



# POLK COUNTY COMMISSIONERS COURT

August 22, 2011

10:00 A.M.

2011-107

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

Livingston, Texas

## NOTICE

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

### Agenda Topics

**(Persons wishing to provide Public Comment must sign in prior to 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.** (Sign-in required on Public Comment Register located at courtroom podium)

This item is included to allow public comments on topics that may or may not appear on this agenda. However, 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 prior to the meeting and furnished by the presenter. **After the close of this portion of the Agenda, public comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

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. APPROVE PRELIMINARY PLAT OF PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1).
- B. CONSIDER RENEWAL OF CONSULTING AGREEMENT FOR CERTIFIED RETIREMENT COMMUNITY PROGRAM.

**NEW BUSINESS**

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: August 9, 2011 (Regular Session) and August 10, 2011 (Special Session).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- C. APPROVE SCHEDULE OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. APPROVE SHERIFF'S OFFICE RENEWAL APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.

- F. APPROVE COUNTY CLERK'S REQUEST FOR APPOINTMENT OF ELECTION JUDGES AND ALTERNATES.
- G. APPROVE COUNTY CLERK'S REQUEST TO CONSOLIDATE VOTING PRECINCTS FOR THE NOVEMBER 8, 2011 CONSTITUTIONAL AMENDMENT ELECTION.
- H. CONSIDER JUSTICE OF THE PEACE, PCT. 2 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$1,035.75 FOR PURCHASE OF COMPUTER.
- I. APPROVE EASEMENT FOR CITY OF LIVINGSTON SANITARY SEWER LINE ON A PORTION OF COUNTY PROPERTY LOCATED AT JAIL EXPANSION SITE.
- J. APPROVE AMENDMENT TO AGREEMENT WITH BRAZOS TRANSIT DISTRICT RENEWING RURAL TRANSPORTATION SERVICES FOR A TWO-YEAR TERM EFFECTIVE SEPTEMBER 1, 2011.
6. AS A RESULT OF THE CORRECTED EFFECTIVE TAX RATE CALCULATION RECEIVED ON AUGUST 10, 2011, CONSIDER ACTION TO RESCIND PREVIOUS ACTION TAKEN AUGUST 9, 2011 RELATING TO THE RECORD VOTE TO PLACE A PROPOSAL TO ADOPT A TAX RATE OF \$0.6277 ON A FUTURE AGENDA; RELATING TO THE SCHEDULING OF PUBLIC HEARINGS ON THE PROPOSED 2011 TAX RATE; AND RELATING TO THE SCHEDULING OF A PUBLIC HEARING ON THE BUDGET AND, INSTEAD, PROPOSE A 2011 TAX RATE OF \$0.6277 WHICH IS LOWER THAN THE EFFECTIVE AND ROLLBACK TAX RATES AND ANNOUNCE THAT THE TAX RATE WILL BE ADOPTED IN A REGULAR MEETING ON SEPTEMBER 13, 2011 AT 10:00 A.M. AND SCHEDULE A PUBLIC HEARING ON THE FY2012 BUDGET FOR SEPTEMBER 13, 2011 AT 9:45 A.M IN THE COMMISSIONERS COURTROOM.
7. CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$449,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2011".
8. REVIEW AND CONSIDER ANY ACTION REGARDING THE FY2012 BUDGET ADOPTED BY THE POLK CENTRAL APPRAISAL DISTRICT.
9. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID#2011-12 FOR PURCHASE AND INSTALLATION OF (5) HEATING/AIR CONDITIONING (HVAC) UNITS AT THE ONALASKA SUB-COURTHOUSE TO BE FUNDED BY THE (SECO) ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM ALLOCATION UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT.
10. CONSIDER EMERGENCY MANAGEMENT REQUEST FOR EXPENDITURE OF STATE HOMELAND SECURITY PROGRAM (2009 SHSP) FUNDS IN AN AMOUNT NOT TO EXCEED \$27,000.00 FOR THE PURCHASE AND CONSTRUCTION OF A MOBILE SATELLITE SYSTEM.
11. CONSIDER EMERGENCY MANAGEMENT REQUEST FOR THE PURCHASE OF (80) TXDOT BURN BAN SIGNS AND HARDWARE TOTALING \$5,515.20 AND DETERMINE METHOD OF FUNDING SAID PURCHASE.

**ADJOURN**

By: John P. Thompson, County Judge

**Posted: Thursday, August 18, 2011**


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, August 18, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2011 AUG 18 PM 3:39

*Schelana Walker*  
SCHELANA WALKER  
COUNTY CLERK

STATE OF TEXAS §

DATE: AUGUST 22, 2011  
REGULAR MEETING  
ALL MEMBERS PRESENT

COUNTY OF POLK §

**COMMISSIONERS COURT  
AGENDA POSTING #2011 - 107**

BE IT REMEMBERED ON THIS THE 22<sup>ND</sup> DAY OF **AUGUST, 2011**  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY PASTOR DAVID JONES OF SCHWAB CITY BAPTIST CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
  - A. STACY COCINOS, VICE PRESIDENT OF SALLY CREEK INVESTMENT, DISCUSSED DEVELOPMENT OF THE PRESERVE AT SALLY CREEK SUBDIVISION.
  - B. DENISE ANDERSON INFORMED COURT THAT JUDGE TRAPP ISSUED A TEMPORARY RESTRAINING ORDER EFFECTIVE SEPTEMBER 2, 2011 RELATING TO THE PRESERVE AT SALLY CREEK.
  - C. BETTY RUSSO WITH THE POLK COUNTY INDUSTRIAL DEVELOPMENT CORPORATION INTRODUCED OWNERS OF MANNING READY MIX WHO ARE CURRENTLY CONSTRUCTING A FACILITY ON HWY 190 IN LIVINGSTON.
3. INFORMATIONAL REPORTS:
  - A. JUDGE THOMPSON EXPRESSED CONDOLENCES TO COMMISSIONER PURVIS AND FAMILY DUE TO THE RECENT PASSING OF PURVIS' SISTER.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
  - A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "APPROVE PRELIMINARY PLAT OF PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1)".  
ALL VOTING YES.
  - B. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE RENEWAL OF CONSULTING AGREEMENT FOR CERTIFIED RETIREMENT COMMUNITY PROGRAM.  
ALL VOTING YES.

5. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$172,172.77 AND COUNTY CLERK PROVIDED LIST FOR ITEM F.

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

- A. APPROVE MINUTES OF AUGUST 9, 2011 (REGULAR SESSION) AND AUGUST 10, 2011 (SPECIAL SESSION).
- B. APPROVE BUDGET REVISIONS #2011-21, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS #2011-21(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
8/03/11	6,500.00	230703
8/04/11	36,025.00	230704
8/04/11	4,812.95	230705 – 230724
8/04/11	104,647.09	230725 – 230777
8/04/11	10,703.60	65
8/05/11	378.00	107299 – 107323
8/05/11	17.74	1398
8/05/11	393.00	230778
8/08/11	861.82	230779
8/08/11	25,113.16	230780 – 230803
8/10/11	2,178.00	107324 – 107366
8/11/11	11,322.82	66 – 68
8/11/11	301,219.58	148 – 149
8/11/11	121,987.52	206 – 207
8/11/11	14,816.33	230804 – 230826
8/11/11	2,313.76	230827 – 230835
8/12/11	987.05	230836 – 230841
8/12/11	2,737.16	230842 – 230848
8/12/11	157,906.25	230849 – 230850
8/12/11	10,568.25	69
8/12/11	2,347,370.01	ACH 119
8/15/11	1,200.00	230851
8/16/11	92,974.40	230852 – 230920
8/22/11	Addendum to appear on future schedule	\$172,172.77
<b>TOTAL</b>	<b>\$3,257,033.49</b>	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE SHERIFF'S OFFICE RENEWAL APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.
- F. APPROVE COUNTY CLERK'S REQUEST FOR APPOINTMENT OF ELECTION JUDGES AND ALTERNATES. (SEE ATTACHED)
- G. APPROVE COUNTY CLERK'S REQUEST TO CONSOLIDATE VOTING PRECINCTS FOR THE NOVEMBER 8, 2011 CONSTITUTIONAL AMENDMENT ELECTION. (SEE ATTACHED)
- H. APPROVAL OF JUSTICE OF THE PEACE, PCT. 2 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$1,035.75 FOR PURCHASE OF COMPUTER.

- I. APPROVE EASEMENT FOR CITY OF LIVINGSTON SANITARY SEWER LINE ON A PORTION OF COUNTY PROPERTY LOCATED AT JAIL EXPANSION SITE. (SEE ATTACHED)
- J. APPROVE AMENDMENT TO AGREEMENT WITH BRAZOS TRANSIT DISTRICT RENEWING RURAL TRANSPORTATION SERVICES FOR A TWO-YEAR TERM EFFECTIVE SEPTEMBER 1, 2011.

DISCUSSION OF AGENDA ITEM 6 BY JUDGE THOMPSON.

- 6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO RESCIND PREVIOUS ACTION TAKEN AUGUST 9, 2011 RELATING TO THE RECORD VOTE TO PLACE A PROPOSAL TO ADOPT A TAX RATE OF \$0.6277 ON A FUTURE AGENDA; RELATING TO THE SCHEDULING OF PUBLIC HEARINGS ON THE PROPOSED 2011 TAX RATE; AND RELATING TO THE SCHEDULING OF A PUBLIC HEARING ON THE BUDGET AND, INSTEAD, PROPOSE A 2011 TAX RATE OF \$0.6277 WHICH IS LOWER THAN THE EFFECTIVE AND ROLLBACK TAX RATES AND ANNOUNCE THAT THE TAX RATE WILL BE ADOPTED IN A REGULAR MEETING ON SEPTEMBER 13, 2011 AT 10:00 A.M. AND SCHEDULE A PUBLIC HEARING ON THE FY2012 BUDGET FOR SEPTEMBER 13, 2011 AT 9:45 A.M. IN THE COMMISSIONERS COURTROOM. ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 7 BY JIM GILLEY & TOM POLLAN.

- 7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF \$449,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2011". ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 8 BY JUDGE THOMPSON.

- 8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ISSUE RESOLUTION REJECTING THE FY2012 BUDGET ADOPTED BY THE POLK CENTRAL APPRAISAL DISTRICT. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 9 BY JAY BURKS, RECOMMENDING AWARDING BID TO FERRARA'S HEATING AND AIR CONDITIONING, INC.

- 9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD BID #2011-12 TO FERRARA'S HEATING AND AIR CONDITIONING, INC. FOR PURCHASE AND INSTALLATION OF (5) HEATING/AIR CONDITIONING (HVAC) UNITS AT THE ONALASKA SUB-COURTHOUSE TO BE FUNDED BY THE (SECO) ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM ALLOCATION UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT. ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 10 & 11 BY LARRY SHINE.

10. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE EMERGENCY MANAGEMENT REQUEUST FOR EXPENDITURE OF STATE HOMELAND SECURITY PROGRAM (2009 SHSP) FUNDS IN AN AMOUNT NOT TO EXCEED \$27,000.00 FOR THE PURCHASE AND CONSTRUCTION OF A MOBILE SATELLITE SYSTEM.  
(ALL VOTING YES)

11. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF EMERGENCY MANAGEMENT REQUEST FOR THE PURCHASE OF (80) TXDOT BURN BAN SIGNS AND HARDWARE TOTALING \$5,515.20 TO BE FUNDED BY COMMISSIONERS COURT CONTINGENCY FUND.  
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 22<sup>ND</sup> DAY OF AUGUST, 2011 AT 10:26 A.M.  
ALL VOTING YES.

  
\_\_\_\_\_  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK

*Revisions of*  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY 

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2011-21 + 21(A)  
8/22/11

08/22/2011 11:08:33

REPORT OF GENERAL LEDGER AMENDMENTS

GELL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-403-315	OFFICE SUPPLIES	08/22/2011	K11R21	14,000.00	13,400.00	600.00-	PER REVISION	SD
2011 010-403-315	OFFICE SUPPLIES	08/22/2011	K11R21	13,400.00	12,468.00	932.00-	PER REVISION	SD
2011 010-403-423	MOBILEPHONE/PAGER	08/22/2011	K11R21	525.00	1,125.00	600.00	PER REVISION	SD
2011 010-403-480	BONDS/LIABILITY IN	08/22/2011	K11R21	.00	932.00	932.00	PER REVISION	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2011 010-512-391	MEDICAL SERVICES-I	08/22/2011	K11R21	86,000.00	81,000.00	5,000.00-	PER REVISION	SD
2011 010-512-392	MEDICAL SUPPLIES-	08/22/2011	K11R21	11,000.00	16,000.00	5,000.00	PER REVISION	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-554-315	OFFICE SUPPLIES	08/22/2011	K11R21	1,950.00	2,950.00	1,000.00	PER REVISION	SD
2011 010-554-330	FURNISHED TRANSPOR	08/22/2011	K11R21	7,500.00	6,500.00	1,000.00-	PER REVISION	SD
EXP. SUM- CONST. PCT4			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-695-330	FURNISHED TRANSPOR	08/22/2011	K11R21	10,000.00	10,425.00	425.00	PER REVISION	SD
2011 010-695-427	TRAVEL/TRAINING	08/22/2011	K11R21	10,000.00	9,575.00	425.00-	PER REVISION	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-697-315	OFFICE SUPPLIES	08/22/2011	K11R21	2,200.00	2,350.00	150.00	PER REVISION	SD
2011 010-697-457	SURVEYING/LAB FEES	08/22/2011	K11R21	1,000.00	850.00	150.00-	PER REVISION	SD
EXPENSE SUMMARY-BNV ENFORCMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 021-369-100	CULVERT/MATERIAL R	08/22/2011	K11A21	43,570.00-	52,605.78-	9,035.78-	NUGENTS COVE REIMB	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES	9,035.78-			
2011 021-621-339	ROAD MATERIAL	08/22/2011	K11A21	551,235.43	560,271.21	9,035.78	NUGENTS COVE REIMB	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,035.78		
2011 022-622-330	FUEL/OIL	08/22/2011	K11R21	105,000.00	100,000.00	5,000.00-	PER REVISION	SD
2011 022-622-337	SHOP MATERIAL/SUPP	08/22/2011	K11R21	13,500.00	10,500.00	3,000.00-	PER REVISION	SD
2011 022-622-354	TIRES/TUBES	08/22/2011	K11R21	19,000.00	22,000.00	3,000.00	PER REVISION	SD
2011 022-622-456	PARTS & REPAIR	08/22/2011	K11R21	65,000.00	70,000.00	5,000.00	PER REVISION	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2011 051-330-451	DETCOG REIMB	08/22/2011	K11A21	9,392.65-	20,163.85-	10,771.20-	REIMB DETCOG	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES	10,771.20-			
2011 051-645-333	RAW FOOD	08/22/2011	K11A21	60,693.23	71,464.43	10,771.20	REIMB DETCOG	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES	10,771.20			



FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	6,500.00
TOTAL OF ALL FUNDS	6,500.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #s 230703

DATE 08/03/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230703  
BANK ACCOUNT: ALL

TO: 230703

CHK100 PAGE 1

YOL. **57 PAGE 2126**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAKE AREA CONSTRUCTION, LL	2011 022-622-339	ROAD MATERIAL	R&B#2	08/03/2011		6,500.00	
						-----	
						6,500.00	230703
TOTAL CHECKS WRITTEN						6,500.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,500.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36,025.00
	-----
TOTAL OF ALL FUNDS	36,025.00

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

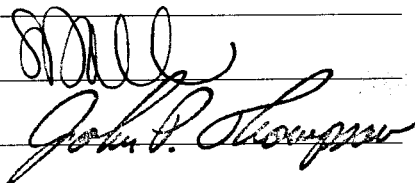
\_\_\_\_\_

STEPHANTE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

Handwritten signatures in cursive script. The first signature is for Margie Ainsworth and the second is for John P. Thompson. They are written over the signature lines.

DATE 08/04/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230704  
BANK ACCOUNT: ALL

TO: 230704

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2011 010-553-575	CAPITAL OUTLAY - VEHICLE	POLK COUNTY	08/04/2011		36.025.00	

-----  
36.025.00 230704

TOTAL CHECKS WRITTEN	36.025.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	36.025.00
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,165.40
088 JUDICIARY FUND	647.55
	-----
TOTAL OF ALL FUNDS	4,812.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 230705 . 230724

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELL COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CASAS, P A	08/04/2011		60.00	
						-----	
						60.00	230705
CENTER FOR SIGHT	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHAEL GOODSON	08/04/2011		241.60	
						-----	
						241.60	230706
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTERST OF MINOR	08/04/2011		15.00	
						-----	
						15.00	230707
FOREST HILLS POA	2011 010-340-400	COUNTY CLERK FEES	POLK CO. CLERK	08/04/2011		422.00	
						-----	
						422.00	230708
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HOWARD, J	08/04/2011		65.00	
						-----	
						65.00	230709
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS VOIGT, L	08/04/2011		75.00	
						-----	
						75.00	230710
HODGE / DOYLE & VIRGINIA	2011 010-310-110	TAXES - CURRENT	10036-0031-20	08/04/2011		59.81	
						-----	
						59.81	230711
KESTLER / LARRY & GAIL	2011 010-310-110	TAXES - CURRENT	S1825-0392-10	08/04/2011		384.23	
	2011 010-310-110	TAXES - CURRENT	S1825-0392-00	08/04/2011		75.33	
						-----	
						459.56	230712
LEON COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FRENCH, R	08/04/2011		70.00	
						-----	
						70.00	230713
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VOIGT, L	08/04/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FRENCH, R	08/04/2011		87.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BLADE, D JR	08/04/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JONES, D SR	08/04/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS	08/04/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HOWARD, J	08/04/2011		300.00	
						-----	
						1,187.00	230714
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	08/04/2011		229.49	
						-----	
						229.49	230715
NELSON / CLARENCE & LINDA	2011 010-310-110	TAXES - CURRENT	10027-0041-52	08/04/2011		177.32	
						-----	
						177.32	230716

**VOL. 57 PAGE 2131**  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NIX / WILLIAM & CANDIS	2011 010-310-110	TAXES - CURRENT	L0800-0066-00	08/04/2011		156.93	
						-----	
						156.93	230717
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, A/TRUAN	08/04/2011		43.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BARTEE, J/TRUAN	08/04/2011		77.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GOODWIN, M/TRUAN	08/04/2011		45.00	
						-----	
						165.00	230718
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS TINDOL, JO AN	08/04/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COX, J	08/04/2011		112.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRENCH, R	08/04/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HOWARD, J	08/04/2011		150.00	
						-----	
						562.00	230719
ROSALES / IRMA & AURELIO	2011 010-310-110	TAXES - CURRENT	10488-0010-15	08/04/2011		156.92	
						-----	
						156.92	230720
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLAND, R/PAW	08/04/2011		255.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GAMIO, G/PAW	08/04/2011		85.00	
						-----	
						340.00	230721
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COREY, K/PAW	08/04/2011		50.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COREY, K/PAW	08/04/2011		170.00	
						-----	
						220.00	230722
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLANCHARD, J/PAW	08/04/2011		87.55	
						-----	
						87.55	230723
WILLIAMS / YANCY & TAMMY	2011 010-310-110	TAXES - CURRENT	S1500-0059-00	08/04/2011		62.77	
						-----	
						62.77	230724
						-----	
						4,812.95	
						-----	
						0.00	
						-----	
						4,812.95	

TOTAL CHECKS WRITTEN 4,812.95  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 4,812.95

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,196.29
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	281.09
022	ROAD & BRIDGE #2	378.01
023	ROAD & BRIDGE #3	326.56
024	ROAD & BRIDGE #4	81.41
027	SECURITY	183.38
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		104,647.09

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK # 230725 . 230777



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ARSON INVESTIGA	2011 010-697-481	DUES	JAY BARBEE	08/04/2011		25.00	
						-----	
						25.00	230725
ASSO. OF PUBLIC SAFETY COM	2011 010-695-490	MISCELLANEOUS EXPENSES	FC20096	08/04/2011		25.00	
						-----	
						25.00	230726
AT & T	2011 010-409-420	TELEPHONE	40911840013551	08/04/2011		78.37	
						-----	
						78.37	230727
AT & T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	08/04/2011		59.53	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	08/04/2011		44.39	
						-----	
						103.92	230728
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	08/04/2011		184.92	
						-----	
						184.92	230729
BERG, CECIL	2011 010-467-400	ATTORNEY FEES	F/COLLINS, E	08/04/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/HONEA, S E	08/04/2011		450.00	
	2011 010-467-400	ATTORNEY FEES	F/DAVILLA, L B	08/04/2011		2,080.00	
						-----	
						2,830.00	230730
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	08/04/2011		183.33	
						-----	
						183.33	230731
BRUMLEY, NOAH	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	08/04/2011		69.79	
						-----	
						69.79	230732
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	08/04/2011		24.99	
	2011 010-409-441	GAS/HEAT	2675260-0	08/04/2011		20.52	
	2011 010-409-441	GAS/HEAT	6513117-9	08/04/2011		30.33	
						-----	
						75.84	230733
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	08/04/2011		99.80	
	2011 010-409-442	WATER	20046	08/04/2011		68.60	
	2011 023-623-442	WATER	20047	08/04/2011		88.10	
						-----	
						256.50	230734
CITY OF GOODRICH	2011 021-621-442	WATER	ACCTOUNT # 110	08/04/2011	313509	47.33	
						-----	
						47.33	230735
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-04-22800-01	08/04/2011		248.56	
	2011 010-409-442	WATER	1-04-22800-01	08/04/2011		62.60	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-04-20220-01	08/04/2011		42.10	
	2011 010-409-442	WATER	1-04-20220-01	08/04/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	08/04/2011		110.50	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	08/04/2011		1,141.59	
	2011 010-409-442	WATER	1-04-20210-04	08/04/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	08/04/2011		328.78	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	08/04/2011		398.75	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	08/04/2011		4,549.65	
	2011 010-409-442	WATER	1-07-05500-02	08/04/2011		413.75	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	08/04/2011		243.97	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	08/04/2011		249.05	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	08/04/2011		1,449.53	
	2011 010-409-442	WATER	1-08-19805-04	08/04/2011		76.20	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	08/04/2011		131.75	
	2011 010-409-442	WATER	1-08-20371-03	08/04/2011		1,041.50	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	08/04/2011		20,810.00	
	2011 010-409-442	WATER	1-08-20375-01	08/04/2011		2,658.75	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	08/04/2011		1,912.50	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	08/04/2011		612.25	
	2011 010-409-442	WATER	1-08-20380-00	08/04/2011		63.75	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	08/04/2011		84.88	
	2011 010-409-442	WATER	1-09-00350-16	08/04/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	08/04/2011		1,634.38	
	2011 010-409-442	WATER	1-09-12900-01	08/04/2011		257.65	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	08/04/2011		40.24	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	08/04/2011		48.17	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	08/04/2011		5,817.45	
	2011 010-409-442	WATER	1-10-08100-00	08/04/2011		1,148.70	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	08/04/2011		74.34	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	08/04/2011		41.17	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	08/04/2011		556.75	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	08/04/2011		573.27	
	2011 010-409-442	WATER	1-01-17700-00	08/04/2011		150.10	
	2011 010-409-442	WATER	1-01-17701-00	08/04/2011		467.25	
						-----	
						47,629.33	230736
DAVIS, MICHAEL L	2011 010-467-400	ATTORNEY FEES	F/PADIERNA, A	08/04/2011		730.00	
						-----	
						730.00	230737
EAST TEXAS ARSON INVESTIGA	2011 010-697-427	TRAVEL/TRAINING	JAY BARBEE	08/04/2011		100.00	
						-----	
						100.00	230738
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	08/04/2011		32.46	
						-----	
						32.46	230739
EASTEX TELEPHONE COOP. . IN	2011 022-622-420	TELEPHONE	00317883	08/04/2011		26.11	
	2011 010-409-420	TELEPHONE	00324121	08/04/2011		26.11	
	2011 021-621-420	TELEPHONE	00329067	08/04/2011		88.42	
	2011 010-409-420	TELEPHONE	00347269	08/04/2011		34.11	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	70006953	08/04/2011		98.83	
	2011 010-409-420	TELEPHONE	70007383	08/04/2011		26.11	
	2011 022-622-420	TELEPHONE	70008551	08/04/2011		95.83	
	2011 021-621-420	TELEPHONE	70000216	08/04/2011		104.73	
	2011 010-409-420	TELEPHONE	70006583	08/04/2011		34.11	
	2011 022-622-420	TELEPHONE	00201072	08/04/2011		26.11	
	2011 021-621-420	TELEPHONE	00222699	08/04/2011		27.11	
	2011 010-409-420	TELEPHONE	00530656	08/04/2011		25.11	
						612.69	230740
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/FAGGARD, J M	08/04/2011		680.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KUSER, T	08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY, K	08/04/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RICE, J E	08/04/2011		175.00	
						1,205.00	230741
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	08/04/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	08/04/2011		541.92	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	08/04/2011		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/04/2011		358.34	
						1,235.21	230742
HAMMACK/ KENNETH	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/04/2011		154.17	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	08/04/2011		77.63	
						231.80	230743
HANCOCK-JONES / CHRISTIE L	2011 010-467-400	ATTORNEY FEES	F/WATSON, B	08/04/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/ROBERTSON, M A	08/04/2011		680.00	
	2011 010-467-400	ATTORNEY FEES	F/ALEXANDER, T	08/04/2011		480.00	
						1,520.00	230744
HANNAH/MELISSA L	2011 010-466-400	ATTORNEY FEES	F/GATES, J	08/04/2011		1,170.00	
	2011 010-466-400	ATTORNEY FEES	F/THOMAS, A J	08/04/2011		400.00	
						1,570.00	230745
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	08/04/2011		400.00	
						400.00	230746
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	08/04/2011		38.91	
						38.91	230747
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	08/04/2011		36.08	
						36.08	230748

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON FIRE DEPARTMENT	2011 010-543-690	LIVINGSTON CITY FIRE	AGREE 3RD QTR FY 2011	08/04/2011		9,377.50	
						-----	
						9,377.50	230749
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	5676	08/04/2011		16,082.42	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/04/2011		1,021.44	
	2011 010-501-420	TELEPHONE	5676	08/04/2011		136.44	
	2011 010-409-420	TELEPHONE	22196	08/04/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	08/04/2011		243.64	
	2011 010-409-420	TELEPHONE	20818	08/04/2011		287.91	
						-----	
						17,802.62	230750
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313225	29.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313211	252.22	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313221	30.92	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	08/04/2011	313150	4.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313209	13.66	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313208	264.09	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313205	25.11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313205	6.30	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313205	7.56	
	2011 010-560-427	TRAVEL/TRAINING	99002357046	08/04/2011	313265	41.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313312	108.09	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313308	21.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313308	19.20	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313309	28.66	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313307	13.74	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313410	221.74	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313389	148.07	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313403	81.43	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313388	14.14	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/04/2011	313357	110.05	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313540	82.26	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313539	25.38	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313555	148.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/04/2011	313551	50.34	
						-----	
						1,697.56	230751
LYONS/BYRON	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/04/2011		11.34	
	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/04/2011		150.00	
						-----	
						161.34	230752
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	08/04/2011		25.63	
						-----	
						25.63	230753
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	08/04/2011		33.01	
	2011 010-409-442	WATER	00041161	08/04/2011		31.41	
						-----	
						64.42	230754

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/OQUIN, L L	08/04/2011		1,140.00	
						-----	
						1,140.00	230755
POLK COUNTY FRESH WATER DI	2011 010-409-442	WATER	5716	08/04/2011		57.00	
	2011 022-622-442	WATER	3344	08/04/2011		28.50	
						-----	
						85.50	230756
QUIJANO/ WALTER Y. PHD. PC	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. COURT	08/04/2011		600.00	
						-----	
						600.00	230757
R.B. 'S WATER DEPOT	2011 010-495-315	OFFICE SUPPLIES	AUDITOR	08/04/2011		19.50	
						-----	
						19.50	230758
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NICKLE, M T	08/04/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/SMITH, J R	08/04/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS, R	08/04/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VALENTINE, S	08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BUROICK, A C	08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SMITH, S M	08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUES, S B	08/04/2011		100.00	
						-----	
						1,400.00	230759
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	514620	08/04/2011		13.50	
	2011 010-409-440	ELECTRICITY	534735	08/04/2011		13.50	
	2011 010-409-440	ELECTRICITY	1897776	08/04/2011		30.61	
						-----	
						57.61	230760
SAM HOUSTON MEMORIAL FUNER	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BENNETT	08/04/2011		250.00	
						-----	
						250.00	230761
SHANDLEY, JAN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/04/2011		48.84	
						-----	
						48.84	230762
SMITH, MARION A.	2011 010-499-484	CH19 VOTER REGIST/ELECTION	CHAPTER 19	08/04/2011		239.20	
	2011 010-499-427	TRAVEL/TRAINING	CHAPTER 19	08/04/2011		20.00	
						-----	
						259.20	230763
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BENNETT	08/04/2011		1,800.00	
						-----	
						1,800.00	230764
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	08/04/2011		64.94	
	2011 010-475-427	TRAVEL	REIMBURSEMENT	08/04/2011		22.55	
						-----	
						87.49	230765

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SQUYRES / JIM	2011 010-467-400	ATTORNEY FEES	F/ZIBLSKI, J	08/04/2011		540.00	
						-----	
						540.00	230766
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	08/04/2011		69.95	
						-----	
						69.95	230767
TDCAA	2011 010-475-427	TRAVEL	KAYCEE JONES	08/04/2011		75.00	
						-----	
						75.00	230768
TELCOM SUPPLY INC.	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	08/04/2011		87.90	
	2011 010-402-400	DPS-OPERATING	36405	08/04/2011		89.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	08/04/2011		122.90	
	2011 027-580-495	SECURITY EXPENSES	12984	08/04/2011		100.00	
	2011 010-499-315	OFFICE SUPPLIES	35199	08/04/2011		25.00	
	2011 040-650-334	OPERATING EXPENSE	29494	08/04/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	08/04/2011		79.50	
	2011 010-466-315	OFFICE SUPPLIES	34160	08/04/2011		44.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	08/04/2011		159.95	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	08/04/2011		184.60	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	08/04/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	08/04/2011		42.50	
	2011 010-402-400	DPS-OPERATING	27638	08/04/2011		89.90	
	2011 021-621-420	TELEPHONE	27040	08/04/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	08/04/2011		16.50	
	2011 010-409-420	TELEPHONE	27044	08/04/2011		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	08/04/2011		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	08/04/2011		87.90	
						-----	
						1,227.55	230769
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	08/04/2011	313524	35.75	
						-----	
						35.75	230770
TEXAS COMMISSION ON ENVIRO	2011 010-401-334	SOUTHLAND PARK IMPROVEMENT	CN600336077/RENEWAL	08/04/2011		315.00	
						-----	
						315.00	230771
TEXAS JUSTICE COURT TRAINI	2011 010-455-427	TRAVEL/TRAINING	M STAFFORD	08/04/2011	313515	100.00	
	2011 010-455-427	TRAVEL/TRAINING	D LONGINO	08/04/2011	313515	100.00	
						-----	
						200.00	230772
VERIZON WIRELESS	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	08/04/2011		41.90	
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	08/04/2011		83.38	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/04/2011		202.71	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/04/2011		198.40	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/04/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	08/04/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	08/04/2011		37.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/04/2011		608.07	
						-----	
						1,248.43	230773
VERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461-0701923	08/04/2011		34.19	
	2011 010-512-491	INMATE SUPPLIES	2461-0902008	08/04/2011		34.19	
						-----	
						68.38	230774
VOYAGER FLEET SYSTEMS, INC	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2011		71.65	
	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2011		752.00	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2011		401.15	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2011		320.36	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	08/04/2011		178.51	
	2011 010-560-330	FUEL & OIL	86915-8485	08/04/2011		165.27	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2011		362.63	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	08/04/2011		506.77	
						-----	
						2,758.34	230775
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/ALEXANDER, C R	08/04/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/STONE, J M	08/04/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/VELASCO, C M	08/04/2011		385.00	
	2011 010-467-400	ATTORNEY FEES	F/MADDISON, T L	08/04/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/THORSON, H A	08/04/2011		445.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/SMITH, M A		08/04/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RING, D		08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HARTMAN, N		08/04/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BREWNER, D R		08/04/2011		150.00	
						-----	
						2,410.00	230776
WILLIAMS/DANA T	2011 010-466-400	ATTORNEY FEES	F/ALLEN, D S	08/04/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/JOHNSTON, A	08/04/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/KELLUM, Z		08/04/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BASSJAM, B V JR		08/04/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, J		08/04/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/THOMPSON, G R		08/04/2011		250.00	
						-----	
						1,600.00	230777
TOTAL CHECKS WRITTEN						104,647.09	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						104,647.09	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,703.60
	-----
TOTAL OF ALL FUNDS	10,703.60

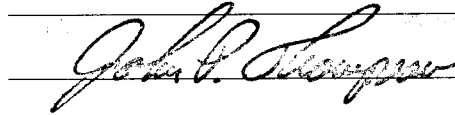
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~NOTE~~ \_\_\_\_\_

CHECK #s 65 . \_\_\_\_\_



DATE 08/04/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000065  
BANK ACCOUNT: ALL

TO: 000065

CHK100 PAGE 1

BATCH#: 35

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	08/04/2011	313512	3,800.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	08/04/2011	313512	935.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	08/04/2011	313514	5,200.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	08/04/2011	313514	768.60	
						-----	
						10,703.60	65
TOTAL CHECKS WRITTEN						10,703.60	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,703.60	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	378.00
	-----
TOTAL OF ALL FUNDS	378.00

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 107299 . 107323

VOL. 57 PAGE 2143

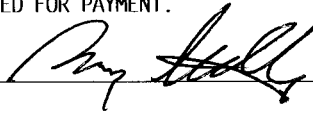
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON ROBERT LAVERNE	08/05/2011		46.00	
						-----	
						46.00	107299
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TOKARSKI DORIS GLOVER	08/05/2011		6.00	
						-----	
						6.00	107300
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNT DANIEL AARON	08/05/2011		6.00	
						-----	
						6.00	107301
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GYLLING SUSAN MARIE	08/05/2011		46.00	
						-----	
						46.00	107302
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSHALL JEANA GAYE	08/05/2011		6.00	
						-----	
						6.00	107303
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OGUIN CHARLES DARREL	08/05/2011		6.00	
						-----	
						6.00	107304
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON JASON WADE	08/05/2011		46.00	
						-----	
						46.00	107305
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CADY JUDITH LEE	08/05/2011		6.00	
						-----	
						6.00	107306
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASSEL DAVID LEE	08/05/2011		6.00	
						-----	
						6.00	107307
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE RAYMOND ROSCOE	08/05/2011		6.00	
						-----	
						6.00	107308
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER LLOYD WILSON	08/05/2011		6.00	
						-----	
						6.00	107309
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE ELVIRA SUE	08/05/2011		6.00	
						-----	
						6.00	107310
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MESSNER THOMAS EDWARD	08/05/2011		6.00	
						-----	
						6.00	107311
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUFFINGTON BRENDA MAYR	08/05/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107312
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPLER SHARON SUE	08/05/2011		6.00	
						6.00	107313
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYERS STEPHEN RICHARD	08/05/2011		6.00	
						6.00	107314
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ALMA MEAGAN	08/05/2011		6.00	
						6.00	107315
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL CASSIE LEAYNE	08/05/2011		6.00	
						6.00	107316
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PERGANDE GENE WAYNE	08/05/2011		6.00	
						6.00	107317
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL JOYCE FULTON	08/05/2011		6.00	
						6.00	107318
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	08/05/2011		12.00	
						12.00	107319
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	08/05/2011		12.00	
						12.00	107320
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/05/2011		12.00	
						12.00	107321
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	08/05/2011		56.00	
						56.00	107322
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/05/2011		46.00	
						46.00	107323
			TOTAL CHECKS WRITTEN			378.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			378.00	

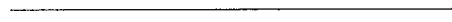
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	17.74
TOTAL OF ALL FUNDS	17.74

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

RAY STELLY



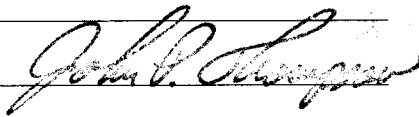
MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON



~~ACFE~~

CHECK #s 1398

DATE: 08/05/2011

CHECK REGISTER  
A/P CHECKS

FROM: 001398  
BANK ACCOUNT: ALL

TO: 001398

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON FEED & FARM SUP	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	08/05/2011		17.74	
						----- 17.74	1398
TOTAL CHECKS WRITTEN						17.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17.74	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2147

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	393.00
	-----
TOTAL OF ALL FUNDS	393.00

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*SDA*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 230778 . \_\_\_\_\_

DATE 08/05/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230778  
BANK ACCOUNT: ALL

TO: 230778

CHK100 PAGE 1

**VOL. 57 PAGE 2148**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	08/05/2011		190.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	08/05/2011		203.00	
						-----	
						393.00	230778
TOTAL CHECKS WRITTEN						393.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						393.00	



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82
	-----
TOTAL OF ALL FUNDS	861.82

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

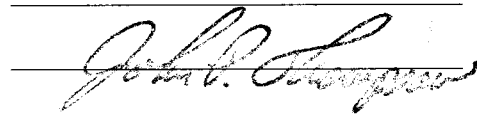
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



~~FILE~~  
CHECK #s 230779

DATE 08/08/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230779  
BANK ACCOUNT: ALL

TO: 230779

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	08/08/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	08/08/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	08/08/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	08/08/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	08/08/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	08/08/2011		157.00	
						-----	
						861.82	230779
TOTAL CHECKS WRITTEN						861.82	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						861.82	

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	3,674.95
022	ROAD & BRIDGE #2	9,041.73
023	ROAD & BRIDGE #3	920.17
024	ROAD & BRIDGE #4	11,476.31
TOTAL OF ALL FUNDS		25,113.16

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

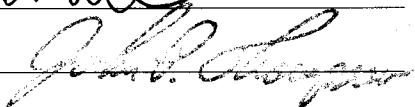
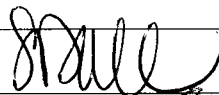
\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_



ADM# \_\_\_\_\_

CHECK #s 230780 . 230803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/08/2011	313620	85.00	
						-----	
						85.00	230780
A TO Z TIRE INC.	2011 023-623-354	TIRES/TUBES	272401	08/08/2011	313615	93.93	
	2011 023-623-354	TIRES/TUBES	272401	08/08/2011	313616	193.00	
	2011 023-623-354	TIRES/TUBES	272401	08/08/2011	313617	229.50	
	2011 021-621-354	TIRES/TUBES	272399	08/08/2011	313576	378.30	
	2011 021-621-354	TIRES/TUBES	272399	08/08/2011	313577	148.11	
	2011 021-621-354	TIRES/TUBES	272399	08/08/2011	313578	180.00	
	2011 021-621-354	TIRES/TUBES	272399	08/08/2011	313579	107.50	
	2011 021-621-354	TIRES/TUBES	272399	08/08/2011	313580	130.00	
						-----	
						1,460.34	230781
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	08/08/2011	313626	89.84	
	2011 021-621-300	UNIFORMS	01024	08/08/2011	313626	89.84	
	2011 021-621-300	UNIFORMS	01024	08/08/2011	313626	89.84	
	2011 021-621-300	UNIFORMS	01024	08/08/2011	313626	89.84	
						-----	
						359.36	230782
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	08/08/2011	313621	1,216.80	
						-----	
						1,216.80	230783
COLBY CONSTRUCTION CO INC	2011 024-624-339	ROAD MATERIAL	R&B#4	08/08/2011	313607	4,200.00	
						-----	
						4,200.00	230784
COLVIN AUTO PARTS	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	47.64	
	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	8.17	
	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	67.86	
	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	3.49	
	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	90.90	
	2011 024-624-456	PARTS & REPAIRS	004072	08/08/2011	313600	1.99	
						-----	
						220.05	230785
CORRIGAN TIRE SHOP	2011 023-623-354	TIRES/TUBES	R&B#3	08/08/2011	313619	31.27	
						-----	
						31.27	230786
DOUBLE S WELDING SUPPLY LL	2011 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	08/08/2011	313623	11.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	08/08/2011	313611	22.00	
						-----	
						33.00	230787
FAIR ICE SERVICE	2011 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	08/08/2011	313622	130.00	
	2011 024-624-490	MISCELLANEOUS	10000460	08/08/2011	313605	39.00	
	2011 024-624-490	MISCELLANEOUS	10000460	08/08/2011	313606	84.50	
						-----	
						253.50	230788

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FISH & STILL EQUIPMENT CO.	2011 022-622-456	PARTS & REPAIR	303210	08/08/2011	313609	123.83	
						-----	
						123.83	230789
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	08/08/2011	313603	29.58	
						-----	
						29.58	230790
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/08/2011	313612	11.77	
						-----	
						11.77	230791
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	08/08/2011	313597	283.13	
	2011 024-624-330	FUEL/OIL	R&B#4	08/08/2011	313597	1,780.90	
	2011 024-624-330	FUEL/OIL	R&B#4	08/08/2011	313604	1,840.05	
	2011 024-624-330	FUEL/OIL	R&B#4	08/08/2011	313604	572.20	
	2011 024-624-330	FUEL/OIL	R&B#4	08/08/2011	313604	1,394.48	
						-----	
						5,870.76	230792
LANSDOWNE-MOODY CO INC	2011 021-621-456	PARTS & REPAIR	POLK01	08/08/2011	313624	556.31	
						-----	
						556.31	230793
MIKE'S SAW & SUPPLY LLC	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/08/2011	313602	318.11	
						-----	
						318.11	230794
POLK COUNTY TRACTOR SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/08/2011	313618	142.34	
						-----	
						142.34	230795
R.B. 'S WATER DEPOT	2011 024-624-490	MISCELLANEOUS	R&B#4	08/08/2011	313598	29.67	
						-----	
						29.67	230796
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	29.19	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	9.09	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	13.38	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	51.45	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	3.28	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	16.78	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	4.39	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	4.88	
	2011 023-623-456	PARTS & REPAIRS	760	08/08/2011	313614	12.69	
						-----	
						145.13	230797
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/08/2011	313610	36.29	
						-----	
						36.29	230798
SOUTHERN TIRE MART, LLC	2011 022-622-354	TIRES/TUBES	240902	08/08/2011	313581	2,790.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,790.00	230799
THOMAS SUPPLY, INC.	2011 021-621-338	CULVERTS	364	08/08/2011	313625	457.57	
						457.57	230800
TRIPLE BLADE & STEEL	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/08/2011	313599	684.64	
						684.64	230801
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	08/08/2011	313613	2,982.14	
	2011 022-622-339	ROAD MATERIAL	44444101	08/08/2011	313613	3,010.70	
						5,992.84	230802
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	08/08/2011	313608	65.00	
						65.00	230803
TOTAL CHECKS WRITTEN						25,113.16	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						25,113.16	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,178.00
	-----
TOTAL OF ALL FUNDS	2,178.00

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

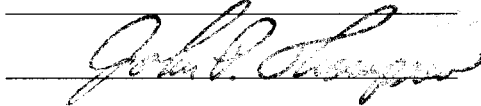
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# \_\_\_\_\_

CHECK # 107324 . 107366

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	ELLISON JERRY LEE JR	08/10/2011		46.00	
						-----	
						46.00	107324
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SYLESTINE JOSHUA MYKEL	08/10/2011		46.00	
						-----	
						46.00	107325
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	HENDERSON LAWERENCE RAY	08/10/2011		46.00	
						-----	
						46.00	107326
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	VITELA JOSE ANGEL	08/10/2011		46.00	
						-----	
						46.00	107327
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	WILLIAMS BILLIE SUE	08/10/2011		46.00	
						-----	
						46.00	107328
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	COUCH ROBIN LEEANN	08/10/2011		46.00	
						-----	
						46.00	107329
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	MOORE JASON EARL	08/10/2011		40.00	
						-----	
						40.00	107330
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	REYNOLDS RYAN CHRISTOPHE	08/10/2011		46.00	
						-----	
						46.00	107331
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	HOWARD EUGENE ANTHONY	08/10/2011		46.00	
						-----	
						46.00	107332
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	WILLIAMS LUCAS ANTHONY	08/10/2011		40.00	
						-----	
						40.00	107333
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	NUNLEY JEFFERY SCOTT JR	08/10/2011		46.00	
						-----	
						46.00	107334
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	YOUNG WILLIAM HENRY III	08/10/2011		80.00	
						-----	
						80.00	107335
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	GRISSOM DEEANNA L	08/10/2011		46.00	
						-----	
						46.00	107336
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	LOVETT BETTY JO	08/10/2011		40.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	107337
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	MCMILLAN DON	08/10/2011		6.00	
						6.00	107338
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	MOSLEY VELMA LEEANN	08/10/2011		86.00	
						86.00	107339
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	LOCKHART ARCHIE LEE	08/10/2011		46.00	
						46.00	107340
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	MILLER KYLLAN CRAIG	08/10/2011		40.00	
						40.00	107341
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	HOGG BILLY ELZIE	08/10/2011		40.00	
						40.00	107342
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SANDERS GINNY LYNN	08/10/2011		40.00	
						40.00	107343
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	JONES MARK	08/10/2011		40.00	
						40.00	107344
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	BARANOWSKI LORI LIANNE	08/10/2011		46.00	
						46.00	107345
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	LOWE GOLDA DARLENE	08/10/2011		40.00	
						40.00	107346
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	TAYLOR MICHAEL DEAN	08/10/2011		40.00	
						40.00	107347
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	JONES BILLY JOE	08/10/2011		46.00	
						46.00	107348
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SMITH DAVID GLENN	08/10/2011		40.00	
						40.00	107349
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	ODOM WILLIAM EARL	08/10/2011		46.00	
						46.00	107350

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	ROBERTS JODELE ELIZABETH	08/10/2011		46.00	
						-----	
						46.00	107351
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	BYERLY VALERIE JEAN	08/10/2011		46.00	
						-----	
						46.00	107352
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SHIREY STEPHEN RANDOLPH	08/10/2011		40.00	
						-----	
						40.00	107353
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	GREGORY MARY ELIZABETH	08/10/2011		86.00	
						-----	
						86.00	107354
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	WEBSTER JOHN HOWARD	08/10/2011		40.00	
						-----	
						40.00	107355
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	PARRISH CHARLES LESTER	08/10/2011		86.00	
						-----	
						86.00	107356
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	BLACKSTOCK LINDA MARTIN	08/10/2011		40.00	
						-----	
						40.00	107357
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	GRANDSTAFF BETTY LOUISE	08/10/2011		46.00	
						-----	
						46.00	107358
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	GIBSON RYAN CHARLESTON	08/10/2011		46.00	
						-----	
						46.00	107359
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	MCFEETERS DALE LEROY	08/10/2011		86.00	
						-----	
						86.00	107360
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SMITH JESSICA LEA	08/10/2011		86.00	
						-----	
						86.00	107361
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	CHILD WELFARE BOARD	08/10/2011		148.00	
						-----	
						148.00	107362
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	CRIME VICTIMS	08/10/2011		72.00	
						-----	
						72.00	107363
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	BOYS & GIRLS CLUB	08/10/2011		18.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						18.00	107364
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	SPCA	08/10/2011		70.00	
						70.00	107365
JURY CHECK VENDOR	2011 010-426-485	JURY FEES	CHILDRENS HAVEN	08/10/2011		6.00	
						6.00	107366
TOTAL CHECKS WRITTEN						2,178.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,178.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,322.82
TOTAL OF ALL FUNDS	11,322.82

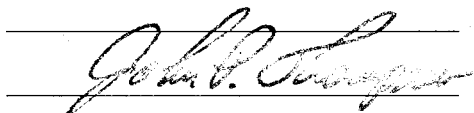

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACME~~

CHECK #s 66 . 68

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEATHCOCK, DAVID	2011 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER RECOVERY	08/11/2011		120.92	
	2011 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER RECOVERY	08/11/2011		634.59	
						-----	
						755.51	66
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 626A	08/11/2011	313514	127.50	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 627A	08/11/2011	313514	247.50	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 629A	08/11/2011	313514	720.00	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 630A	08/11/2011	313514	450.00	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 631	08/11/2011	313514	3,456.56	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 661	08/11/2011	313514	300.00	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 638	08/11/2011	313686	1,831.28	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 639	08/11/2011	313686	726.72	
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 660	08/11/2011	313512	2,667.75	
						-----	
						10,527.31	67
TRINITY RIVER AUTHORITY	2011 035-409-613	#2526701-DISASTER RELIEF G	061-S02-0045	08/11/2011	313244	40.00	
						-----	
						40.00	68
TOTAL CHECKS WRITTEN						11,322.82	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,322.82	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	301,219.58
TOTAL OF ALL FUNDS	301,219.58

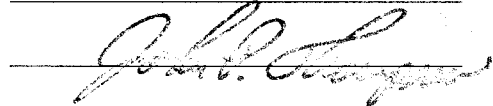
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #s 148 . 149

DATE 08/11/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000148  
BANK ACCOUNT: ALL

TO: 000149

BATCH#: 19

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	08/11/2011		2,067.20	
	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	08/11/2011		1,955.70	
						-----	
						4,022.90	148
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	08/11/2011		297,196.68	
						-----	
						297,196.68	149
TOTAL CHECKS WRITTEN						301,219.58	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						301,219.58	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	121,987.52
TOTAL OF ALL FUNDS	121,987.52

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

A/C # \_\_\_\_\_

CHECK #s 206 . 207



DATE 08/11/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000206  
BANK ACCOUNT: ALL

TO: 000207

CHK100 PAGE 1

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	JAIL CONSTRUCTION	08/11/2011		104,109.27	
						----- 104,109.27	206
JOHNSON/MCKIBBEN ARCHITECT	2011 020-512-550	ARCHITECT/ENG. SERVICES	JAIL CONSTRUCTION	08/11/2011		17,878.25	
						----- 17,878.25	207
TOTAL CHECKS WRITTEN						121,987.52	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						121,987.52	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,638.15
011	HOTEL OCCUPANCY TAX FUND	1,991.16
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	2.01
022	ROAD & BRIDGE #2	3.28
023	ROAD & BRIDGE #3	808.71
024	ROAD & BRIDGE #4	1.14
051	AGING	156.93
083	RETIREE HEALTH BENEFITS TRUST	3,125.00
TOTAL OF ALL FUNDS		14,816.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK # 230804 . 230826

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 023-623-420	TELEPHONE	93639841719175	08/11/2011		263.96	
	2011 010-409-420	TELEPHONE	93639845479099	08/11/2011		65.70	
	2011 010-409-420	TELEPHONE	93639849638898	08/11/2011		135.50	
	2011 010-409-420	TELEPHONE	93639844640410	08/11/2011		47.18	
	2011 010-409-420	TELEPHONE	93639847925404	08/11/2011		1,172.91	
	2011 010-409-420	TELEPHONE	93639840902723	08/11/2011		136.68	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	08/11/2011		57.80	
	2011 023-623-420	TELEPHONE	93639844063696	08/11/2011		180.15	
	2011 010-409-420	TELEPHONE	93639841146007	08/11/2011		327.54	
	2011 010-409-420	TELEPHONE	93639821542258	08/11/2011		65.80	
	2011 010-409-420	TELEPHONE	93639842226014	08/11/2011		74.30	
	2011 010-409-420	TELEPHONE	93639850310973	08/11/2011		72.67	
	2011 010-409-420	TELEPHONE	71310100305157	08/11/2011		1.33	
	2011 010-409-420	TELEPHONE	71310101305792	08/11/2011		8.50	
							2,610.02
BERG, CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/NELSON, SHANE		08/11/2011		250.00	
						250.00	230805
BICKERSTAFF HEATH DELGADO	2011 083-401-202	RETIREE HEALTH INSURANCE	002866	08/11/2011		3,125.00	
						3,125.00	230806
CITIBANK	2011 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	08/11/2011		87.54	
	2011 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	08/11/2011		166.46	
	2011 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/11/2011		747.48	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	08/11/2011		199.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/11/2011		63.32	
						1,264.79	230807
CURRIE, MARK	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/11/2011		398.00	
	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/11/2011		140.84	
	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/11/2011		298.50	
						837.34	230808
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	08/11/2011		77.57	
						77.57	230809
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	08/11/2011		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	08/11/2011		201.27	
						427.66	230810
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	08/11/2011		67.87	
						67.87	230811
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/RICHSON, DEZIRAE		08/11/2011		150.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						150.00	230812
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	08/11/2011		25.00	
						25.00	230813
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	08/11/2011		493.55	
						493.55	230814
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/11/2011		363.09	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	08/11/2011	313648	9.00	
						372.09	230815
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	08/11/2011		98.75	
	2011 010-501-420	TELEPHONE	424349	08/11/2011		4.14	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/11/2011		20.14	
	2011 051-645-420	TELEPHONE EXPENSE	424349	08/11/2011		11.59	
	2011 021-621-420	TELEPHONE	424349	08/11/2011		2.01	
	2011 022-622-420	TELEPHONE	424349	08/11/2011		3.28	
	2011 023-623-420	TELEPHONE	424349	08/11/2011		1.51	
	2011 024-624-420	TELEPHONE	424349	08/11/2011		1.14	
	2011 010-409-420	TELEPHONE	424349	08/11/2011		541.30	
						683.86	230816
POLK COUNTY CHAMBER OF COM	2011 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	08/11/2011		1.991.16	
						1,991.16	230817
POSTMASTER	2011 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	08/11/2011		88.00	
						88.00	230818
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WILKERSON, A T		08/11/2011		250.00	
						250.00	230819
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	08/11/2011		256.29	
						256.29	230820
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	08/11/2011		89.95	
						89.95	230821
TRACTOR SUPPLY CREDIT PLAN	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	6035301202850077	08/11/2011	313251	189.09	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	08/11/2011	313545	29.99	
	2011 010-560-392	ANIMAL SHELTER	6035301202850077	08/11/2011	313571	102.85	
						321.93	230822



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,960.16
088	JUDICIARY FUND	353.60
TOTAL OF ALL FUNDS		2,313.76

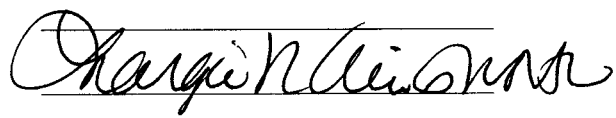
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

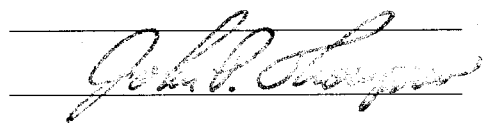
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# \_\_\_\_\_

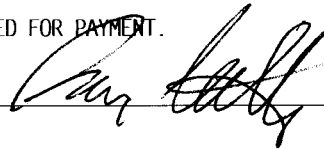
CHECK #s 230827 . 230835

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ATKINSON / NETTIE	2011 010-310-110	TAXES - CURRENT	10416001901	08/11/2011		141.24	
						-----	
						141.24	230827
BYERLY / CARL W	2011 010-310-110	TAXES - CURRENT	S1900000300	08/11/2011		64.54	
						-----	
						64.54	230828
HABLINSKI / JOSEPH E & ELE	2011 010-310-110	TAXES - CURRENT	I0400044200	08/11/2011		175.38	
	2011 010-310-110	TAXES - CURRENT	I0400044300	08/11/2011		179.27	
						-----	
						354.65	230829
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	08/11/2011		1,069.73	
						-----	
						1,069.73	230830
O'REILLY AUTO PARTS	2011 010-228-403	VICTIM RESTITUTION	BRANDON REED	08/11/2011		230.00	
						-----	
						230.00	230831
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	08/11/2011		100.00	
						-----	
						100.00	230832
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, JOHN/PAW	08/11/2011		49.30	
						-----	
						49.30	230833
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DICK, TIM/PAW	08/11/2011		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLYTHE, L/PAW	08/11/2011		85.00	
						-----	
						255.00	230834
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HARTIN, JAMES/PAW	08/11/2011		49.30	
						-----	
						49.30	230835
						TOTAL CHECKS WRITTEN	2,313.76
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,313.76

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	987.05
	-----
TOTAL OF ALL FUNDS	987.05

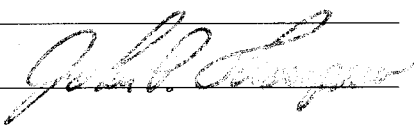
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH # \_\_\_\_\_

CHECK #s 230836 . 230841



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	08/12/2011		118.59	
						-----	
						118.59	230836
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLS, CARL T.	08/12/2011		100.00	
						-----	
						100.00	230837
TCEQ REGION 10 OFFICE	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	08/12/2011		55.00	
						-----	
						55.00	230838
TELCOM SUPPLY INC.	2011 010-499-484	CH19 VOTER REGIST/ELECTION	502-3147	08/12/2011		510.00	
						-----	
						510.00	230839
TELETOUCH PAGING, LP	2011 010-458-315	OFFICE SUPPLIES	57508498	08/12/2011		72.69	
	2011 010-560-423	MOBIL PHONES	57508498	08/12/2011		30.77	
						-----	
						103.46	230840
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NICKSON, JERRELL D	08/12/2011		100.00	
						-----	
						100.00	230841
						TOTAL CHECKS WRITTEN	987.05
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	987.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,737.16
	-----
TOTAL OF ALL FUNDS	2,737.16

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

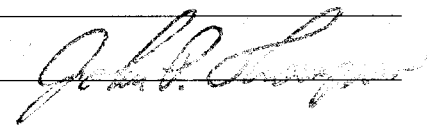
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK #s 230842 , 230848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BALDRIDGE / WILLIAM	2011 010-310-110	TAXES - CURRENT	C0600019100	08/12/2011		88.51	
						-----	
						88.51	230842
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS KILLINGSWORTH	08/12/2011		75.00	
						-----	
						75.00	230843
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FANN, GLENNIE	08/12/2011		75.00	
						-----	
						75.00	230844
LINEBARGER GOGGAN BLAIR &	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS FANN, GLENNIE	08/12/2011		200.00	
	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS BENNETT, PEAR	08/12/2011		130.00	
	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS BENNETT, PEAR	08/12/2011		50.00	
	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS KILLINGSWORTH	08/12/2011		200.00	
	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS HARRINGTON, S	08/12/2011		200.00	
	2011 010-226-300 L,	GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIDSON, JAC	08/12/2011		200.00	
						-----	
						980.00	230845
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/12/2011		1,210.20	
						-----	
						1,210.20	230846
PARKER / CHARLES & PATSY	2011 010-310-110	TAXES - CURRENT	I0027007001	08/12/2011		137.39	
						-----	
						137.39	230847
TEMPLTON / VICKIE	2011 010-310-110	TAXES - CURRENT	I0800142600	08/12/2011		171.06	
						-----	
						171.06	230848
TOTAL CHECKS WRITTEN						2,737.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,737.16	

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	157,906.25
TOTAL OF ALL FUNDS	157,906.25

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # \_\_\_\_\_

CHECK #s 230849 . 230850

DATE 08/12/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230849  
BANK ACCOUNT: ALL

TO: 230850

CHK100 PAGE 1

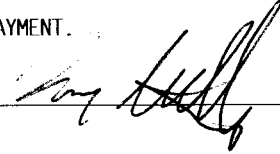
VOL. 57 PAGE 2177

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2011 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/12/2011		1,500.00	
	2011 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/12/2011		80,000.00	
						-----	
						81,500.00	230849
FIRST STATE BANK	2011 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/12/2011		1,406.25	
	2011 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/12/2011		75,000.00	
						-----	
						76,406.25	230850
TOTAL CHECKS WRITTEN						157,906.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						157,906.25	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,568.25
TOTAL OF ALL FUNDS	10,568.25

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

RAY STELLY



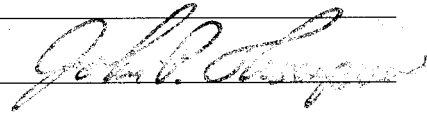
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK # 69 . 69

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313430	152.47	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313430	621.08	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313430	1,665.39	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313430	444.79	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	1,282.75	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	260.88	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	413.85	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	866.31	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	707.75	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	705.10	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	584.20	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313139	2,463.73	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313346	955.51	
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		08/12/2011	313346	33.80	

-----  
10,568.25 69

TOTAL CHECKS WRITTEN 10,568.25  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 10,568.25

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,347,370.01
TOTAL OF ALL FUNDS	2,347,370.01

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Stally*

*John P. Thompson*

ACH 119

CHECK #s \_\_\_\_\_



DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2011 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	08/12/2011	ACH119	34,500.00
WELLS FARGO BANK, N.A.	2011 061-830-514	SERIES 2007 TAX NOTES	POLK907T	08/12/2011	ACH119	405,000.00
WELLS FARGO BANK, N.A.	2011 061-873-513	INTEREST 2007 CO SERIES JA	POLK407CO	08/12/2011	ACH119	385,095.63
WELLS FARGO BANK, N.A.	2011 061-830-513	SERIES CO 2007 JAIL EXPANS	POLK407CO	08/12/2011	ACH119	300,000.00
WELLS FARGO BANK, N.A.	2011 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/12/2011	ACH119	182,346.88
WELLS FARGO BANK, N.A.	2011 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/12/2011	ACH119	545,000.00
WELLS FARGO BANK, N.A.	2011 061-873-516	INTEREST 2008 TAX NOTES	POLK808TN	08/12/2011	ACH119	25,231.25
WELLS FARGO BANK, N.A.	2011 061-830-516	SERIES 2008 TAX NOTES	POLK808TN	08/12/2011	ACH119	440,000.00
WELLS FARGO BANK, N.A.	2011 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	08/12/2011	ACH119	24,165.00
WELLS FARGO BANK, N.A.	2011 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	08/12/2011	ACH119	6,031.25
						-----
TOTAL ITEMS WRITTEN						10
						-----
TOTAL AMOUNT						2347,370.01

TOTAL ALL ITEMS

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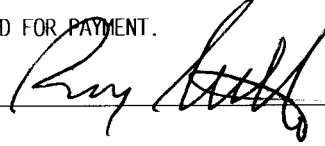
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	2347,370.01

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,200.00
	-----
TOTAL OF ALL FUNDS	1,200.00

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

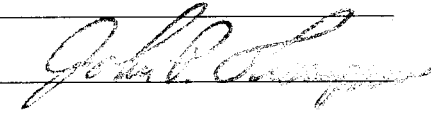
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK # 230851

DATE 08/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230851  
BANK ACCOUNT: ALL

TO: 230851

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CRYER, SHANNON	2011 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	08/15/2011		1,200.00	
						----- 1,200.00	230851
			TOTAL CHECKS WRITTEN			1,200.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,200.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,444.53
021	ROAD & BRIDGE #1	12,476.43
022	ROAD & BRIDGE #2	10,368.91
023	ROAD & BRIDGE #3	7,662.92
024	ROAD & BRIDGE #4	843.51
040	LAW LIBRARY FUND	707.94
051	AGING	5,470.16
TOTAL OF ALL FUNDS		92,974.40

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

ACH#

CHECK #'s 230852 . 230920

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2011 021-621-354	TIRES/TUBES	R&B#1	08/16/2011	313712	521.00	
	2011 021-621-354	TIRES/TUBES	R&B#1	08/16/2011	313713	85.50	
	2011 021-621-354	TIRES/TUBES	272399	08/16/2011	313717	82.50	
	2011 023-623-354	TIRES/TUBES	272401	08/16/2011	313723	144.00	
	2011 010-551-330	FURNISHED TRANSPORTATION	272391	08/16/2011	313694	77.00	
						910.00	230852
ALLISON, BASS & ASSOCIATES	2011 010-401-400	ATTORNEY FEES/COMM COURT	FILE #502.56	08/16/2011		1,606.08	
	2011 010-401-400	ATTORNEY FEES/COMM COURT	FILE #502.82	08/16/2011		396.46	
						2,002.54	230853
AMERICAN LEGION, THE	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	795157	08/16/2011	313590	138.70	
						138.70	230854
BEAUFORD CHAPMAN	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/16/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/16/2011		65.00	
						130.00	230855
BOLLIER SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	08/16/2011	313710	13.49	
						13.49	230856
BOUNDS AUTOPLEX	2011 022-622-456	PARTS & REPAIR	6181	08/16/2011	313698	45.60	
						45.60	230857
C & R GRAPHICS AND DESIGN	2011 010-695-330	FURNISHED TRANSPORTATION	POLK CO. EMERG MGMT	08/16/2011		425.00	
						425.00	230858
CENTURY A/C SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	08/16/2011	313656	448.44	
						448.44	230859
CENTURY II PRINTING	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	08/16/2011	313630	19.95	
	2011 010-497-315	OFFICE SUPPLIES	TREASURER	08/16/2011	313650	165.33	
	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	08/16/2011	313693	113.24	
	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	08/16/2011	313692	17.95	
						316.47	230860
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	08/16/2011	313706	457.50	
	2011 021-621-490	MISCELLANEOUS	R&B#1	08/16/2011	313714	340.00	
						797.50	230861
CINTAS-R.U.S., LP	2011 010-511-300	UNIFORMS	00832	08/16/2011	313667	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/16/2011	313667	33.77	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/16/2011	313660	129.62	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						172.79	230862
CLARK PSYCHOLOGICAL CONSUL	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/16/2011		150.00	
						150.00	230863
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313724	210.54	
						210.54	230864
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	08/16/2011	313715	11,447.43	
						11,447.43	230865
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	08/16/2011		114.00	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	08/16/2011		57.00	
						171.00	230866
COOL SHADES	2011 010-402-400	DPS-OPERATING	DPS	08/16/2011	313628	120.00	
	2011 010-402-400	DPS-OPERATING	DPS	08/16/2011	313687	125.00	
						245.00	230867
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	JP #1	08/16/2011	313688	98.46	
						98.46	230868
CRAWFORD-MARTIN INSURANCE	2011 010-551-315	OFFICE SUPPLIES	K HAMBRICK	08/16/2011	313629	50.00	
						50.00	230869
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	08/16/2011	313678	1,443.23	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	08/16/2011	313678	830.64	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	08/16/2011	313678	489.86	
						2,763.73	230870
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313722	15.49	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313722	8.39	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313722	2.50	
						26.38	230871
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/16/2011	313662	214.77	
						214.77	230872
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	08/16/2011	313595	433.86	
	2011 010-512-333	GROCERIES	0040208777	08/16/2011	313679	176.74	
						610.60	230873

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	207182	08/16/2011	313638	122.59	
	2011 010-511-330	FURNISHED TRANSPORTATION	147979	08/16/2011	313664	234.95	
						-----	
						357.54	230874
GALLS *	2011 010-695-330	FURNISHED TRANSPORTATION	3890434	08/16/2011	313583	249.95	
	2011 010-697-300	UNIFORMS	5287741	08/16/2011	313336	71.73	
						-----	
						321.68	230875
GLASS DOCTOR OF EAST TEXAS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/16/2011	313659	102.50	
						-----	
						102.50	230876
HALL SIGNS INC	2011 022-622-377	ROAD SIGNAGE	0008015	08/16/2011	313575	843.51	
	2011 023-623-377	ROAD SIGNAGE	0008015	08/16/2011	313575	843.51	
	2011 024-624-377	ROAD SIGNAGE	0008015	08/16/2011	313575	803.51	
	2011 024-624-377	ROAD SIGNAGE	0008015	08/16/2011	313575	40.00	
						-----	
						2,530.53	230877
HOBBY LOBBY	2011 010-650-435	PUBLISHING	MUSEUM	08/16/2011	313689	123.44	
						-----	
						123.44	230878
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	08/16/2011	313647	17,081.33	
	2011 022-622-330	FUEL/OIL	R&B#2	08/16/2011	313704	505.04	
	2011 022-622-330	FUEL/OIL	R&B#2	08/16/2011	313709	1,420.52	
	2011 023-623-330	FUEL/OIL	R&B#3	08/16/2011	313726	1,097.82	
	2011 023-623-330	FUEL/OIL	R&B#4	08/16/2011	313726	1,065.39	
	2011 023-623-330	FUEL/OIL	R&B#3	08/16/2011	313726	2,426.41	
						-----	
						23,596.51	230879
INDOFF	2011 010-401-315	OFFICE SUPPLIES	182851	08/16/2011	313683	65.39	
	2011 010-560-315	OFFICE SUPPLIES	182888	08/16/2011	313674	29.98	
	2011 010-495-315	OFFICE SUPPLIES	182839	08/16/2011	313711	37.98	
						-----	
						133.35	230880
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/16/2011		50.00	
						-----	
						50.00	230881
LAWMAN'S UNIFORMS & EQUIP.	2011 010-551-300	UNIFORMS	CONST #1	08/16/2011	313584	100.40	
						-----	
						100.40	230882
LEGEND TACK & SILVER	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	08/16/2011	313681	1,000.00	
						-----	
						1,000.00	230883
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/16/2011	313666	73.85	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						73.85	230884
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	08/16/2011	313672	329.95	
						329.95	230885
LONE STAR UNIFORMS INC	2011 010-560-300	UNIFORMS	3276811	08/16/2011	313685	211.70	
						211.70	230886
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	08/16/2011	313720	109.12	
						109.12	230887
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/16/2011		30.00	
						30.00	230888
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	08/16/2011		595.00	
						595.00	230889
MENTALIX, INC	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	08/16/2011	313633	3,465.00	
						3,465.00	230890
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313701	213.20	
	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313701	10.00	
	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313702	10.00	
	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313702	193.91	
	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313702	54.32	
	2011 022-622-456	PARTS & REPAIR	0790030	08/16/2011	313703	302.98	
						784.41	230891
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	08/16/2011		114.35	
						114.35	230892
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	08/16/2011	313646	39.79	
	2011 010-560-454	VEHICLE REPAIR	773056	08/16/2011	313645	92.24	
	2011 010-560-454	VEHICLE REPAIR	773056	08/16/2011	313644	35.14	
	2011 010-475-330	FURNISHED TRANSPORTATION	773056	08/16/2011	313643	180.93	
	2011 010-475-330	FURNISHED TRANSPORTATION	773056	08/16/2011	313643	12.00	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/16/2011	313669	36.78	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	08/16/2011	313668	28.52	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	08/16/2011	313658	15.99	
						417.39	230893
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313719	1,413.64	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313725	250.61	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,664.25	230894
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-108489	08/16/2011		269.10	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-108489	08/16/2011		68.10	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-108499	08/16/2011		19.20	
						356.40	230895
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	08/16/2011	313699	93.99	
	2011 022-622-456	PARTS & REPAIR	R&B#2	08/16/2011	313705	189.18	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/16/2011	313721	75.50	
						358.67	230896
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	08/16/2011	313589	13.11	
						13.11	230897
QUILL CORPORATION	2011 010-456-315	OFFICE SUPPLIES	C2827958	08/16/2011	313588	43.17	
	2011 010-696-315	OFFICE SUPPLIES	2827958	08/16/2011	313574	70.36	
	2011 010-695-490	MISCELLANEOUS EXPENSES	C4972877	08/16/2011	313718	129.99	
	2011 010-695-490	MISCELLANEOUS EXPENSES	C4972877	08/16/2011	313718	91.24	
						334.76	230898
R.B. 'S WATER DEPOT	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	08/16/2011		44.00	
						44.00	230899
RADIO SHACK CORPORATION	2011 010-695-490	MISCELLANEOUS EXPENSES	01150100047682	08/16/2011	313596	30.98	
						30.98	230900
RIVERSIDE MANUFACTURING CO	2011 010-560-300	UNIFORMS	241785	08/16/2011	313637	293.04	
						293.04	230901
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/16/2011		147.84	
						147.84	230902
SMITH ENGRAVING/AUTRY'S A-	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	08/16/2011	313632	159.60	
						159.60	230903
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	08/16/2011	313634	179.40	
						179.40	230904
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/DIMAS	08/16/2011		1,800.00	
						1,800.00	230905

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STANDARD COFFEE SERVICE. C	2011 010-401-352	CONTINGENCIES	86014552	08/16/2011	313684	94.01	
						-----	
						94.01	230906
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	08/16/2011	313627	27.55	
						-----	
						27.55	230907
SUPERIOR TROPHIES	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	08/16/2011	313680	746.91	
						-----	
						746.91	230908
SYSKO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	08/16/2011	313591	2,898.04	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/16/2011	313591	58.96	
						-----	
						2,957.00	230909
TEXAS AUTO GLASS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/16/2011	313671	10.00	
						-----	
						10.00	230910
TEXAS IMAGING SYSTEMS INC	2011 010-650-315	OFFICE SUPPLIES	LK011/N6412	08/16/2011	313642	297.53	
						-----	
						297.53	230911
TEXAS TRUCK ACCESSORIES	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/16/2011	313673	449.95	
						-----	
						449.95	230912
TIREMAX OF NORTH AMERICA L	2011 010-511-330	FURNISHED TRANSPORTATION	13259	08/16/2011	313655	157.39	
						-----	
						157.39	230913
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	08/16/2011	313708	6,001.17	
						-----	
						6,001.17	230914
W.W. GRAINGER, INC.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/16/2011	313654	281.65	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/16/2011	313653	352.62	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/16/2011	313652	161.64	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	08/16/2011	313651	71.58	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/16/2011	313649	113.53	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/16/2011	313665	344.46	
						-----	
						1,325.48	230915
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	08/16/2011	313700	14.50	
						-----	
						14.50	230916
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000035571	08/16/2011		140.80	
	2011 040-650-334	OPERATING EXPENSE	1003131359	08/16/2011		513.14	
	2011 040-650-334	OPERATING EXPENSE	1000102154	08/16/2011		54.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						707.94	230917
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	08/16/2011	313635	4,856.90	
	2011 010-512-333	GROCERIES	93700	08/16/2011	313682	1,222.14	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/16/2011	313682	38.47	
	2011 010-512-333	GROCERIES	93700	08/16/2011	313682	119.44	
	2011 010-512-333	GROCERIES	93700	08/16/2011	313682	39.11	
						5,958.96	230918
WIMBERLY & SONS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/16/2011	313670	12,758.80	
						12,758.80	230919
WRIGHT / JUSTIN	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/16/2011	313675	250.00	
						250.00	230920
						TOTAL CHECKS WRITTEN	92,974.40
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	92,974.40

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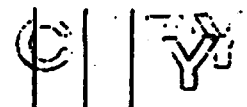
ADDENDUM  
SCHEDULE OF BILLS FY 2011  
AUGUST 23, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
" s " ICE COMPANY, INC	SUPPLIES	R&B#3	023-623-337	\$ 76.50
A TO X TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 218.00
AAXION, INC	PARTS	R&B#3	023-623-456	\$ 306.82
ALLISON, BASS & ASSOCIATES	ATTORNEY	COMM. COUR	010-401-361	\$ 6,500.00
BURRIS REPAIR	EQUIPMENT REAPIR	R&B#4	023-624-456	\$ 1,470.00
CHEROKEE COUNTY CLERK	INDIGENT CARE	SOCIAL SERV	010-645-411	\$ 1,024.00
CINTAS, R.U.S. LP	UNIFORMS	R&B#4	024-624-300	\$ 542.96
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 7,560.00
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 280.00
CORRIGAN TIRE SHOP	TIRE REPAIR	R&B#3	023-623-354	\$ 50.80
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,040.56
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-490	\$ 65.00
HUGHES PET. CO., INC.	FUEL & OIL	R&B#1	021-621-330	\$ 4,936.65
HUGHES PET. CO., INC.	FUEL & OIL	R&B#4	024-624-330	\$ 4,379.56
HUGHES PET. CO., INC.	FUEL & OIL	R&B#3	023-623-330	\$ 3,960.54
HUGHES PET. CO., INC.	FUEL & OIL	MAINT. ENG	010-224-330	\$ 25,847.98
INTERSTATE BILLING SERVICE	PARTS & REAPIR	R&B#4	024-624-456	\$ 39.99
MALCOM JONES, ATTORNEY	ATTORNEY FEES	COMM. COUR	010-401-400	\$ 3,240.20
MUSTANG CAT-TRACTOR	PARTS & REAPIR	R&B#1	021-621-490	\$ 73.50
POLK CENTRAL APPRAISAL DIS	4TH QTR FY 2011	ALL OTHER	010-691-406	\$ 102,542.00
RICHARDS ELECTRIC	PARTS & REAPIR	R&B#4	024-624-456	\$ 109.62
RUSSO, BETTY M.	PER CONTACT	ALL OTHER	010-691-471	\$ 1,000.00
SOUTHERN TIRE MART LLC	TIRES	R&B#2	022-622-354	\$ 4,738.00
TRACTOR SUPPLY COMPANY	SUPPLIES	R&B#4	024-624-456	\$ 11.61
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,158.48
TOTAL				<u>\$ 172,172.77</u>

*John B. [Signature]*

August 10, 2011-August 23, 2011

(1)	LUTHER JAY BURKS, JR.	JAIL	1057 CORPORAL	REGULAR FULL-TIME	1701 \$27,532.61	EMERGENCY PROMOTION TO 1053-CORRECTIONS OFFICER-8MT SUPERVISOR, 2001, \$32,324.53 EFFECTIVE 08/02/2011
(2)	LATRELL RYANS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1403 \$25,341.38	EMERGENCY PROMOTION TO 1057-CORPORAL, 1701, \$27,932.61 EFFECTIVE 08/09/2011
(3)	JOSHUA W. SANDERS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1402 \$24,726.51	EMERGENCY PROMOTION TO 1057-CORPORAL, 1701, \$27,932.61 EFFECTIVE 08/08/2011
(4)	DERMOND DESHUN DARDEN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1401 \$24,133.60	RESIGNATION EFFECTIVE 08/12/2011
(5)	JACOB A. CHAPMAN	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	1801 \$29,316.07	EMERGENCY NEW HIRE AND INITIATE CELL PHONE ALLOWANCE EFFECTIVE 08/22/2011
(6)	VICTORIA RENE GUJARDO	MAINTENANCE	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	0901 \$18,951.13	EMERGENCY NEW HIRE EFFECTIVE 08/24/2011
(7)	DAVID ALLEN RYAN	MAINTENANCE	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	0901 \$18,951.13	NEW HIRE EFFECTIVE 08/29/2011
(8)	JUAN D. MANRIQUEZ	MAINTENANCE	112 LIGHT DUTY MECHANIC	REGULAR FULL-TIME	1802 \$27,251.86	PROMOTION RECLASSIFICATION OF JOB TO 809-ASST. MAINTENANCE TECH, 1202, \$22,442.71 EFFECTIVE 08/22/2011
(9)	TOMMY S. EATON	MAINTENANCE	808 ASST. MAINTENANCE TECH.	REGULAR FULL-TIME	1201 \$21,915.88	PROMOTION RECLASSIFICATION OF JOB TO 112-LIGHT DUTY MECHANIC, 1801, \$26,583.06 EFFECTIVE 08/29/2011
(10)	TED L. EVERITT	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	1801 \$29,316.07	INITIATE CELL PHONE ALLOWANCE EFFECTIVE 08/29/2011
(11)	PATRICIA WOODS WALKER	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1401 \$24,133.60	RESIGNATION EFFECTIVE 08/19/2011
(12)	TERRI L. MAYER	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	2001 \$32,324.53	PROMOTION TO 1041-FIELD TRAINING OFFICER, 2101, \$33,927.58 EFFECTIVE 08/29/2011
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



COPY

Honorable Commissioners Court  
 John P. Thompson, County Judge  
 Bob Willis, Commissioner Pct 1  
 Ronnie Vincent, Commissioner Pct 2  
 Milton Purvis, Commissioner Pct 3  
 Tommy Overstreet, Commissioner Pct 4

Re: Appointment of Election Judges and Alternate Judges

I request that you approve the following list of Election Judges and Alternates to serve for a (2) year period (September 1, 2011 – August 31, 2013) pursuant to Texas Election Code Sec. 32.002.

POLLING LOCATION	PRESIDING JUDGE	ALTERNATE JUDGE
1- Segno VFD	Shirley Cain (R)	Irene Milner (D)
2- S Polk Co VFD	Liz Ellis (R)	Joann Sikes (D)
3- Goodrich ISD	Mary Summy (R)	Aline Fisher (D)
4- Trinity Lutheran Church	Jerry Hawkins (R)	Joe Roth (D)
5- Scenic Loop VFD	Danny Freeman (R)	Celeste Williamson (D)
6- Onalaska	Jim Oestreich (R)	Helen Felder (D)
7- Livingston City Hall	Doyle D. Coburn (R)	Ronald Leismann (D)
8- Leggett ISD	Travis Jackson (D)	Stephen Huff (R)
9- Moscow	June G. Parrish (R)	Celia Brown (D)
10- Corrigan	Carolyn Franklin (R)	Earlie Baldwin (D)
11- Barnum Baptist Church	Patsy Wallace (R)	Delores Swearingen (D)
12- Indian Reservation	Sharon Miller (D)	Armando Rodriguez (R)
13- Big Sandy ISD	Francis Adams (R)	Hershel Phillips (D)
14- Indian Springs POA	Josephine Glidewell (R)	Pat Quinlan (D)
15- Schwab City	Ed Krejci (R)	Nell Mayo (D)
16- VFW	James Walker (R)	Dennis Teal (D)
17- Blanchard Baptist Church	Hugh Myers (R)	Willie White (D)
18- Dunbar	Valencia Green (D)	Arthur Ziebel (R)
19- Escapees Activity Ctr	Dianne Harlan (R)	Joan Anderson (D)
20- Escapees Care Ctr	Leslie Dudley (R)	Diane Holt (D)



SCHELANA WALKER  
POLK COUNTY CLERK

**Consolidation of Precincts**

FOR THE NOVEMBER 8, 2011 CONSTITUTIONAL AMENDMENT ELECTION

**Livingston City Hall - 200 West Church St., Livingston**  
Precincts 3, 4, 7, 16 & 18

**Onalaska Sub-Courthouse - 14111 US Hwy 190 West, Onalaska**  
Precincts 5, 6 & 17

**Escapee's Care Center - 159 Care Center Dr., Livingston**  
Precincts 1, 2, 15, 19 & 20

**Sechrest Webster Community Center - 100 West Front St., Corrigan**  
Precincts 8, 9, 10 & 11

**Indian Springs P.O.A. - 210 Pichetto Trail, Livingston**  
Precincts 12, 13 & 14



COPY

## EASEMENT AGREEMENT

THE STATE OF TEXAS

\*

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF POLK

\*

**THAT** The County of Polk, State of Texas, for good and valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, does by these presents confirm and grant unto the said City of Livingston, a Texas municipal corporation of Polk County, Texas, a sanitary sewer easement in, over and across part of that area known as Grant Street within the city limits of Livingston, Texas, located within the M. L. Choate Survey, A-15, Polk County, Texas and as further described by metes and bounds on Exhibit A attached hereto and following, together with free ingress, egress and regress, to and for the City of Livingston, its officers, employees, machinery, tools and things necessary to place, construct, operate, repair, maintain and replace the said sanitary sewer line. In addition to the easements and rights-of-way specified, Grantee shall have the right to use as much of the surface of the property above and adjacent to the easements as may be reasonably necessary for Grantee to construct, install, maintain and repair the contemplated facilities in the easement.

**TO HAVE AND TO HOLD**, all and singular, the above described easements and rights-of-way with all and singular the rights and appurtenances reasonably incident to same unto the City of Livingston, Texas, and Grantor hereby binds Grantor, Grantor's representatives, successors and assigns TO WARRANT AND FOREVER DEFEND, all and singular, the said easements, rights-of-way and rights conveyed unto the Grantee, and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. The grant of easements and rights-of-way is subject, however, to the understanding and agreement that in the event the City of Livingston, Texas abandons said easement and right-of-way for said purpose, that it will thereby abandon all its rights therein and same shall and will thereupon revert to the then owner of said land. Grantor warrants that Grantor's use of the subject area will comply with all applicable engineering recommendations and governmental codes and regulations and will be technically compatible with use of the easements and rights-of-way by the City of Livingston for utilities to be provided by the City.

Grantor acknowledges, represents and warrants to the City that (i) Grantor is the owner of good title to the fee simple of the Easement Strip herein described; (ii) that Grantor has the unqualified right to grant the privileges herein contained; and (iii) that there are no liens or financial encumbrances against the portion of the property comprising the easements and rights-of-way as described herein.

Conveyance herein is made of easements and rights-of-way only, with such other rights as may be specifically granted hereunder, and in no way grants or conveys any part of the underlying fee simple estate of any land owned by Grantor. Grantor reserves the right, for Grantor, Grantor's successors and assigns, to use and enjoy the land comprising the easements and rights of way as described herein for any purpose whatsoever, except insofar as said use and enjoyment interferes with the rights hereby granted to the Grantee; provided, however, in no event shall Grantor have the right to drill or operate for oil, gas or other minerals, nor to place permanent buildings or structures upon the area covered by the Easements and rights of way granted herein. Grantor agrees to allow the City of Livingston to maintain and repair the sanitary sewer line within the rights of way herein granted. Grantor agrees to hold the City of Livingston harmless for any claims of damage to property within the right-of-way easements by reason of installation or maintenance of the sanitary sewer line within the right-of-way easement, specifically including but not limited to any obligation to repair or restore any portion of the surface that may be damaged by reason of intrusion for installation, maintenance or repair of the sanitary sewer line, the obligation for which Grantor wholly assumes, without further contribution by the City of Livingston.

Grantor further undertakes and agrees as follows: to pay the total cost of relocation of the water line or sanitary sewer line, as the said cost shall be determined by the City of Livingston and without contribution by the City, at the time relocation is requested, and to grant such easement as may be required for the relocation, without contribution by the City.

The terms, provisions and obligations herein undertaken by both Grantor and Grantee shall be covenants running with the land affected thereby and shall inure to the benefit of and be binding upon Grantor, Grantee, and their respective heirs, personal representatives, successors and

assigns. In the event of any interference or threatened interference with any easement, right-of-way, or easement right herein granted or with the other rights and obligations of the parties hereunder, such easement and such rights and obligations may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting such interference and commanding compliance with the provisions hereof, which restraining orders and injunctions shall be obtainable upon proof of the existence of such interference or threatened interference, and without the necessity of proof of inadequacy of legal remedies or irreparable harm, and shall be obtainable by one or more persons or parties hereto, or their respective successors, heirs, personal representatives or assigns, or that are benefitted hereby; provided, however, nothing herein shall be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity. Pursuit of any remedy described herein shall not preclude pursuit of any other remedy provided in this Easement or any other remedies provided by law. No waiver of any violation shall be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants contained in this Easement and forbearance to enforce one or more of the remedies provided upon an event of default shall not be deemed or construed to constitute a waiver of such default.

IN TESTIMONY WHEREOF, witness my hand this the \_\_\_\_ day of \_\_\_\_\_, 2011.

**GRANTOR**

THE COUNTY OF POLK  
STATE OF TEXAS

BY: \_\_\_\_\_  
JOHN P. THOMPSON, County Judge

**GRANTEE  
CITY OF LIVINGSTON, TEXAS**

By: \_\_\_\_\_  
CLARKE EVANS, Mayor

STATE OF TEXAS §

COUNTY OF POLK §

**BEFORE ME**, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared JOHN P. THOMPSON, County Judge of the County of Polk, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity therein stated, for the purposes and consideration therein expressed for and on behalf of the County of Polk.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §

COUNTY OF POLK §

**BEFORE ME**, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared CLARKE EVANS, Mayor of the City of Livingston, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity therein stated, for the purposes and consideration therein expressed for and on behalf of the City of Livingston, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:  
City of Livingston  
200 West Church  
Livingston, Texas 77351

Easement Agreement  
 Sanitary Sewer Line  
 County of Polk, Grantor  
 City of Livingston, Texas, Grantee  
 Exhibit A

FIELDNOTES of a sanitary sewer easement in the M.L. Choate Survey, A-15, Polk County, Texas and being across part of that area known as Grant Street within the city limits of Livingston, Texas and being more particularly described as follows:

BEGINNING at a point in the recognized East right of way of said Grant Street and the West Line of a 1.31 Acre Tract described in a Deed of Trust from St. Lukes United Methodist Church to the First State Bank of Livingston as recorded in Volume 104, Page 118 of the Polk County Deed of Trust Records and being  $S04^{\circ}17'50''E$  13.13 feet from a  $5/8''$  iron rod found for the Northwest corner of said 1.31 Acre Tract. This point also being the Northwest corner of a 10 feet wide sewer line easement conveyed to the City of Livingston by St. Lukes United Methodist Church in Volume 420, Page 681 of the Polk County Deed Records;

THENCE with said East right of way and said West Line,  $S04^{\circ}17'50''E$  10.00 feet to a point for corner;

THENCE into said Grant Street,  $S85^{\circ}07'41''W$  3.55 feet to a point for corner;

THENCE  $S05^{\circ}46'55''E$  137.02 feet to a point for corner in the East right of way of said Grant Street;

THENCE with said right of way,  $S04^{\circ}17'50''E$  27.93 feet to a point for corner at the intersection of the recognized North right of way of West Street;

THENCE with said recognized North right of way and being 30 feet perpendicular to the existing center line of the pavement of said West Street,  $S57^{\circ}52'09''W$  45.88 feet and  $S50^{\circ}13'11''W$  9.20 feet to a point for corner;

THENCE  $N38^{\circ}55'22''W$  4.95 feet to a point for corner;


THENCE  $N51^{\circ}04'38''E$  50.36 feet to a point for corner within said Grant Street;

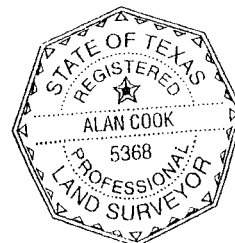
THENCE  $N05^{\circ}46'55''W$  168.93 feet to a point for corner;

THENCE  $N85^{\circ}07'41''E$  13.81 feet to the Place of Beginning.

The bearings described herein are grid, NAD 83, 1988 adjustment, Texas Central Zone, and are based upon the City of Livingston's Horizontal Control Network.

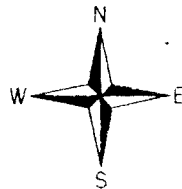
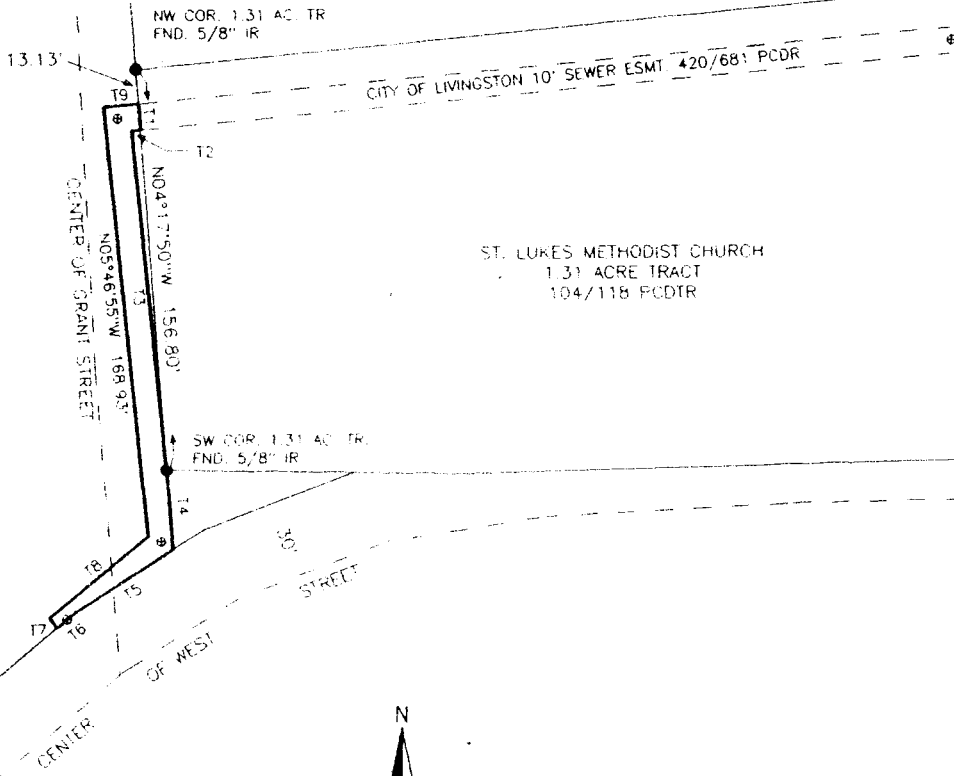
Surveyed : September 9, 2009

  
 Alan Cook, Registered Professional  
 Land Surveyor, No. 5368



COURSE	BEARING	DISTANCE
T1	S04°17'50"E	10.00'
T2	S85°07'41"W	3.55'
T3	S05°46'55"E	137.02'
T4	S04°17'50"E	27.93'
T5	S57°52'09"W	45.88'
T6	S50°13'11"W	9.20'
T7	N38°55'22"W	4.95'
T8	N51°04'38"E	50.36'
T9	N85°07'41"E	13.81'

⊕ DENOTES SANITARY SEWER MAN-HOLE



SCALE: 1" = 60'

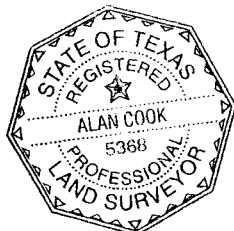
THE BEARINGS SHOWN HEREON ARE GRID, NAD 83, TEXAS CENTRAL ZONE, AND ARE BASED UPON THE CITY OF LIVINGSTON'S HORIZONTAL CONTROL NETWORK.

PLAT OF A SANITARY SEWER EASEMENT IN THE M.L. CHOATE SURVEY, A-15, POLK COUNTY, TEXAS AND BEING ACROSS PART OF THAT AREA KNOWN AS GRANT STREET WITHIN THE CITY LIMITS OF LIVINGSTON, TEXAS.

I, ALAN COOK, REGISTERED PROFESSIONAL LAND SURVEYOR, NO. 5368, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF AN ACTUAL SURVEY MADE UPON THE GROUND OF THE EASEMENT SHOWN HEREON AND THAT SAID SURVEY WAS MADE UNDER MY SUPERVISION.

SURVEYED: SEPTEMBER 9, 2009

*Alan Cook*  
ALAN COOK, RPLS NO. 5368  
COOK LAND SURVEYING ENT., LLC  
110 EAST ABBEY STREET  
LIVINGSTON, TX 77351  
(936) 327-8164



COPY

**AN ORDER AUTHORIZING THE ISSUANCE OF \$449,000 "POLK COUNTY, TEXAS TAX NOTE, SERIES 2011;" LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTE AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTE**

WHEREAS, Polk County, Texas ("the County") needs to acquire vehicles, install fencing as a part of road and bridge improvements within the County, acquire storage containers, and acquire computer equipment; and

WHEREAS, the County intends to issue anticipation notes secured by ad valorem taxes to fund such items by selling the notes to the TIB-The Independent Bankers Bank, the Polk County, Texas Tax Note, Series 2011 (the "Series 2011 Note") in the aggregate principal amount of \$449,000; and

WHEREAS, at the end of fiscal year 2010-2011, the County determined that it would finance such vehicles, road and bridge improvements within the County, acquire office equipment, and acquire computer equipment, and later reimburse itself in order to reduce financing costs by using then available funds which would be needed for other purposes at a later date; and

WHEREAS, the County Auditor reported to the Commissioners Court at the time of expenditures on the status of expenditures that would be reimbursed and such items were reflected in the minutes of the Commissioners Court; and

WHEREAS, the County utilized two categories of funds which would be used for the expenditures which would be reimbursed, the General Fund and the Road and Bridge Fund, with all expenditures except those that were expressly road and bridge related to be initially paid and subsequently reimbursed from the General Fund; and

WHEREAS, the County passed a declaration of intent on September 28, 2010 for \$2,000,000 to provide for reimbursement to the General Fund of up to \$1,000,000 and to the Road and Bridge Fund of up to \$1,000,000 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent; and

WHEREAS, as a result of such reimbursement resolution the County will reimburse \$411,213.68 to its General Fund and \$6,825.00 to its Road and Bridge Fund from the proceeds of the Note; and

WHEREAS, this Commissioners Court hereby finds and determines that \$449,000 of tax notes should be issued at this time by selling the Series 2011 Tax Note to TIB—The Independent BankersBank.

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes counties to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, Section 1431.006, Texas Government Code, permits the County to use the proceeds of the Note to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Note; and

WHEREAS, none of the expenditures to be reimbursed occurred beyond 13 months from the date of this order; and

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles, construct road and bridge improvements within the County (installation of fencing), renovate and improve county buildings (acquire storage containers), acquire computer equipment and pay costs of issuance; and

WHEREAS, on the 22nd day of August, 2011, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said anticipation notes (the "Order"); and

WHEREAS, the Issuer has determined that the anticipation notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code, as amended; and

WHEREAS, this Issuer hereby finds and determines that an anticipation note in the par amount of \$449,000 should be issued at this time pursuant to this Order; and

WHEREAS, the Issuer desires to issue notes under the Act the proceeds of which are to be used for the purposes described below.

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

**ARTICLE I**

**DEFINITIONS AND OTHER PRELIMINARY MATTERS**

**Section 1.1 Definitions.** Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Bond Counsel" means any law firm that is engaged by or on behalf of the County to render services to the County as bond counsel in connection with the Note.

"Business Day" means any day that is a day on which financial institutions in the city where the principal office of the Paying Agent/Registrar is located are not authorized by law or executive order to close.

"Closing" means the concurrent delivery of the Note to or upon the order of the Initial Purchaser in exchange for payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"Construction Fund" means the construction fund established by Section 4.1 of this Order.

"County" means Polk County, Texas.

"Defeasance Assets" means with respect to the defeasance of the Note Obligations, any combination of the following:

(1) an amount of money sufficient, without investment, to pay all Note Obligations when due; and/or

(2) Government Obligations authorized by law that (A) are not redeemable prior to maturity, and (B) mature as to principal and interest in such amounts and at such times as will provide, without reinvestment, money sufficient to pay all the Note Obligations when due.

"Designated Payment/Transfer Office" means the office of the Paying Agent which is designated for the presentment of the Note Obligations.



"Event of Default" means the occurrence of any of the following:

- (1) any Note Obligations not being paid when due; or
- (2) any default by the County under this Order that continues for at least 30 days after the date of notice of such default by the Registered Owner is received by the County.

"Form of Note" means the Form of Note set forth in "Exhibit A" to this Order.

"Government Obligation" means any direct obligation of the United States of America including any obligation the principal of and interest on which are unconditionally guaranteed by the United States of America.

"Initial Date of Delivery" means the date the Note is delivered to the Initial Purchaser.

"Initial Note" means the Initial Note issued under this Order and delivered by (or on behalf of) the County at Closing.

"Initial Purchaser" means TIB—The Independent BankersBank, the initial purchaser of the Note.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 4.2 of this Order.

"Issue Date" means the dated date of the Note, August 15, 2011.

"Note" means the Note authorized to be issued by Section 2.1 of this Order and designated as "Polk County, Texas Tax Note, Series 2011," in the aggregate principal amount of \$449,000.

"Note Obligations" means the principal, premium (if any), and interest payment obligations of the County under the Note.

"Order" means this Order, including any amendments thereto.

"Paying Agent/Registrar" means initially TIB—The Independent BankersBank, Irving, Texas, or any successor thereto as provided in this Order.

"Paying Agent/Registrar Agreement" means the agreement between the County and the Paying Agent/Registrar providing for the rendering of paying agency and registrar services for the Note.

"Person" means any individual, partnership, corporation, trust, or unincorporated organization or governmental entity.

"Pledged Security" means the ad valorem taxes pledged as a security for the payment of the Note Obligations pursuant to this Order.

"Private Placement Letter" means the agreement between the Initial Purchaser and the County prescribing the terms and conditions under which the Note is sold to the Initial Purchaser.

"Project" means the acquisition of vehicles, installation of fencing for road and bridge improvements within the County, acquisition of storage containers, acquisition of computer equipment, and the payment of costs of issuance.

"Record Date" means the Record Date as defined in the Form of Note.

"Register" means the register specified in Section 3.5 of this Order.

"Registered Owner" or "Owner" means the person who is the registered owner of the Note, as shown in the Register.

**Section 1.2 Preamble.** The statements and determinations in the preamble of this Order are hereby adopted and made a part of this Order.

## ARTICLE II

### AUTHORIZATION FOR THE NOTE

**Section 2.1 Authorization, Amount and Purpose of the Note.** The County's Tax Note (the "Note") is hereby authorized to be issued in the aggregate principal amount of \$449,000 for the purpose of paying contractual obligations incurred for the acquisition of vehicles, installation of fencing for road and bridge improvements within the County, acquisition of storage containers, acquisition of computer equipment, and the payment of costs of issuance.

**Section 2.2 Particular Terms and Provisions of the Note.** The following terms and provisions of the Note shall be as provided in the Form of Note (which is hereby incorporated as a part of this Order):

- (1) the initial aggregate principal amount of the Note;
- (2) the amounts of the respective principal installment payments due under the Note and the rate(s) at which interest is payable on such principal;
- (3) the numbering of the Note;

- (4) the series date of the Note;
- (5) provisions governing the time, place, and manner of payment of the Note Obligations;
- (6) any prepayment provisions applicable to the Note; and
- (7) such other terms or provisions applicable to the Note as are set forth in the Form of Note.

### ARTICLE III

#### GENERAL PROVISIONS REGARDING THE NOTE

##### **Section 3.1 Execution.**

(a) The Note shall be executed on behalf of the County by the manual or facsimile signature of the officer(s) of the County indicated in the Form of Note. The seal of the County Commissioners Court shall be placed on the Note manually or in facsimile.

(b) If an officer who signed the Note on the County's behalf ceases to hold office before the actual delivery of the Note signed by such officer, such Note may be delivered with the same effect as if such officer had remained in office.

##### **Section 3.2 Form of Note.**

(a) The Note (including the Authentication Certificate, Registration Certificate of the Comptroller, and Assignment Form to appear thereon) shall be substantially in the form of the Form of Note, with such insertions and variations as are permitted or required by this Order.

(b) The Note may be endorsed with such legends and endorsements and may be identified with such letters, numbers, or other distinguishing symbols as:

(1) conform to usage or law and are approved by the Paying Agent/Registrar; or

(2) are approved by the officer of the County executing the Note, as evidenced by such execution thereof.

(c) Any portion of the text of the Note may be set forth on the reverse side thereof.

(d) A reproduction of Bond Counsel's approving opinion for the Note may be attached to the Note.

(e) CUSIP numbers may appear on the Note, but the presence or absence thereof shall not affect the legality or enforceability of the Note, and neither the County nor Bond Counsel is responsible for such numbers correctly appearing on the Note.

(f) The Note may be issued in printed or typewritten form or any other form approved by the officer of the County executing the Note, as evidenced by such execution thereof.

### **Section 3.3 Comptroller Registration/Authentication.**

(a) Only a Note that has endorsed thereon the Registration Certificate of the Comptroller or the Authentication Certificate of the Paying Agent/Registrar, duly executed by manual signature, shall be valid or be entitled to any benefit of this Order. Such a certificate so executed on a Note shall be conclusive evidence and the only evidence that such Note has been duly issued under this Order and that the Registered Owner is entitled to the benefits hereof.

(b) The Initial Note shall have endorsed thereon a duly executed Registration Certificate of the Comptroller.

**Section 3.4 Ownership.** A Registered Owner shall be deemed to be the absolute owner of the Note for all purposes.

### **Section 3.5 Registration and Transfer.**

(a) The Note is issuable only as a fully-registered instrument as to principal, premium (if any), and interest.

(b) The Register shall be maintained by the Paying Agent/Registrar, as registrar for the Note, at its principal office.

(c) A transfer of the Note may only be made by the Paying Agent/Registrar in the denomination or denominations of any integral multiple of \$100,000 or any integral multiple of \$1,000 in excess thereof, to the assignee or assignees thereof, and the right of such assignee or assignees thereof to have the Note or any portion thereof registered in the name of such assignee or assignees is not effective until entered in the Register. The transfer of the Note shall be made by the Paying Agent/Registrar upon the surrender to the Paying Agent/Registrar of the Note by the Registered Owner (or such owner's duly authorized attorney), together with such endorsement or other evidence of transfer as is satisfactory to Paying Agent/Registrar.

(d) To effect a transfer, the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the transferee (or its designee) a new Note of the same tenor as the Note surrendered for transfer.

(e) A transfer of the Note shall be made without any charge to the Registered Owner, except that any tax or other governmental charge imposed with respect to the transfer shall be paid by the Registered Owner requesting the transfer.

### **Section 3.6 Replacement.**

(a) If the Note becomes mutilated, lost, stolen, or destroyed, it may be replaced with a new Note in accordance with applicable law.

(b) Upon the request of the owner of the mutilated, lost, stolen, or destroyed Note and, in the case of a mutilation, upon surrender of the mutilated Note to the Paying Agent/Registrar by the Registered Owner (or such owner's duly authorized attorneys), the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the Registered Owner a new Note of the same tenor to replace the mutilated, lost, stolen, or destroyed Note.

(c) In the case of a requested replacement for a lost, stolen, or destroyed Note, a replacement Note may not be authenticated or delivered unless the Registered Owner:

(1) furnishes the Paying Agent/Registrar with evidence satisfactory to the Paying Agent/Registrar that the Note has in fact been lost, stolen, or destroyed;

(2) provides indemnity or security satisfactory to the Paying Agent/Registrar to save it and the County harmless from any loss or damage with respect thereto; and

(3) satisfies such other requirements as may reasonably be imposed by the Paying Agent/Registrar.

(d) The Registered Owner requesting a replacement Note shall pay:

(1) an amount sufficient to reimburse any out-of-pocket expenses incurred by the County and the Paying Agent/Registrar in connection with making the replacement; and

(2) any tax or other governmental charge imposed with respect to the replacement.

**Section 3.7 Cancellation.**

(a) The Paying Agent/Registrar, by appropriate record in the Register, shall cancel the Note upon:

- (1) the discharge of all of the Note Obligations due thereunder;
- (2) the delivery of the Note to the Paying Agent/Registrar for cancellation; or
- (3) the delivery of a new Note in place of such Note in accordance with this Order.

(b) A canceled Note in the Paying Agent/Registrar's possession shall be destroyed by the Paying Agent/Registrar in a manner consistent with the law. Upon such a destruction, the Paying Agent/Registrar shall furnish the County with a certificate of destruction.

**Section 3.8 Payment of Note Obligation.**

(a) The County shall pay or cause to be paid all Note Obligations as provided in the Form of Note.

(b) The Paying Agent/Registrar, as paying agent for the Note, shall calculate the amount of Note Obligations from time to time payable under the Note and make timely payment of the Note Obligations from the funds made available therefor pursuant to this Order.

(c) Payment of Note Obligations that are paid by mail (as provided in the Form of Note) shall be paid to the Person who is the Registered Owner at the close of business on the Record Date.

(d) The Paying Agent/Registrar shall maintain proper records of all payments of Note Obligations.

**ARTICLE IV**

**MANAGEMENT OF FUNDS**

**Section 4.1 Construction Fund and Disposition of Note Proceeds.**

(a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Note, Series 2011 Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the County at the official County depository. The Construction Fund shall be kept separate

and apart from all other funds and accounts of the County. The proceeds from the sale of the Note shall be deposited in the Construction Fund and payments therefrom shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows: There shall be immediately deposited to the Construction Fund Note proceeds to be used solely for the purpose of paying contractual obligations to be incurred for the acquisition of vehicles, installation of fencing for road and bridge improvements within the County, acquisition of storage containers, acquisition of computer equipment, and the payment of costs of issuance.

(c) Surplus Construction Funds. Any moneys remaining in the Construction Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

#### **Section 4.2 Interest and Sinking Fund.**

(a) The Interest and Sinking Fund is hereby created. The Interest and Sinking Fund shall be maintained (separate from any other funds) by the County at an official depository of the County so long as any Note Obligations remain unpaid.

(b) The Interest and Sinking Fund shall be applied exclusively to the purpose of the payment of the Note Obligations and as otherwise provided by this Order.

**Section 4.3 Transfer of Funds to Paying Agent/Registrar.** The County shall transfer to the Paying Agent/Registrar, from the Interest and Sinking Fund, immediately available funds in an amount sufficient to pay the Note Obligations such that such funds are actually received by the Paying Agent/Registrar on the Business Day preceding that date on which the Note Obligations are due.

#### **Section 4.4 Investments.**

(a) The funds on deposit in the Interest and Sinking Fund may be held uninvested or may be invested in investments in which the County's general funds are authorized by law to be invested. Any uninvested funds shall be secured in the manner and to the extent required by law.

(b) Investments of the Interest and Sinking Fund shall be made such that funds will be timely available as required by this Order. The proceeds received from the disposition, and any investment earnings, of any such investment shall be deposited into the Interest and Sinking Fund.

**Section 4.5 Unclaimed Payment.**

(a) Any funds on deposit with the Paying Agent/Registrar for the payment of Note Obligations, which funds are unclaimed by the Registered Owner, shall be held by the Paying Agent/Registrar, uninvested, for the exclusive benefit of such Registered Owner, without liability for any interest thereon.

(b) Any such funds remaining unclaimed for three years after such Note Obligations become due (or such other period as specified by applicable law) shall be disposed of pursuant to Title 6 of the Texas Property Code or other applicable law. After such disposal, all liability of the Paying Agent/Registrar for the payment of such funds shall cease.

**ARTICLE V****FEDERAL TAX PROVISIONS**

**Section 5.1 Preservation of Tax-Exempt Status.** The County covenants to take any action necessary to secure, or refrain from any action which would adversely affect, the treatment of the Note as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the projects financed therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Note or the projects licensed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;



(d) to refrain from taking any action which would otherwise result in the Note being treated as a "private activity bond" within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Note being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Note, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with--

(1) proceeds of the Note invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 30 days or less until such proceeds are needed for the purpose for which the Note is issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(g) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(h) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(i) to maintain such records as will enable the County to fulfill its responsibilities under this section and section 148 of the Code and to retain such records for at least six years following the final payment of principal of and interest on the Note.

In order to facilitate compliance with the above covenants (h) and (i), a "Rebate Fund" is hereby authorized to be established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other

person, including, without limitation, the Owners. The Rebate Fund is authorized to be established for the additional purpose of compliance with section 148 of the Code.

It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Note, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Note, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge and County Clerk to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

**Section 5.2 Prior Tax-Exempt Obligations.** The County represents that it has not issued any other obligations that are secured in whole or in part by the Pledged Security within the 15 days immediately preceding the Closing date and will not issue any other such obligations within 15 days after such date.

**Section 5.3 Bank Qualified.**

(a) The Note is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code. The County (including any entity acting "on behalf of" the County, any "subordinate entity" to the County, and any entity formed or "availed of" to avoid the "qualified tax-exempt obligation" requirements, within the meaning of Section 265(b) of the Code) does not expect to issue tax-exempt obligations in an aggregate amount exceeding \$10,000,000 during the calendar year in which the Note is issued.

(b) The County will take such lawful action as is necessary for the Note to constitute a qualified tax-exempt obligation under Section 265 of the Code.

**Section 5.4 Federal Tax Certifications.** Appropriate officers, employees, and agents of the County are hereby authorized to certify to such facts as requested by Bond Counsel to enable Bond Counsel to render its opinion regarding the tax-exempt status of the Note.

**Section 5.5 Authorized Noncompliance.** Compliance with the provisions of this Order relating to the tax-exempt status of the Note is not required to the extent that, in the written opinion of Bond Counsel, such noncompliance will not adversely affect the tax-exempt status of the Note.

## ARTICLE VI

### PARTICULAR REPRESENTATIONS, STIPULATIONS AND COVENANTS

**Section 6.1 Order Constitutes a Contract.** This Order shall constitute a contract between the County and the Registered Owner.

**Section 6.2 Amendment.**

(a) Except as provided by subsection (b) of this Section, this Order may not be amended without the consent of the Registered Owner.

(b) Registered Owner consent is not required for an amendment to this Order if the amendment, in the opinion of Bond Counsel, will not adversely affect the rights of the Registered Owner under this Order or the Note.

**Section 6.3 Written Communications by Registered Owner.**

(a) Any communication required or authorized by this Order to be executed by the Registered Owner may be executed by the Registered Owner in person or by agent appointed by written instrument.

(b) The fact and date of the execution by any Person of any such communication may be proved by:

(1) the certificate of any officer in any jurisdiction who, under the law thereof, has power to take acknowledgments within such jurisdiction, to the effect that the Person signing such communication acknowledged before such officer the execution thereof, or

(2) an affidavit of a witness to such execution.

(c) Proof of execution of instruments in the manner provided by this section shall be sufficient for any purpose of this Order and shall be conclusive in favor of the County and the Paying Agent/Registrar with respect to any action taken in reliance thereon.

**Section 6.4 Effect of Prior Action.** Any consent of or other communication from the Registered Owner shall bind every future owner of the Note in respect of

anything done by or on behalf of the County or the Paying Agent/Registrar pursuant to or in reliance on such communication.

**Section 6.5 Determining Note Ownership.** The Paying Agent/Registrar is not bound to recognize any Person as the owner of the Note or take action at such Person's request unless such Person furnishes evidence of its identity as the Registered Owner satisfactory to the Paying Agent/Registrar.

## ARTICLE VII

### REMEDIES

#### **Section 7.1 Remedies.**

(a) Upon the occurrence of an Event of Default, the Registered Owner may take any action, at law or in equity, to enforce the Note or this Order or to obtain any rights or remedies afforded by law.

(b) No remedy available to the Registered Owner shall be considered exclusive of any other remedy, and each remedy shall be considered cumulative.

(c) No delay or omission to exercise any right or power existing upon an Event of Default shall impair such right or power or constitute a waiver thereof, and each such right or power may be exercised as often as may be considered expedient.

#### **Section 7.2 Enforcement by Paying Agent/Registrar.**

(a) The Paying Agent/Registrar may act on behalf of the Registered Owner in enforcing any rights or remedies of the Registered Owner in connection with an Event of Default if:

(1) the Registered Owner requests the Paying Agent/Registrar to act on the Registered Owner's behalf, and

(2) the Paying Agent/Registrar, in its absolute discretion, agrees to so act.

(b) This section does not impair the right of the Registered Owner, by suit or otherwise, to enforce this Order or the Note.

(c) Any suit or other action or proceeding instituted by the Paying Agent/Registrar pursuant to this section may be instituted in its name, as Paying Agent/Registrar.

**Section 7.3 Restoration of Rights.** If any action taken as a result of an Event of Default is discontinued or abandoned for any reason, or is determined adversely to the Registered Owner or the Paying Agent/Registrar, the Registered Owner and the Paying Agent/Registrar each shall be restored to their respective former positions and rights under this Order and the Note, and all rights, remedies, and powers of the Registered Owner and the Paying Agent/Registrar shall continue as though no such action had been taken.

## ARTICLE VIII

### CONCERNING THE PAYING AGENT/REGISTRAR

#### **Section 8.1 Paying Agent/Registrar Agreement.**

(a) The County hereby approves the Paying Agent/Registrar Agreement in substantially the form attached to this Order as Exhibit B. TIB—The Independent BankersBank is hereby designated as the initial Paying Agent/Registrar for the Note. In the event of a conflict between the Paying Agent/Registrar Agreement and this Order, this Order shall control.

(b) The Paying Agent/Registrar shall not be required to give any bond or surety with respect to the performance of its duties and functions as paying agent and registrar for the Note.

**Section 8.2 Maintaining a Paying Agent/Registrar.** While any Note Obligations remain unpaid, the County shall maintain a qualified Person to serve in the position of Paying Agent/Registrar.

#### **Section 8.3 Resignation.**

(a) The Paying Agent/Registrar may resign and be discharged of the duties as paying agent and registrar for the Note by executing an instrument of resignation and delivering such instrument to the County. A successor to the resigning Paying Agent/Registrar shall be promptly appointed by the County.

(b) A resigning Paying Agent/Registrar shall continue to serve as paying agent and registrar for the Note until its successor accepts appointment as Paying Agent/Registrar. If an instrument of acceptance by a successor Paying Agent/Registrar is not delivered to the resigning Paying Agent/Registrar within 60 days after the date of delivery of the resignation notice to the County, the resigning Paying Agent/Registrar may petition a court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar.

**Section 8.4 Removal.** The Paying Agent/Registrar may be removed by the County at any time by written instrument appointing a successor Paying Agent/Registrar filed with the Paying Agent/Registrar to be so removed. Such removal shall not take effect prior to the acceptance of such appointment by the successor Paying Agent/Registrar.

**Section 8.5 Other Vacancy.** If the Paying Agent/Registrar is dissolved, or if its property or affairs are taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall exist in the position of Paying Agent/Registrar, a successor shall be appointed by the County as soon as practicable.

**Section 8.6 Acceptance of Appointment by Successor.**

(a) A successor Paying Agent/Registrar shall execute, acknowledge, and deliver to the predecessor Paying Agent/Registrar an instrument accepting its appointment and deliver a copy of such instrument to the County. Thereupon, such successor Paying Agent/Registrar, without any further action, shall become duly vested with all of the property, rights, powers, and duties of its predecessor, with like effect as if originally designated Paying Agent/Registrar.

(b) Upon request of a successor Paying Agent/Registrar, the predecessor Paying Agent/Registrar shall:

(1) execute and deliver an instrument transferring to such successor Paying Agent/Registrar all of the property, rights, powers, and duties of the predecessor Paying Agent/Registrar in its capacity as paying agent and registrar for the Note; and

(2) deliver to the successor Paying Agent/Registrar the Register and all funds and other records and property at the time held by it, provided that such delivery is not required until the predecessor Paying Agent/Registrar is paid in full for its services as paying agent and registrar for the Note.

(c) If a rating on the Note is in effect when a successor Paying Agent/Registrar accepts appointment as successor Paying Agent/Registrar, such successor Paying Agent/Registrar, promptly upon such acceptance, shall notify each rating agency that has a rating on the Note in effect of such acceptance.

**Section 8.7 Merger.** Any corporation (1) into which the Paying Agent/Registrar is merged or with which it is consolidated, (2) resulting from any merger or consolidation to which the Paying Agent/Registrar is a party, or (3) to which any Paying Agent/Registrar transfers substantially all of its assets shall be deemed to be a successor Paying Agent/Registrar without any further action on any Person's part.

**Section 8.8 Confidentiality of Records.** The Paying Agent/Registrar shall keep the Register and any other records it maintains in connection with the Note confidential, except as otherwise required by law. The County (or its designee) reserves the right to inspect the Register and such other records during the regular business hours of the Paying Agent/Registrar.

**Section 8.9 Notice of Change to Registered Owner.** Promptly upon each change in the Person serving as Paying Agent/Registrar, the County will cause notice of such change to be sent to the Registered Owner, which notice shall state the effective date of such change and the name and mailing address of the successor Paying Agent/Registrar. Failure to give notice under this section does not affect the validity of a change in the Person serving as Paying Agent/Registrar.

## ARTICLE IX

### TAX LEVY

**Section 9.1 Tax Levy Procedure.** During each year while the Note is outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Note as such principal matures (but never less than 2% of the original principal amount of the Note as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Note is outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

**Section 9.2 Effect of Pledge.** Chapter 1208, Government Code, applies to the issuance of the Note and the pledge of the taxes granted by the County under Article IX of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the taxes granted by the County under Section 9.1 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owner of the Note the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

**ARTICLE X****SALE AND DELIVERY**

**Section 10.1 Sale of the Note.** The sale of the Note to TIB—The Independent BankersBank (the “Initial Purchaser”), pursuant to the Private Placement Letter substantially in the form attached hereto as Exhibit C, and the execution and delivery of such Private Placement Letter, are hereby authorized and approved, and the officers of the County are hereby authorized and directed to execute and deliver such Private Placement Letter, with such changes therein as the officers executing such Private Placement Letter shall determine, such approval conclusively evidenced by such execution thereof.

**Section 10.2 Control and Delivery of the Note.**

(a) The County Judge is hereby authorized to have control of the Note and of all records and proceedings pertaining thereto pending the governmental approval(s) and other official action(s) necessary for the lawful issuance of the Note and its delivery to the Initial Purchaser.

(b) After all action necessary for the lawful issuance of the Note has been taken, the Note shall be delivered under the general supervision of such presiding officer against receipt by the County of the purchase price of the Note.

(c) The Note shall be initially registered and delivered as directed by the Initial Purchaser (or its designee). Prior to such delivery, the Paying Agent/Registrar shall insert (or cause to be inserted) on the Note any information called for in the Form of Note that is necessary to complete the Note.

**ARTICLE XI****DISCHARGE****Section 11.1 Discharge of Claim Against Pledged Security.**

(a) The claim of this Order against the Pledged Security shall be deemed discharged and of no further force and effect when:

(1) all Note Obligations have been discharged; and

(2) all other amounts payable under this Order (including, without limitation, compensation of the Paying Agent/Registrar) have been paid, or arrangements satisfactory to the Person to whom any such payment is due for making such payment have been made.



- (b) The Note Obligations shall be deemed discharged when:
- (1) such Note Obligations have:
    - (A) been paid in accordance with the terms of the Note; or
    - (B) become due (whether as scheduled or by prepayment) and an amount of money sufficient for the payment thereof has been deposited in the Interest and Sinking Fund or with the Paying Agent/Registrar; or
  - (2) the Note Obligations have been defeased by a deposit of Defeasance Assets pursuant to this Order.

**Section 11.2 Defeasance of Note Obligations.**

(a) The Note Obligations shall be deemed defeased when the following requirements have been satisfied:

(1) the payment of the Note Obligations has been provided for by irrevocably depositing Defeasance Assets into the Interest and Sinking Fund or with the Paying Agent/Registrar, which shall be held in trust in a separate escrow account and applied exclusively to the payment of the Note Obligations;

(2) the County has received an opinion of Bond Counsel to the effect that:

(A) such deposit of Defeasance Assets:

(i) does not adversely affect the tax-exempt status of the Note; and

(ii) complies with applicable law; and

(B) all conditions precedent to the Note Obligations being deemed defeased have been satisfied;

(3) all amounts (other than the Note Obligations) due, or reasonably estimated by the Paying Agent/Registrar to become due, under this Order (including, without limitation, compensation of the Paying Agent/Registrar) with respect to the Note have been paid, or provision satisfactory to the Person whom any such payment is or will be due for making such payment has been made;

(4) if the Note is to be prepaid, notice of such prepayment has been duly given, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made;

(5) if any of the Note Obligations are to be paid more than 180 days after the date of such deposit of Defeasance Assets, notice of such deposit has been given by the Paying Agent/Registrar to the Registered Owner, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made; and

(6) the Paying Agent/Registrar has received such other documentation and assurance as the Paying Agent/Registrar reasonably may request.

(b) Funds shall be transferred from the Interest and Sinking Fund or the escrow account established pursuant to this section (as applicable) at such times and in such amounts as necessary for the timely payment of the Note Obligations.

(c) To the extent permitted by law, the Paying Agent/Registrar, at the County's direction, may substitute, for any of the obligations deposited as Defeasance Assets pursuant to this section, other obligations constituting Defeasance Assets if, upon such substitution, the requirements of Subsection (a) of this section are satisfied. Any net proceeds realized from such a substitution shall be paid to the County.

(d) If a provision of this section conflicts with law, this section shall be applied, to the extent practicable, as if such provision were consistent with law.

## ARTICLE XII

### MISCELLANEOUS PROVISIONS

#### Section 12.1 Execution and Delivery of Documents.

(a) The County hereby authorizes the execution and delivery of, and the performance of the County's obligations under:

(1) the documents approved by this Order; and

(2) any other instruments, certificates, or other documents required by the documents approved by this Order or to effect the transactions contemplated by this Order and such documents.

(b) Subsequent to the adoption of this Order, the provisions of any document approved by this Order may be changed prior to the execution and delivery of such document, to the extent permitted by law, at the request of any party to such documents, if the change:

(1) would not adversely affect the tax-exempt status of the Note;

- (2) does not violate the Act;
- (3) does not constitute a breach of any agreement between the County and the Initial Purchaser without the express consent of the affected party; and
- (4) is approved by each party to the document (which approval may be given on each party's behalf by the authorized representative(s) of such party executing such document, which execution shall evidence such approval).

**Section 12.2 Notices and Other Communications.**

(a) Notices, consents, requests, and other communications under this Order shall be in writing and delivered by first class United States mail, postage paid, by telex, telegram, or other electronic transmission, or by express or personal delivery.

(b) Communications to the Registered Owner under this Order shall be deemed properly delivered if sent by first class United States mail, postage paid, to such owner's address appearing in the Register.

(c) A provision of this Order or the Paying Agent/Registrar Agreement that provides for a different method of communication or otherwise conflicts with this section supersedes this section to the extent of the conflict.

**Section 12.3 Governmental Action.** The County hereby directs that the Note, this Order, and other appropriate proceedings and documents relating to the Note be submitted to any governmental entity, agency or office to which any such material must be submitted to effect the lawful issuance of the Note.

**Section 12.4 Authority for Officers to Execute Documents.** The County Judge and the County Clerk are authorized to execute the Note on behalf of the County and to affix the official seal of the County thereon. The County Treasurer is authorized to register the Note. The County Judge and County Clerk, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things, and to execute, acknowledge, and deliver in the name and under the seal of the County and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Note, and the Paying Agent/Registrar Agreement.

**Section 12.5 No Continuing Disclosure Undertaking.** The sale of the Note is exempt from SEC Rule 15c2-12. Accordingly, the County makes no undertaking with respect to such Rule or with respect to the provision of on-going financial and operating data.

**Section 12.6 No Personal Liability.** No obligation imposed under this Order, the Note, or any document executed by the County in connection therewith shall be deemed to be the obligation, in an individual capacity, of any officer, employee, or agent of the County, and no such officer, employee, or agent or any individual executing the Note or any such other document contemplated by this Order on behalf of the County shall be subject to any personal liability with respect thereto.

**Section 12.7 Benefit of Order.** Except as otherwise expressly provided in this Order or in the Note, neither this Order nor the Note confers any right, remedy, or claim on any Person other than the County, the Paying Agent/Registrar, and the Registered Owner.

**Section 12.8 Severability.** If any part of this Order is ruled unenforceable by a court of competent jurisdiction, this Order shall remain operable to the greatest extent possible under the application of such ruling.

**Section 12.9 Incorporation of Recitals.** The County finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

**Section 12.10 Public Meeting.** It is officially found, determined and declared that the meeting at which this Order has been read and has been adopted was open to the public, and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

**Section 12.11 Effective Date.** This Order shall take effect and be in full force and effect upon and after its passage.

*[The remainder of this page intentionally left blank.]*

PASSED AND APPROVED this 22nd day of August, 2011.

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County Judge  
Polk County, Texas

ATTEST:

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County Clerk  
Polk County, Texas

[COMMISSIONERS COURT SEAL]

**EXHIBIT A****Form of Note**

(a) Except as provided by Paragraph (b) below of this Exhibit A, the Note shall be issued in substantially the following form:

**FORM OF NOTE**

UNITED STATES OF AMERICA  
STATE OF TEXAS

NUMBER  
R-\_\_\_\_  
REGISTERED

DENOMINATION  
\$449,000  
REGISTERED

POLK COUNTY, TEXAS  
TAX NOTE  
SERIES 2011

Dated Date:

Interest Rate:

Stated Maturity:

August 15, 2011

1.830%

February 15, 2018

Initial Date of Delivery: September 22, 2011

Registered Owner: \_\_\_\_\_

Principal Amount: FOUR HUNDRED FORTY-NINE THOUSAND DOLLARS

Polk County, Texas (the "County"), a political subdivision of the State of Texas, for value received, promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the Initial Date of Delivery at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2012.

Principal of this Note is payable at its Stated Maturity or redemption to the Registered Owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest is payable to the Registered

Owner of this Note whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the last business day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of and interest on this Note shall be without exchange or collection charges to the Registered Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Note (the "Note") has been issued pursuant to the Constitution and laws of the State of Texas, particularly Chapter 1431, Texas Government Code, as amended, and a certain order of the Commissioners Court of the County (the "Order"), as a single, fully registered instrument in the initial principal amount shown above. This Note, as initially issued, is numbered R-1; any subsequently issued Note (delivered in place of a previously issued Note pursuant to the Order) shall be numbered consecutively or as otherwise determined by the Paying Agent/Registrar, initially TIB—The Independent BankersBank, Irving, Texas (or any successor, the "Paying Agent/Registrar").

This Note has been issued for the purpose of providing money to pay, in whole or part, contractual obligations to be incurred for the acquisition of vehicles, installation of fencing for road and bridge improvements within the County, acquisition of storage containers, acquisition of computer equipment, and the payment of costs of issuance (collectively, the "Project"). The Note is payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property in the County.

This Note may be prepaid, at the option of the County, in whole or in part, on any date, in the principal amount of any integral multiple of \$1,000, plus accrued interest on unpaid principal to the prepayment date if, at least 20 days before the prepayment date, the County provides the Paying Agent/Registrar with written notice of such prepayment stating the date of such prepayment. The Paying Agent/Registrar shall give notice of such prepayment to the Registered Owner by mailing such notice by first class United States mail, postage paid, at least 30 days prior to the prepayment date, to the record address of the Registered Owner. Such notice shall state the prepayment date, the prepayment amount (including any accrued interest), and the place of prepayment. Failure of the Paying Agent to give (or to properly give) such notice of prepayment to the Registered Owner shall not affect the validity of the prepayment.

If this Note (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Note (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption

price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event of a partial redemption of the principal amount of this Note, payment of the redemption price of such principal amount shall be made to the Registered Owner only upon presentation and surrender of this Note to the Paying Agent/Registrar at its Designated Payment/Transfer Office, and there shall be issued to the Registered Owner hereof, without charge, a new Note or Notes of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum hereof. If this Note is selected for redemption, in whole or in part, the County and the Paying Agent/Registrar shall not be required to transfer this Note to an assignee of the Registered Owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the Registered Owner of the unredeemed balance hereof in the event of its redemption in part.

This Note is subject to mandatory redemption prior to maturity at the price of par and accrued interest and shall be redeemed, in part, on the dates and in the principal amounts set forth below:

<u>Date</u>	<u>Amount</u>
February 15, 2012	\$ 61,000
February 15, 2013	62,000
February 15, 2014	63,000
February 15, 2015	64,000
February 15, 2016	65,000
February 15, 2017	66,000
February 15, 2018	68,000 (Maturity)

This Note is transferable by the Registered Owner, in person or by attorney duly authorized in writing, upon surrender of this Note for transfer to the Paying Agent/Registrar and payment of the charges and subject to the conditions provided in the Order. Upon such transfer, a new Note will be issued to the designated transferee. Notwithstanding any notice to the contrary, the Paying Agent/Registrar or any transfer agent may deem the transferee for all purposes to be the absolute owner of a transferred Note.

A surrender of this Note to the Paying Agent/Registrar shall be made at the Paying Agent/Registrar's office located in the city specified above in this Note (or at such other place as may be specified by the Paying Agent/Registrar).

Reference is made to the Order, a copy of which is on file with the County, concerning the security for this Note, the respective rights and obligations of the County and the Registered Owner hereunder, and the other stipulations and covenants with



respect to this Note. The Order may be amended upon compliance with the provisions thereof governing such amendment. By accepting this Note, the Registered Owner consents to the provisions of the Order.

Neither the officers, employees, or agents of the County nor any person executing this Note shall be subject to any personal liability because of the issuance hereof.

The County certifies that all conditions required to be satisfied for the lawful issuance of this Note have been satisfied. This Note shall not be valid or be entitled to any benefit of the Order unless the Authentication Certificate appearing hereon has been executed by the Paying Agent/Registrar.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.

POLK COUNTY, TEXAS

COUNTERSIGNED:

\_\_\_\_\_  
County Clerk  
Polk County, Texas

\_\_\_\_\_  
County Judge  
Polk County, Texas

REGISTERED:

\_\_\_\_\_  
County Treasurer  
Polk County, Texas

[COMMISSIONERS COURT SEAL]

FORM OF REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS\*

\*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. \_\_\_\_\_  
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Polk County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this \_\_\_\_\_.

(COMPTROLLER'S SEAL)

\_\_\_\_\_  
Comptroller of Public Accounts of  
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE\*\*

\*\*Print on Definitive Note only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

TIB-THE INDEPENDENT  
BANKERSBANK  
Irving, Texas

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

By: \_\_\_\_\_  
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17 Ad-15 (17 CFR 240-17 AD-15).

\_\_\_\_\_  
NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

(b) The Initial Note shall be in substantially the form set forth in Paragraph (a) above of this Exhibit A, except that, in the second-to-last paragraph of the Form of Note, delete "Authentication Certificate appearing hereon has been executed by the Paying Agent/Registrar" and substitute therefor "registration certificate of the Comptroller of Public Accounts appearing hereon has been executed."

**EXHIBIT B**

**Paying Agent/Registrar Agreement**

**EXHIBIT C**

**Private Placement Letter**

**PK**  
RESOLUTION

COPY

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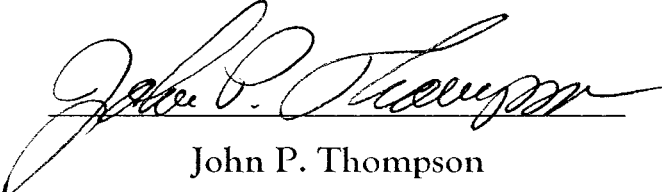
Disapproving the Appraisal District Budget  
Adopted by the Polk Central Appraisal District Board of Directors for FY2012

**WHEREAS,** The Polk Central Appraisal District Board of Directors adopted the 2012 Appraisal District Budget at a regular Board Meeting held August 8, 2011 and submitted the adopted budget to the Polk County Commissioners Court on August 11, 2011; and

**WHEREAS,** the Polk County Commissioners Court met in a regularly called meeting on Monday, August 22, 2011 and, among other items of business, considered the Appraisal District Budget; and


**WHEREAS,** due to the fact that the Appraisal District Budget included staff raises derived from funds made available by the deletion of one position and other budget reductions, which the Court noted it could not support in light of economic conditions that had precluded raises for County Employees for the third consecutive year, a motion was made by Commissioner Tommy Overstreet and seconded by Commissioner Ronnie Vincent to DISAPPROVE the 2012 Appraisal District Budget; all voting yes, none opposed.

**NOW, THEREFORE, BE IT RESOLVED,** that the Polk County Commissioners Court, as governing body of Polk County, hereby adopts this Resolution Disapproving the 2012 Polk Central Appraisal District Budget, pursuant to Section 6.06 (b) the Property Tax Code.

  
John P. Thompson

County Judge, Polk County, Texas

Attest;



Schelana Walker, County Clerk

08/22/11 (Date)

