



# POLK COUNTY COMMISSIONERS COURT

June 9, 2009

10:00 A.M.

2009-059

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

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

- A. CONSIDER ROAD & BRIDGE, PCT 1 REQUEST FOR APPROVAL OF BUYBOARD PURCHASE OF ONE(1) FRONT END LOADER WITH/WITHOUT TRADE-IN, TO BE PAID BY USE OF ROAD & BRIDGE FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
- B. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO LETTERS OF CREDIT #302 & 303; CEDAR POINT, SECTION SIX, PCT 2.

#### 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: May 20, 2009 (Special Meeting), and May 26, 2009 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF TEXAS VINE ANNUAL MAINTENANCE GRANT CONTRACT FOR FY2010, INCLUDING RELATED SERVICE AGREEMENT WITH APPRISS, INC.

- G. CONSIDER APPROVAL OF AMENDMENT TO BY-LAWS OF POLK COUNTY CHILD WELFARE BOARD.
- H. CONSIDER APPROVAL OF AGREEMENTS WITH VOLUNTEER FIRE DEPARTMENTS FOR FIRE FIGHTING SERVICES IN THE UN-INCORPORATED AREAS OF THE COUNTY.
- I. CONSIDER ANY/ALL NECESSARY ACTION REGARDING APPROVAL OF RESOLUTION SUPPORTING GRANT APPLICATION TO EDWARD BYRNE JUSTICE ASSISTANCE FORMULA GRANT (JAG) PROGRAM.
- J. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT. 1) LOT 26, TAYLOR LAKE ESTATES #4, CAUSE NO. T00-077; (PCT. 2) LOTS 208-219, WIGGINS VILLAGE #1, SECTION 3, CAUSE NO. T01-147; (PCT. 4) LOTS 173 & 174 AND 175 & 176, INDIAN SPRINGS LAKES ESTATES #1, CAUSE NO. T07-123.
- K. CONSIDER APPROVAL OF ORDER DECLARING SURPLUS PROPERTY SOLD AT PUBLIC AUCTION, AS FOLLOWS; (PCT 3) 1984 BILL'S 111 GOOSENECK TRAILER & 40' FLATBED TRAILER, YEAR UNKNOWN.

**ADJOURN****Posted: Thursday, June 4, 2009**

By: John P. Thompson, County Judge

*John P. Thompson*

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, June 4, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmitt (Deputy)**FILED FOR RECORD****2009 JUN -4 PM 3:54***Schelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

**COMMISSIONERS COURT**  
**AGENDA POSTING #2009 - 059**

BE IT REMEMBERED ON THIS THE 9TH DAY OF JUNE, 2009  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE BOB WILLIS - COMMISSIONER PCT #1, PRESIDING.  
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 COMMISSIONER WILLIS.
  - INVOCATION LED BY DON WILKEY OF ONALASKA.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. BYRON LYONS, CHIEF DEPUTY, PRESENTED SHERIFFS DEPARTMENT REPORT FOR MAY.
  - B. BOB WILLIS INFORMED COURT THAT HE ADDED 3 ORCA PROJECTS; CULVERT ON MANGUM ROAD, DRAINAGE BOX IN TEXAS LANDING AND MOSQUITO SPRAY WITH THE HELP OF LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)

COMMISSIONER WILLIS STATED THE BUYBOARD PURCHASE IS FOR A VOLVO L70 WITH  
TRADE-IN OF AN OLD LOADER NOT TO EXCEED \$110,000 NET TO BE ON DEBT REPAYMENT  
FOR 6 YEARS FROM PCT 1 BUDGET.

- A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF BUYBOARD PURCHASE ON ONE (1) FRONT END LOADER WITH TRADE-IN.  
ALL VOTING YES.
- B. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO RENEW LETTERS OF CREDIT #302 & 303, CEDAR POINT, SECTION SIX, PCT 2.  
ALL VOTING YES.

NEW BUSINESS

COMMISSIONER PURVIS REQUESTED ITEM H OF CONSENT AGENDA BE DISCUSSED INDIVIDUALLY. COMMISSIONER WILLIS NOTED THE AMENDED BUDGET REVISION, ADDENDUM TO ITEM D, AMENDMENT TO PERSONNEL ACTION FORMS AND ITEM K INCLUDES 2 ADDED TRAILERS.

- 5. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF MAY 20, 2009 (SPECIAL MEETING) AND MAY 26, 2009 (REGULAR MEETING).
  - B. APPROVAL OF BUDGET REVISIONS #2009-16, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
  - C. APPROVAL OF BUDGET AMENDMENTS #2009-16(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
  - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
5/20/09	5,254.86	ACH 537
5/21/09	5,963.50	000127
5/21/09	52,405.86	217648-217678
5/22/09	1,587.00	ACH 538
5/26/09	12,217.05	217679-217683
5/26/09	146,425.50	217684
5/27/09	47,680.68	ACH 539
5/27/09	11,151.22	ACH 540
5/27/09	28,798.24	ACH 541
5/27/09	294,540.86	ACH 542
5/27/09	2,990.37	ACH 543
5/27/09	1,995.26	217688-217692
5/27/09	6.00	102114
5/27/09	480.25	217685-217687
5/28/09	906.00	102115-102184 (void ck # 102180 & send by ACH qtrly.)
5/28/09	11,000.16	217693-217729
5/29/09	330.65	217730-217731
6/1/09	16,085.95	217732-217736
6/2/09	2,040.00	ACH 544
6/2/09	500.00	ACH 545
6/3/09	459,209.09	217737-217864
6/3/09	10,320.11	217865-217875
6/9/09	Addendum (to appear on future schedule)	\$40,158.47
<b>TOTAL</b>	<b>1,111,888.61</b>	

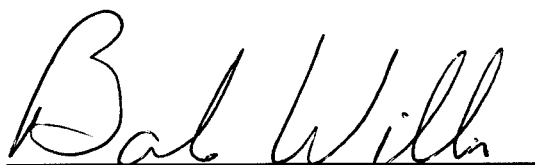
- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVAL OF TEXAS VINE ANNUAL MAINTENANCE GRANT CONTRACT FOR FY2010, INCLUDING RELATED SERVICE AGREEMENT WITH APRISS, INC. (SEE ATTACHED)
- G. APPROVE AMENDMENT TO BY-LAWS OF POLK COUNTY CHILD WELFARE BOARD. (SEE ATTACHED)
- H. DISCUSSED SEPERATELY.
- I. APPROVAL OF RESOLUTION SUPPORTING GRANT APPLICATION TO EDWARD BYRNE JUSTICE ASSISTANCE FORMULA GRANT (JAG) PROGRAM. (SEE ATTACHED)
- J. APPROVE OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES:
  - 1. (PCT 1) LOT 26, TAYLOR LAKE ESTATES #4, CAUSE NO. T00-077.
  - 2. (PCT 2) LOTS 208-219, WIGGINS VILLAGE #1, SECTION 3, CAUSE NO. T01-147.
  - 3. (PCT 4) LOTS 173-176, INDIAN SPRINGS LAKES ESTATES #1, CAUSE NO. T07-123.
- K. APPROVAL OF AMENDED ORDER. DECLARING SURPLUS PROPERTY SOLD AT PUBLIC AUCTION TO INCLUDE, (PCT 3) 1984 BILL'S 111 GOOSENECK TRAILER & 40' FLATBED TRAILER, YEAR UNKNOWN.

H. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS TO TABLE "CONSIDER APPROVAL OF AGREEMENTS WITH VOLUNTEER FIRE DEPARTMENTS FOR FIRE FIGHTING SERVICES IN THE UN-INCORPORATED AREAS OF THE COUNTY". ALL VOTING YES.

COMMISSIONER WILLIS RE-OPENED PUBLIC COMMENTS AND RECEIVED JUDICIAL CENTER UPDATE FROM JEAN HESTER.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 9TH DAY OF JUNE, 2009 AT 10:14 A.M. ALL VOTING YES.

  
BOB WILLIS, PCT. 1 COMMISSIONER

ATTEST:

  
SCHELANA WALKER, COUNTY CLERK

REVISION  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE

010 GENERAL FUND .00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Steffy*

2009-16 6-09-09

2K91R16

05/26/2009 10:42:25

ACCOUNT NUMBER ACCOUNT NAME

2009 010-560-454 VEHICLE REPAIR  
2009 010-560-490 MISCELLANEOUS

DATE

05/18/2009  
05/18/2009

REPORT OF GENERAL LEDGER AMENDMENTS

AMOUNT OLD BUDGET AMENDED BUDGET  
NUMBER AMOUNT AMOUNT

2009 2K9R16 36,000.00 34,774.10  
2009 2K9R16 7,500.00 8,725.90  
TOTAL AMENDMENTS 2 TOTAL CHANGES

AMOUNT OF CHANGE

1,225.90-  
1,225.90  
.00

DESCRIPTION

TO COVER UNAVAIL FUNDS TRAN SD  
TO COVER UNAVAIL FUNDS SD

GEL122 PAGE

1

CLK

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
024 ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Stelly*

2009-16 (A)  
6/09/09



06/10/2009 14:41:56

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-342-695	REIMBURSE EMERG MG	06/10/2009	2K9A16	7,170.03-	8,120.33-	950.30-	DEFCOG REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	950.30-		
2009 010-695-427	TRAVEL/TRAINING	06/10/2009	2K9A16	5,970.03	6,920.33	950.30	EDTCOG REIMB	SD
	EXPENSE SUMMARY - EMERG MGMT		TOTAL AMENDMENTS	1	TOTAL CHANGES	950.30		
2009 024-370-100	INSURANCE MONIES	06/10/2009	2K9A16	.00	5,001.60-	5,001.60-	HURRICANE IKE FENCE \$	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,001.60-		
2009 024-624-490	MISCELLANEOUS	06/10/2009	2K9A16	44,588.68	49,590.28	5,001.60	HURRICANE IKE FENCE \$	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,001.60		

SCHEDULE OF BILLS BY FUND

*ACH 537*

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86
	-----
TOTAL OF ALL FUNDS	5,254.86

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

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

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/20/2009	ACH537	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/20/2009	ACH537	2,633.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,254.86

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	5,963.50
	-----
TOTAL OF ALL FUNDS	5,963.50

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Chargie N. Anonny*

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

DATE 05/21/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000127  
BANK ACCOUNT: ALL

TO: 000127

BATCH#: 15

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2701 PO NO	AMOUNT	CHECK
MCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION PROJECT	05/21/2009		5,963.50	
						----- 5,963.50	127
						TOTAL CHECKS WRITTEN	5,963.50
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	5,963.50

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,772.76
021 ROAD & BRIDGE #1	238.88
023 ROAD & BRIDGE #3	144.89
051 AGING	1,249.33
	-----
TOTAL OF ALL FUNDS	52,405.86

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AINSWORTH, MARGIE	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		290.25	
						----- 290.25	217648
BAILEY/RICHARD	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		8.17	
						----- 8.17	217649
BROWN, RAYMON	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2009		50.00	
						----- 50.00	217650
CLERK, SUPREME COURT	2009 010-426-481	FEES/DUES	JOHN STEPHEN PHILLIPS	05/21/2009		300.00	
						----- 300.00	217651
ELLIS, LISA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		17.70	
						----- 17.70	217652
ENTERGY	2009 010-409-440	ELECTRICITY	318815	05/21/2009		18.65	
	2009 010-409-440	ELECTRICITY	318816	05/21/2009		36.33	
						----- 54.98	217653
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	05/21/2009		145.38	
						----- 145.38	217654
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	TRAVEL ADVANCE	05/21/2009		421.93	
						----- 421.93	217655
JPMORGAN CHASE BANK NA	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567 5379 0000 8595	05/21/2009		469.20	
	2009 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	05/21/2009		227.70	
						----- 696.90	217656
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	05/21/2009		290.00	
						----- 290.00	217657
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	05/21/2009		92.00	
						----- 92.00	217658
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	05/21/2009		184.00	
						----- 184.00	217659
MOORE TRAVEL	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/21/2009		157.70	
						----- 157.70	217660



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NEWCOMB, FRANK	2009 010-510-300	UNIFORMS	REIMBURSEMENT	05/21/2009		73.88	
						----- 73.88	217661
PIPER/DANA	2009 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	05/21/2009		37.04	
						----- 37.04	217662
POLK COUNTY JUVENILE PROBA	2009 010-465-475	TRANSFER TO JUVENILE PROB	POLK COUNTY	05/21/2009		42,303.00	
						----- 42,303.00	217663
QUALITY INN	2009 010-560-427	TRAVEL/TRAINING	R. BROWN	05/21/2009		158.18	
						----- 158.18	217664
ROGERS/CRYSTAL	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2009		50.00	
						----- 50.00	217665
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	05/21/2009		211.34	
	2009 021-621-440	ELECTRICITY	62623-4	05/21/2009		27.54	
						----- 238.88	217666
SAM HOUSTON STATE UNIVERSI	2009 010-512-427	TRAVEL/TRAINING	PATRICK BATTISE	05/21/2009		185.00	
						----- 185.00	217667
SHERATON AUSTIN HOTEL	2009 010-465-426	TRAVEL-258TH COURT REPORTE	JAYME INGRAM	05/21/2009		195.52	
						----- 195.52	217668
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	05/21/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	05/21/2009		35.65	
	2009 010-450-425	INTERNET EXPENSE	30029	05/21/2009		100.50	
						----- 173.70	217669
TELECOM CABLE	2009 023-623-315	OFFICE SUPPLIES	2460-904201	05/21/2009		71.50	
						----- 71.50	217670
TEXAS JUSTICE COURT TRAINI	2009 010-455-427	TRAVEL/TRAINING	JP 1	05/21/2009	293310	225.00	
						----- 225.00	217671
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/21/2009		1,350.40	
						----- 1,350.40	217672
UNITED STATES POSTMASTER	2009 010-465-311	POSTAGE	POLK CO DIST. JUDGE	05/21/2009		132.00	
						----- 132.00	217673

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.87	
	2009 010-409-420	TELEPHONE	3373828	05/21/2009		81.93	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828	05/21/2009		9.63	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828	05/21/2009		1.25	
	2009 010-409-420	TELEPHONE	3373828	05/21/2009		39.13	
						-----	
						171.45	217674
VERIZON WIRELESS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/21/2009		228.55	
	2009 010-560-423	MOBIL PHONES	920309610-00003	05/21/2009		300.95	
	2009 010-560-423	MOBIL PHONES	920309610-00001	05/21/2009		383.28	
						-----	
						912.78	217675
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	05/21/2009		100.30	
	2009 010-695-423	SATELLITE SERVICES	2461-0701923	05/21/2009		43.56	
						-----	
						143.86	217676
WALKER/ PAMELA	2009 010-475-427	TRAVEL	REIMBURSEMENT	05/21/2009		51.60	
						-----	
						51.60	217677
WALMART COMMUNITY BRC	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	6032202020150448	05/21/2009	292796	35.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/21/2009	292796	149.47	
	2009 010-510-300	UNIFORMS	6032202020150448	05/21/2009	292930	85.50	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293099	11.64	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293100	48.00	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293001	45.86	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293117	45.94	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292857	54.28	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292863	26.97	
	2009 010-695-492	911 EXPENSES	6032202020150448	05/21/2009	292920	13.40	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	05/21/2009	293007	59.74	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	6032202020150448	05/21/2009	292963	73.39	
	2009 010-458-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292971	14.40	
	2009 010-696-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292907	3.76	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	05/21/2009	292914	45.94	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292980	27.34	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292725	107.94	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292801	205.24	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292801	235.97	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292810	136.62	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	05/21/2009	293096	38.58	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	05/21/2009	293096	3.47	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292741	552.00	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	292889	25.06	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292889	7.92	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	292945	24.48	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	05/21/2009	292945	1.88	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292946	552.00	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	293070	85.99	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293101	505.00	

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3,223.06 217678

TOTAL CHECKS WRITTEN 52,405.86  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 52,405.86

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,587.00
	-----
TOTAL OF ALL FUNDS	1,587.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*ACH 538*

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE PENDING	05/22/2009	ACH538	1,587.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,587.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						1.587.00

SCHEDULE OF BILLS BY FUND

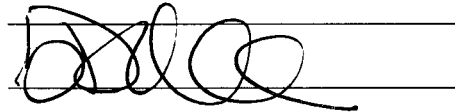
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,456.35
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	535.31
027	SECURITY	26.65
051	AGING	165.11
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		12,217.05

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



RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		1,484.55		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		1,516.40		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		40.60		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ROY GATES	05/26/2009		22.60-		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL LESTER	05/26/2009		27.50-		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DARRIN CROW	05/26/2009		54.45		
							<b>3,497.60</b>	<b>217679</b>
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		3,076.19	
		2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		141.44	
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		133.99		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		201.68		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		13.33		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		28.21		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		3,008.26		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		201.66		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		13.32		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		28.20		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		375.62		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	ROY GATES	05/26/2009		67.65-		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	MICHAEL LESTER	05/26/2009		17.50-		
						<b>8,085.00</b>	<b>217680</b>	
JOHN ALDEN LIFE INSURANCE		2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		69.20	
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		42.35		
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		42.35		
						<b>223.10</b>	<b>217681</b>	
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		50.98		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		7.00		
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		50.97		



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		7.00	
						-----	
						135.95	217682
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		3.50	
						-----	
						275.40	217683
TOTAL CHECKS WRITTEN						12,217.05	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						12,217.05	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,600.33
021	ROAD & BRIDGE #1	4,833.63
022	ROAD & BRIDGE #2	5,267.56
023	ROAD & BRIDGE #3	7,403.12
024	ROAD & BRIDGE #4	5,799.70
027	SECURITY	532.13
051	AGING	2,128.53
185	CCAP - JUVENILE PROBATION	5,860.50
TOTAL OF ALL FUNDS		146,425.50

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

*ast*  
 RAY STELLY  
 COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON  
 COUNTY JUDGE

*[Signature]*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	CO JUDGE / RENEWAL CR.	05/26/2009		137.78-	
	2009 010-402-202	GROUP INSURANCE	DPS	05/26/2009		45.93-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	05/26/2009		413.34-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICES OFFICE	05/26/2009		91.85-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	05/26/2009		183.71-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	05/26/2009		367.41-	
	2009 010-455-202	GROUP INSURANCE	JP#1	05/26/2009		137.78-	
	2009 010-456-202	GROUP INSURANCE	JP#2	05/26/2009		137.78-	
	2009 010-457-202	GROUP INSURANCE	JJP#3	05/26/2009		137.78-	
	2009 010-458-202	GROUP INSURANCE	JP#4	05/26/2009		91.85-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	05/26/2009		597.04-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	05/26/2009		229.63-	
	2009 010-512-202	GROUP INSURANCE	JAIL	05/26/2009		1,423.72-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	05/26/2009		2,158.53-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	05/26/2009		91.85-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	05/26/2009		91.85-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT.	05/26/2009		229.63-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	05/26/2009		137.78-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	05/26/2009		45.93-	
	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	05/26/2009		367.41-	
	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	05/26/2009		413.34-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	05/26/2009		551.12-	
	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	05/26/2009		459.26-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	05/26/2009		45.93-	
	2009 051-645-202	GROUP INSURANCE	AGING	05/26/2009		183.71-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	05/26/2009		459.26-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	05/26/2009		45.93-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	05/26/2009		45.92-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	05/26/2009		45.93-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	05/26/2009		45.93-	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		7,043.48	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		7,239.87	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,731.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		7,514.78	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		17,334.29	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		28,331.16	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		6,358.66	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,312.24	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/26/2009		5,780.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	CLEBURNE SWILLEY	05/26/2009		575.53	
	2009 010-401-202	GROUP INSURANCE	TAMMY BURKHALTER	05/26/2009		578.06-	
	2009 010-457-202	GROUP INSURANCE	LARRY WHITWORTH	05/26/2009		1.00	
	2009 010-510-202	GROUP INSURANCE	ANTWON CULLIVER	05/26/2009		578.06-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MELISSA GATES	05/26/2009		196.39	
	2009 010-512-202	GROUP INSURANCE	MICHAEL LESTER	05/26/2009		578.06-	
	2009 024-624-202	GROUP INSURANCE	EDDIE STRAPPS	05/26/2009		578.06-	
	2009 010-512-202	GROUP INSURANCE	THOMAS TOOMEY	05/26/2009		578.06-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	05/26/2009		229.63-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	05/26/2009		137.78-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	05/26/2009		642.97-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	05/26/2009		137.78-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	05/26/2009		91.85-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	05/26/2009		91.85-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	05/26/2009		275.56-	

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146,425.50 217684

TOTAL CHECKS WRITTEN 146,425.50  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 146,425.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,915.48
021	ROAD & BRIDGE #1	1,576.42
022	ROAD & BRIDGE #2	1,460.66
023	ROAD & BRIDGE #3	2,065.98
024	ROAD & BRIDGE #4	1,903.28
027	SECURITY	205.10
051	AGING	590.18
101	ADULT SUPERVISION	4,642.46
185	CCAP - JUVENILE PROBATION	2,321.12
TOTAL OF ALL FUNDS		47,680.68

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Craig H. Ainsworth*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*  
*ACH 539*

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	05/27/2009	ACH539	16,457.74
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	328.48
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	77.53
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	636.55
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	584.36
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	655.05
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	267.05
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	222.18
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	230.46
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	182.85
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	577.79
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1,377.17
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	434.96
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	236.48
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	910.62
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	255.02
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	200.52
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	108.75
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	417.72
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	2,255.85
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	35.88
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	5,004.75
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	210.42
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	119.23
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	352.48
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	208.22
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						32,915.48

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	05/27/2009	ACH539	788.21
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	788.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,576.42

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	05/27/2009	ACH539	730.33
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	730.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,460.66



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	05/27/2009	ACH539	1.032.99
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1.032.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,065.98

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	05/27/2009	ACH539	951.64
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	951.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,903.28

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	05/27/2009	ACH539	102.55
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	102.55
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						205.10

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	05/27/2009	ACH539	295.09
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	295.09
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						590.18

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	05/27/2009	ACH539	2,321.23
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	2,321.23
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,642.46

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	05/27/2009	ACH539	1,160.56
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1,160.56
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,321.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	47,680.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,698.06
021	ROAD & BRIDGE #1	368.68
022	ROAD & BRIDGE #2	341.60
023	ROAD & BRIDGE #3	483.20
024	ROAD & BRIDGE #4	445.12
027	SECURITY	47.98
051	AGING	138.04
101	ADULT SUPERVISION	1,085.70
185	CCAP - JUVENILE PROBATION	542.84
TOTAL OF ALL FUNDS		11,151.22

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

RAY STELLY  
*Asst* COUNTY AUDITOR Margie N. Winslow

JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

ACH540



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	05/27/2009	ACH540	3,849.03
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	76.83
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	18.13
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	148.88
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	136.67
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	153.21
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	62.46
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	51.96
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	53.90
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	42.76
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	135.10
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	322.10
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	101.72
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	55.31
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	212.99
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	59.64
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	46.90
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	25.44
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	97.70
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	527.60
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.39
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	1,170.40
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	49.21
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	27.89
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	82.44
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	48.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,698.06

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	05/27/2009	ACH540	184.34
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	184.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						368.68

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	05/27/2009	ACH540	170.80
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	170.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						341.60

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	05/27/2009	ACH540	241.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	241.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						483.20

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	05/27/2009	ACH540	222.56
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	222.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						445.12

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	05/27/2009	ACH540	23.99
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	23.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						47.98

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	05/27/2009	ACH540	69.02
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	69.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						138.04

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	05/27/2009	ACH540	542.85
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	542.85
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,085.70



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	05/27/2009	ACH540	271.42
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	271.42
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						542.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	11,151.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,149.13
021	ROAD & BRIDGE #1	841.12
022	ROAD & BRIDGE #2	755.22
023	ROAD & BRIDGE #3	1,177.36
024	ROAD & BRIDGE #4	1,036.43
027	SECURITY	121.08
051	AGING	124.38
101	ADULT SUPERVISION	2,965.64
185	CCAP - JUVENILE PROBATION	1,627.88
TOTAL OF ALL FUNDS		28,798.24

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

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

ACH 541

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	05/27/2009	ACH541	20,149.13
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						20,149.13

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	05/27/2009	ACH541	841.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						841.12

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	05/27/2009	ACH541	755.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						755.22

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	05/27/2009	ACH541	1,177.36
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,177.36

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	05/27/2009	ACH541	1,036.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,036.43



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	05/27/2009	ACH541	121.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						121.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	05/27/2009	ACH541	124.38
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						124.38

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	05/27/2009	ACH541	2,965.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,965.64

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	05/27/2009	ACH541	1,627.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,627.88

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,798.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,285.97
021	ROAD & BRIDGE #1	9,909.24
022	ROAD & BRIDGE #2	9,075.51
023	ROAD & BRIDGE #3	12,767.90
024	ROAD & BRIDGE #4	12,018.88
027	SECURITY	1,230.68
051	AGING	3,937.75
101	ADULT SUPERVISION	28,988.79
185	CCAP - JUVENILE PROBATION	14,326.14
TOTAL OF ALL FUNDS		294,540.86

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

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

*ACH 5.42*

GENERAL FUND

VOL. 55 PAGE 2750

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2009	ACH542	202,285.97
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						202,285.97

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	05/27/2009	ACH542	9,909.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,909.24



ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	05/27/2009	ACH542	9,075.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,075.51

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	05/27/2009	ACH542	12,767.90
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,767.90

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	05/27/2009	ACH542	12,018.88
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,018.88

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	05/27/2009	ACH542	1,230.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,230.68

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	05/27/2009	ACH542	3.937.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3.937.75

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	05/27/2009	ACH542	28,988.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						28,988.79

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES

DATE	ACH #	AMOUNT
05/27/2009	ACH542	14,326.14
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		14,326.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	294,540.86



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,667.46
022	ROAD & BRIDGE #2	222.92
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,990.37

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

*Asst*  
RAY STELLY  
COUNTY AUDITOR *Chargin K. Ainsworth*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*ACH 543*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/27/2009	ACH543	2,667.46
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,667.46

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	05/27/2009	ACH543	222.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	05/27/2009	ACH543	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 2764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,990.37

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,592.76
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		1,995.26

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE 05/27/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217688  
BANK ACCOUNT: ALL

TO: 217692

CHK100 PAGE 1

VOL. 55 PAGE 2766

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	05/27/2009		22.50	
						-----	
						22.50	217688
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	05/27/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/27/2009		175.00	
						-----	
						195.00	217689
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	05/27/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	05/27/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	05/27/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	05/27/2009		60.00	
						-----	
						1,721.00	217690
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/27/2009		46.15	
						-----	
						46.15	217691
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	05/27/2009		10.61	
						-----	
						10.61	217692
TOTAL CHECKS WRITTEN						1,995.26	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,995.26	

SCHEDULE OF BILLS BY FUND

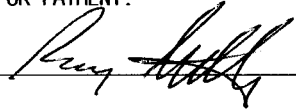
VOL.

55 PAGE 2767

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
	-----
TOTAL OF ALL FUNDS	6.00

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_



DATE 05/27/2009

CHECK REGISTER  
V/P CHECKS

FROM: 102114  
BANK ACCOUNT: ALL

TO: 102114

BATCH#: 01

CHK100 PAGE 1

VOL. 55 PAGE 2768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAAFE HOUSE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK COUNTY	05/27/2009		6.00	

-----  
6.00 102114

TOTAL CHECKS WRITTEN 6.00  
TOTAL VOID CHECKS 0.00

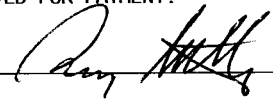
-----

TOTAL CHECK AMOUNT 6.00


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	480.25
	-----
TOTAL OF ALL FUNDS	480.25

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

RAY STELLY 

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

JOHN P. THOMPSON 

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GATES, ROY	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL LIFE	05/27/2009		22.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/27/2009		67.65	
						-----	
						90.25	217685
LESTER, MICHAEL	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL LIFE	05/27/2009		27.50	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/27/2009		17.50	
						-----	
						45.00	217686
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	05/27/2009		115.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	05/27/2009		230.00	
						-----	
						345.00	217687
TOTAL CHECKS WRITTEN						480.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						480.25	

SCHEDULE OF BILLS BY FUND

VOL.

55 PAGE 2771

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~942.00~~

TOTAL OF ALL FUNDS

~~942.00~~

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

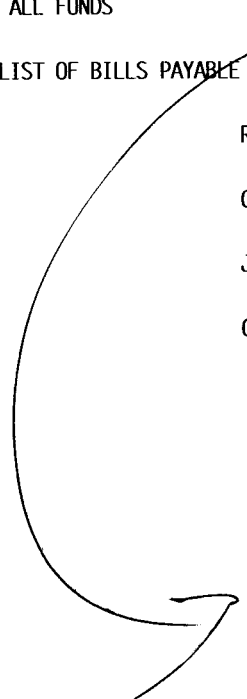
*John P. Thompson*

942.00

36.00

\$ 906.00

(Void check # 102180  
AND send by ACH @ TELCO.)



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2772 PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ABILENE	05/28/2009		46.00	
						-----	
						46.00	102115
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEXTON LINDA MARIE	05/28/2009		6.00	
						-----	
						6.00	102116
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOYCHESIN BRENDA ARLENE	05/28/2009		6.00	
						-----	
						6.00	102117
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMILEY CHRISTINE KELLER	05/28/2009		6.00	
						-----	
						6.00	102118
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY LAUREN PAIGE	05/28/2009		46.00	
						-----	
						46.00	102119
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BETTY CALLENS	05/28/2009		46.00	
						-----	
						46.00	102120
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ ALEJOS JR	05/28/2009		6.00	
						-----	
						6.00	102121
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BETH	05/28/2009		6.00	
						-----	
						6.00	102122
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMPKINS JENNY	05/28/2009		6.00	
						-----	
						6.00	102123
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAZEK JANET	05/28/2009		6.00	
						-----	
						6.00	102124
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZINCKE HEATHER NICOLE	05/28/2009		6.00	
						-----	
						6.00	102125
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR RAYMOND EDWARD	05/28/2009		6.00	
						-----	
						6.00	102126
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRON BENNIE L	05/28/2009		6.00	
						-----	
						6.00	102127
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOGER CHRISTOPHER JOSEPH	05/28/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2773 PO NO	AMOUNT	CHECK
						6.00	102128
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY JERRY DON	05/28/2009		6.00	
						6.00	102129
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE JED ALAN	05/28/2009		6.00	
						6.00	102130
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAIF ROBERT EUGENE	05/28/2009		6.00	
						6.00	102131
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JODELE ELIZABETH	05/28/2009		6.00	
						6.00	102132
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE LA KEITHA BELL	05/28/2009		6.00	
						6.00	102133
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH CHERI LYNN	05/28/2009		6.00	
						6.00	102134
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JUSTIN CONRAD	05/28/2009		6.00	
						6.00	102135
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS GUADALUPE GRANADOS	05/28/2009		6.00	
						6.00	102136
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WESLEY DIANA JOYCE	05/28/2009		6.00	
						6.00	102137
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKEL THEDA GAY	05/28/2009		6.00	
						6.00	102138
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILTZ CHARLES MORRIS SR	05/28/2009		6.00	
						6.00	102139
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SARAH NIXON	05/28/2009		6.00	
						6.00	102140
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN BETTY HARRELL	05/28/2009		6.00	
						6.00	102141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN MARTIE DIAN	05/28/2009		6.00	
						-----	
						6.00	102142
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OFLAHERTY PATRICK TROY	05/28/2009		6.00	
						-----	
						6.00	102143
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LINDA THOMAS	05/28/2009		6.00	
						-----	
						6.00	102144
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODMAN PATRICE	05/28/2009		6.00	
						-----	
						6.00	102145
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN GARY DALE	05/28/2009		6.00	
						-----	
						6.00	102146
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUPLANTIS ARLEEN RACHA	05/28/2009		6.00	
						-----	
						6.00	102147
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG JACOB NEWTON	05/28/2009		6.00	
						-----	
						6.00	102148
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADEN ROBERT WAYNE JR	05/28/2009		6.00	
						-----	
						6.00	102149
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKEY JOHNNY LEVI	05/28/2009		6.00	
						-----	
						6.00	102150
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE ONEILL	05/28/2009		6.00	
						-----	
						6.00	102151
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS PATRICIA FEARS	05/28/2009		6.00	
						-----	
						6.00	102152
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF WILLIAM FREDERICK	05/28/2009		6.00	
						-----	
						6.00	102153
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS LETHA VIRGINIA	05/28/2009		6.00	
						-----	
						6.00	102154
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KYLE EAGLETON	05/28/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2775 PO NO	AMOUNT	CHECK
						6.00	102155
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KURITZ DELLA LORETTA	05/28/2009		6.00	
						6.00	102156
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG LOUIE DEE	05/28/2009		6.00	
						6.00	102157
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKEY DONALD SHERMAN	05/28/2009		6.00	
						6.00	102158
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS WILLIAM RAYMOND	05/28/2009		6.00	
						6.00	102159
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JOSEPH ALAN	05/28/2009		6.00	
						6.00	102160
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOREY PATRICK ALLAN	05/28/2009		6.00	
						6.00	102161
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER NORA RUTH	05/28/2009		6.00	
						6.00	102162
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JAMES GAYLAND	05/28/2009		6.00	
						6.00	102163
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS HAROLYN L	05/28/2009		6.00	
						6.00	102164
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK PEGGIE RANDOLPH	05/28/2009		6.00	
						6.00	102165
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERROD ROBERT LEE JR	05/28/2009		6.00	
						6.00	102166
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	05/28/2009		6.00	
						6.00	102167
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOGINS LARRY CARNELL JR	05/28/2009		6.00	
						6.00	102168



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS CHASE DANIEL	05/28/2009		6.00	
						-----	
						6.00	102169
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS ROBERT STACEY	05/28/2009		6.00	
						-----	
						6.00	102170
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS BOYD THOMAS	05/28/2009		6.00	
						-----	
						6.00	102171
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON EARNEST GLEEN	05/28/2009		6.00	
						-----	
						6.00	102172
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING RICHARD MERL	05/28/2009		6.00	
						-----	
						6.00	102173
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SUSAN PATRICIA	05/28/2009		6.00	
						-----	
						6.00	102174
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WUNDERLICH MICHELLE L	05/28/2009		6.00	
						-----	
						6.00	102175
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS DIANE WHITE	05/28/2009		6.00	
						-----	
						6.00	102176
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES KENNETH K	05/28/2009		6.00	
						-----	
						6.00	102177
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTON JAMES OLIVER	05/28/2009		6.00	
						-----	
						6.00	102178
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/28/2009		136.00	
						-----	
						136.00	102179
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/28/2009		36.00	
						-----	
						36.00	102180
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/28/2009		112.00	
						-----	
						112.00	102181
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	05/28/2009		18.00	

*VOID check + send by*

*ACH QTRLY.*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						18.00	102182
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/28/2009		42.00	
						42.00	102183
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/28/2009		94.00	
						94.00	102184
TOTAL CHECKS WRITTEN						942.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						942.00	

*Void check 102180 - 36.00*  
*Send by Airt Atdy. 906.00*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,446.34
022	ROAD & BRIDGE #2	91.79
023	ROAD & BRIDGE #3	382.03
027	SECURITY	80.00
TOTAL OF ALL FUNDS		11,000.16

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*George N. Amowitz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COLEMAN	05/28/2009		75.00	
						<b>75.00</b>	<b>217693</b>
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GILCHRIST	05/28/2009		60.00	
						<b>60.00</b>	<b>217694</b>
LYONS/BYRON	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	
						<b>225.00</b>	<b>217695</b>
ANGELINA COLLEGE	2009 027-580-427	TRAVEL/TRAINING	G. BIGLER	05/28/2009		20.00	
	2009 027-580-427	TRAVEL/TRAINING	D. OATES	05/28/2009		60.00	
						<b>80.00</b>	<b>217696</b>
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/28/2009		157.47	
						<b>157.47</b>	<b>217697</b>
AT & T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	880578556	05/28/2009		35.92	
						<b>35.92</b>	<b>217698</b>
CALLAHAN CO CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS GILCHRIST	05/28/2009		70.00	
						<b>70.00</b>	<b>217699</b>
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	05/28/2009		55.15	
	2009 010-409-441	GAS/HEAT	2637378-7	05/28/2009		37.73	
	2009 010-409-441	GAS/HEAT	2637477-7	05/28/2009		18.34	
	2009 010-409-441	GAS/HEAT	2637375-3	05/28/2009		861.28	
	2009 010-409-441	GAS/HEAT	2636802-7	05/28/2009		37.15	
						<b>1,009.65</b>	<b>217700</b>
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	
						<b>225.00</b>	<b>217701</b>
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		4.16	
						<b>4.16</b>	<b>217702</b>
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	C. COMSTOCK	05/28/2009		181.70	
						<b>181.70</b>	<b>217703</b>
ENTERGY	2009 010-409-440	ELECTRICITY	386470	05/28/2009		650.84	
	2009 023-623-440	ELECTRICITY	527214	05/28/2009		382.03	
	2009 010-409-440	ELECTRICITY	559941	05/28/2009		298.99	
	2009 010-409-440	ELECTRICITY	3261360	05/28/2009		359.08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,690.94	217704
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	05/28/2009		13.95	
						13.95	217705
FORT BEND COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		50.00	
						50.00	217706
FOSTER/BRENT	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217707
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		35.68	
						35.68	217708
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		100.00	
						100.00	217709
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		50.00	
						50.00	217710
HARRIS COUNTY CONSTABLE. P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS STINSON	05/28/2009		75.00	
						75.00	217711
LIMA / CHRISTOPHER	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217712
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER	05/28/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TOLBERT	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GILCHRIST	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JACOB	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIS	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STINSON	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COLEMAN	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STEGENT	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STYBLO	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SAILER	05/28/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GIDDINGS	05/28/2009		200.00	
						2,450.00	217713
LOWRIE/ ANTHONY	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217714

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						----- 12.50	217715
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	05/28/2009		41.11	
						----- 41.11	217716
MYERS/ANTHONY R. "RAY"	2009 010-553-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	05/28/2009		368.04	
						----- 368.04	217717
NETTLES/JAMES M.	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	
						----- 225.00	217718
OFFICE OF THE SECRETARY OF	2009 010-499-427	TRAVEL/TRAINING	MARION SMITH	05/28/2009		150.00	
						----- 150.00	217719
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALLATTO	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STINSON	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COLEMAN	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STEGENT	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENDERSON	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SAILER	05/28/2009		150.00	
						----- 900.00	217720
POLK COUNTY PUBLISHING CO.	2009 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY OFC OF EMERG	05/28/2009		20.00	
						----- 20.00	217721
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-427	TRAVEL/TRAINING	RAY STELLY	05/28/2009		150.00	
						----- 150.00	217722
THOMPSON/ JUDGE JOHN	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		135.97	
						----- 135.97	217723
TRINITY COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS JACOB	05/28/2009		75.00	
						----- 75.00	217724
UNITED STATES POSTMASTER	2009 010-409-311	POSTAGE	JP#1	05/28/2009		93.00	
						----- 93.00	217725
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/28/2009		323.64	
						----- 323.64	217726

DATE 05/28/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217693  
BANK ACCOUNT: ALL

TO: 217729

CHK100 PAGE 4

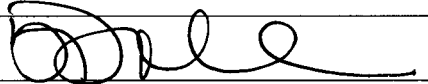
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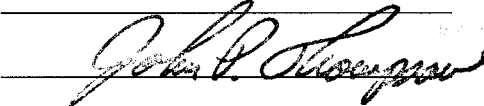
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/ ALBERT M. JR.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALLATTO	05/28/2009		835.00	
						-----	
						835.00	217727
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/28/2009	292875	91.79	
						-----	
						91.79	217728
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2009	292861	63.94	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	05/28/2009	292852	177.68	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2009	293076	284.54	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	05/28/2009	293217	198.26	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	05/28/2009	292936	207.80	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	05/28/2009	293176	19.92	
						-----	
						952.14	217729
TOTAL CHECKS WRITTEN						11,000.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,000.16	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	320.65
		-----
	TOTAL OF ALL FUNDS	330.65

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

*Asst* RAY STELLY  
COUNTY AUDITOR 

JOHN P. THOMPSON  
COUNTY JUDGE 



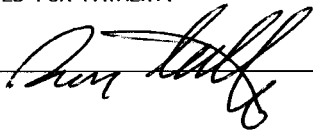
VOL. **55** PAGE **2784**  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2009 022-622-338	CULVERTS	00022555	05/29/2009	293264	10.00	
						-----	
						10.00	217730
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	R&B#3	05/29/2009		162.25	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	05/29/2009		158.40	
						-----	
						320.65	217731
						TOTAL CHECKS WRITTEN	330.65
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	330.65

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
	-----
TOTAL OF ALL FUNDS	16,085.95

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

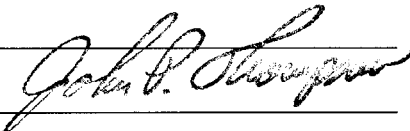
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

DATE 06/01/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217732  
BANK ACCOUNT: ALL

TO: 217736

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	06/01/2009		1,000.00	
						-----	
						1,000.00	217732
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/01/2009		3,500.00	
						-----	
						8,200.00	217733
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	06/01/2009		6,335.95	
						-----	
						6,335.95	217734
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2009		400.00	
						-----	
						400.00	217735
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2009		150.00	
						-----	
						150.00	217736
TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,085.95	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,040.00
TOTAL OF ALL FUNDS	2,040.00

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

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

AC-4544

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
TEXPOOL	2009 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE

DATE	ACH #	AMOUNT
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06/02/2009	ACH544	2,040.00
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TOTAL ITEMS WRITTEN	1
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TOTAL AMOUNT	2,040.00
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TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	2,040.00

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

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

*Rangie N Anonatz*

*John P. Thompson*

*AC-11545*

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2009 061-890-690	BOND FEES	POL407CO-SERIES2007 CO'S	06/02/2009	ACH545	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	302,951.31
013	JP JUSTICE COURT TECHNOLOGY	650.00
020	CONSTRUCTION FUND	6,424.00
021	ROAD & BRIDGE #1	35,727.16
022	ROAD & BRIDGE #2	32,169.90
023	ROAD & BRIDGE #3	15,373.39
024	ROAD & BRIDGE #4	55,510.42
027	SECURITY	2,527.00
040	LAW LIBRARY FUND	492.96
051	AGING	7,246.10
088	JUDICIARY FUND	136.85
TOTAL OF ALL FUNDS		459,209.09


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VERNON EUGENE HEWETT, JR	06/03/2009		475.00	
						-----	
						475.00	217737
A & B CRUSHED STONE	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293368	4,303.20	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293369	5,616.75	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293370	3,445.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293371	5,698.20	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293459	5,900.85	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293459	3,369.30	
						-----	
						28,334.10	217738
A PHOTO IDENTIFICATION	2009 010-512-495	SECURITY & ALARM SYSTEM	POLC01	06/03/2009	292934	262.50	
						-----	
						262.50	217739
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293439	87.50	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293440	14.00	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293441	528.30	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293442	87.50	
	2009 023-623-354	TIRES/TUBES	272401	06/03/2009	293443	28.50	
	2009 023-623-354	TIRES/TUBES	272401	06/03/2009	293444	192.50	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293008	1,584.00	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293138	107.26	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293188	14.00	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293321	1,980.00	
	2009 010-560-454	VEHICLE REPAIR	272414	06/03/2009	293357	67.50	
						-----	
						4,691.06	217740
AAXION, INC.	2009 024-624-456	PARTS & REPAIRS	101423	06/03/2009	293372	114.82	
						-----	
						114.82	217741
ADVANTAGE SECURITY INTEGRA	2009 027-580-495	SECURITY EXPENSES	POLK COUNTY	06/03/2009		2,500.00	
						-----	
						2,500.00	217742
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	06/03/2009		786.25	
						-----	
						786.25	217743
AMSAN TEXAS	2009 010-512-491	INMATE SUPPLIES	471451	06/03/2009	293401	150.00	
						-----	
						150.00	217744
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		96.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-560-392	ANIMAL SHELTER	2035	06/03/2009	293250	86.00	
	2009 010-560-392	ANIMAL SHELTER	2035	06/03/2009	293249	385.00	
						855.00	217745
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	06/03/2009	293367	57.80	
						57.80	217746
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/IVEY, L. W.		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LIGHT, T J		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/CALDWELL, J		06/03/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUNGMORE, R		06/03/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KRUSE, K W		06/03/2009		295.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ROEBEN, D K		06/03/2009		510.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/FLETCHER, T		06/03/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU CIV/NEAL, D		06/03/2009		170.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/COBB, T, CHILDREN		06/03/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MAZRANNI, CHILD		06/03/2009		90.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SIMONS, CHILD		06/03/2009		120.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/DOVOVAN, CHILD		06/03/2009		130.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LUCIANI, CHILDREN		06/03/2009		125.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MITCHMORE, CHILD		06/03/2009		90.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KEENEY, CHILDREN		06/03/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ACEVEDO, CHILDREN		06/03/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WELLS, CHILD		06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LONG, CHILD		06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/REDDEN, CHILDREN		06/03/2009		30.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENDRICK, CHILDREN		06/03/2009		300.00	
						3,535.00	217747
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	06/03/2009	293311	360.00	
						360.00	217748
BROWN/TOM	2009 010-465-400	ATTORNEY FEES- 411TH COURT	APP/MOORE, C L	06/03/2009		1,550.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	APP/STUBBLEFIELD	06/03/2009		1,500.00	
						3,050.00	217749
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293473	165.35	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293482	262.60	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293482	260.00	
						687.95	217750
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRADFORD, CHILD	06/03/2009		750.00	
						750.00	217751
CALDWELL COUNTRY CHEVROLET	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	28,126.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	29,772.00	
	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	29,772.00	
						-----	
						<b>87,670.00</b>	<b>217752</b>
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/03/2009	293294	502.18	
						-----	
						<b>502.18</b>	<b>217753</b>
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	06/03/2009		15.00	
						-----	
						<b>15.00</b>	<b>217754</b>
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	06/03/2009	293040	17.15	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/03/2009	293180	33.05	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/03/2009	293180	17.70	
	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	06/03/2009	293212	206.93	
						-----	
						<b>274.83</b>	<b>217755</b>
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/03/2009		522.00	
						-----	
						<b>522.00</b>	<b>217756</b>
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
						-----	
						<b>1,077.00</b>	<b>217757</b>
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293381	72.45	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293373	263.12	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293374	590.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293375	45.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293376	135.00	
						-----	
						<b>1,105.57</b>	<b>217758</b>
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	06/03/2009	293259	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/03/2009	293259	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/03/2009	293342	116.68	
	2009 010-511-300	UNIFORMS	00832	06/03/2009	293347	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/03/2009	293347	33.15	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	93.91	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	96.41	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	100.41	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	93.91	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/03/2009	293427	116.68	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293471	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293471	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293476	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293476	102.10	
						-----	
						<b>1,109.70</b>	<b>217759</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CIRCLE A FENCE	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009		840.00	
						-----	
						840.00	217760
CITY OFFICE SUPPLY	2009 022-622-315	OFFICE SUPPLIES	R&B#2	06/03/2009	293377	10.20	
						-----	
						10.20	217761
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	4.99	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	112.00	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	70.97	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	22.07	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	6.19	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	29.14	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	5.98	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	04071	06/03/2009	293446	36.49	
						-----	
						287.83	217762
CYBERLAKE PRESS WEB DESIGN	2009 013-340-801	JUSTICE COURT TECH FEES JP JP #1		06/03/2009	292325	650.00	
						-----	
						650.00	217763
D & D TREE SERVICE	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293478	1,150.00	
						-----	
						1,150.00	217764
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	06/03/2009	293295	4,140.10	
						-----	
						4,140.10	217765
DOUBLE S WELDING SUPPLY LL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293273	13.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293328	83.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293351	32.37	
						-----	
						128.37	217766
DYER / SHELIA	2009 010-465-406	INTERPRETER FEES - 258TH C 258TH DISTRICT COURT		06/03/2009		278.40	
						-----	
						278.40	217767
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	06/03/2009	293400	3,290.05	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293470	1,810.45	
	2009 024-624-622	PERMANENT ROAD EXPENSES	34PC4	06/03/2009	293479	8,610.44	
	2009 024-624-622	PERMANENT ROAD EXPENSES	34PC4	06/03/2009	293479	7,883.66	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293480	894.61	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293480	1,777.83	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,576.87	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	3,287.29	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,090.52	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,696.06	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,019.96	
						-----	
						32,937.74	217768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	06/03/2009		27.00	
						-----	
						27.00	217769
ECONOMY MAINTENANCE & REPA	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293386	9,770.05	
						-----	
						9,770.05	217770
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293228	118.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293129	30.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293134	5.60	
						-----	
						154.03	217771
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SALINAS, C A	06/03/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BRADFORD, L L	06/03/2009		2,505.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/EMMONS, J E	06/03/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	F/BROWN, D W	06/03/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WIGGINS, H N	06/03/2009		520.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JONES, P L	06/03/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DAVIS, D W	06/03/2009		635.00	
						-----	
						5,125.00	217772
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	06/03/2009	293378	94.24	
						-----	
						94.24	217773
EXCEL REPORTING & ASSOCIAT	2009 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY	06/03/2009		684.60	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK COUNTY DIST. CLRK	06/03/2009		454.00	
						-----	
						1,138.60	217774
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293210	95.38	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293296	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293297	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293298	83.54	
	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293278	95.38	
	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293289	95.38	
						-----	
						455.36	217775
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	06/03/2009	293277	153.75	
	2009 010-512-333	GROCERIES	1004242	06/03/2009	293288	153.75	
						-----	
						307.50	217776
FORT BEND COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ALDACO, J. M	06/03/2009		65.00	
						-----	
						65.00	217777
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	06/03/2009	293256	50.00	
	2009 010-560-454	VEHICLE REPAIR	206497	06/03/2009	293232	631.29	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-454	VEHICLE REPAIR	41389	06/03/2009	293318	421.50	
						----- 1,102.79	217778
GAINES SHERI C., MD	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DISTRICT COURT	06/03/2009		1,925.00	
						----- 1,925.00	217779
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	75.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	28.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	10.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	40.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	50.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	24.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	10.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	25.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	65.04	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	55.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	20.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	45.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	708.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	270.00	
						----- 1,476.04	217780
GLASS DOCTOR	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1004	06/03/2009	293202	800.00	
						----- 800.00	217781
H E BUTTS GROCERY COMPANY	2009 010-310-110	TAXES - CURRENT	BP940-0805-00	06/03/2009		3,624.17	
	2009 010-310-110	TAXES - CURRENT	10015-0237-00	06/03/2009		4,929.56	
						----- 8,553.73	217782
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ROWE. J	06/03/2009		52.00	
						----- 52.00	217783
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GRABLE, R E	06/03/2009		300.00	
						----- 300.00	217784
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097	06/03/2009		2,250.00	
						----- 2,250.00	217785
HILL COUNTRY SOFTWARE & SU	2009 010-465-572	FURNISHINGS/EQUIP	798/258TH DIST. CRT.	06/03/2009		2,100.00	
						----- 2,100.00	217786



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY LAKE ESTATE VFD	2009 010-543-485	TRAINING	POLK COUNTY	06/03/2009		270.00	
						-----	
						270.00	217787
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	283.13	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	870.95	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	1,539.04	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	415.34	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	194.30	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	518.34	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	206.17	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	641.20	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	674.93	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	846.84	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	986.53	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	555.97	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	1,284.52	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	751.07	
	2009 022-622-330	FUEL/OIL	R*B#2	06/03/2009	293398	627.45	
	2009 022-622-330	FUEL/OIL	R&B#2	06/03/2009	293398	1,358.35	
	2009 022-622-330	FUEL/OIL	R&B#2	06/03/2009	293398	874.75	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	725.68	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	921.74	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	512.42	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	1,180.91	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	898.40	
	2009 010-560-330	FUEL & OIL	SHERIFF	06/03/2009	293407	2,764.38	
	2009 010-560-330	FUEL & OIL	SHERIFF	06/03/2009	293402	2,784.80	
						-----	
						22,417.21	217788
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/03/2009		127.45	
						-----	
						127.45	217789
IBM CORPORATION	2009 010-403-315	OFFICE SUPPLIES	7236992	06/03/2009	293272	409.50	
						-----	
						409.50	217790
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/03/2009	293221	170.08	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/03/2009	293189	236.22	
	2009 010-696-315	OFFICE SUPPLIES	182892	06/03/2009	293136	288.96	
	2009 010-401-315	OFFICE SUPPLIES	182851	06/03/2009	293215	32.76	
	2009 051-645-315	OFFICE SUPPLIES	182889	06/03/2009	293182	38.98	
	2009 010-455-315	OFFICE SUPPLIES	182856	06/03/2009	293258	15.96	
						-----	
						782.96	217791
INDUSTRIAL CHEMICAL CLEAN	2009 021-621-301	BUDGET CARRYOVER	18219	06/03/2009	293410	11,347.00	
	2009 021-621-301	BUDGET CARRYOVER	18219	06/03/2009	293412	21,069.06	
						-----	
						32,416.06	217792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	06/03/2009	293336	97.95	
	2009 022-622-456	PARTS & REPAIR	120525	06/03/2009	293457	195.00	
	2009 022-622-456	PARTS & REPAIR	120525	06/03/2009	293458	1,119.28	
	2009 024-624-456	PARTS & REPAIRS	120546	06/03/2009	293475	82.15	
						-----	
						1,494.38	217793
J & H STORAGE	2009 010-495-463	STORAGE LEASE	POLK CO AUDITOR	06/03/2009		840.00	
	2009 010-495-463	STORAGE LEASE	POLK CO AUDITOR	06/03/2009		840.00	
						-----	
						1,680.00	217794
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B. HILL	06/03/2009		75.00	
						-----	
						75.00	217795
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293468	80.00	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293468	80.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293468	80.00	
						-----	
						240.00	217796
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/03/2009	293257	731.26	
						-----	
						731.26	217797
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	06/03/2009	293237	30.66	
						-----	
						30.66	217798
JORDAN / TERRY	2009 020-512-551	PRECONSTRUCTION EXPENSES	MAINT ENG	06/03/2009	293388	3,600.00	
						-----	
						3,600.00	217799
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MURRELL, B L		06/03/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/AUSTIN, J T		06/03/2009		420.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/CUPPS, D J		06/03/2009		475.00	
						-----	
						1,195.00	217800
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/03/2009	293016	130.00	
						-----	
						130.00	217801
LANDS' END BUSINESS OUTFIT	2009 010-403-315	OFFICE SUPPLIES	4492875	06/03/2009	293030	394.95	
						-----	
						394.95	217802
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	06/03/2009		10.99	
						-----	
						10.99	217803
LANSLOWNE-MOODY CO INC	2009 023-623-456	PARTS & REPAIRS	021571	06/03/2009	293431	539.46	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-456	PARTS & REPAIRS	021571	06/03/2009	293431	539.46	
						-----	
						1,078.92	217804
LASER SHOT INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/03/2009	293023	245.00	
	2009 010-560-395	TRAINING AIDS/SUPPLIES	SHERIFF	06/03/2009	293023	10,000.00	
						-----	
						10,245.00	217805
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	06/03/2009	293350	546.50	
						-----	
						546.50	217806
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WEST, D.	06/03/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SUMICEK-SBARB	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HAYNES, C L S	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GRABLE, R E	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WALKER, J E J	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DURFRAIN, W F	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ALDACO, J M	06/03/2009		200.00	
						-----	
						1,250.00	217807
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/03/2009	293290	52.20	
						-----	
						52.20	217808
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	06/03/2009	293319	12.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293389	176.00	
						-----	
						188.00	217809
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/03/2009	293432	90.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/03/2009	293432	15.20	
						-----	
						105.20	217810
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOYE, D C	06/03/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KENNEDY, A L	06/03/2009		630.00	
						-----	
						1,030.00	217811
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	06/03/2009	293354	203.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	06/03/2009	293320	76.77	
						-----	
						279.78	217812
MC LAURIN CUSTOM WELDING	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293474	50.00	
						-----	
						50.00	217813
MEMORIAL HEALTH SYSTEMS	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/JORDAN, BILL	06/03/2009		25.00	
						-----	
						25.00	217814

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0912400395	06/03/2009		551.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0912300249	06/03/2009		663.00	
						-----	
						1,214.00	217815
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	06/03/2009		30.49	
						-----	
						30.49	217816
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	06/03/2009	293365	873.04	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/03/2009	293445	1,477.46	
						-----	
						2,350.50	217817
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099674/BASS, E L	06/03/2009		80.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098963/BASS, E L	06/03/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099674/BASS, E L	06/03/2009		9.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102875/BURRIS, W J III	06/03/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101889/BURRIS, W J III	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097766/CRENSHAW, T T	06/03/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089258/DURON, J J	06/03/2009		84.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102026/HASHAW, M S	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102846/NENNINGS, D J	06/03/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100913/HICKS, C C	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094330/HOAGLAND, C D	06/03/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102610/HYDER, G M	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100106/JONES, C Q	06/03/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100741/JONES, C Q	06/03/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101750/MURRAY, R G	06/03/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096747/PAYTON, P K	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096746/PAYTON, P K	06/03/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095110/RURG, J G	06/03/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099136/WILLIAMS, C L	06/03/2009		36.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098484/WILLIAMS, C L	06/03/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098483/WILLIAMS, C L	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093134/ZUNIGA-GONZALEZ	06/03/2009		64.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102532/RODRIGUEZ, C M	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091443/THOMPSON, J	06/03/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		27.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43753/CUEVAS, E	06/03/2009		86.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41964/DONLEY, J L	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41725/DONLEY, J L	06/03/2009		87.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41338/FLORES, A	06/03/2009		115.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41337/FLORES, A	06/03/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41502/FLORES, A	06/03/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42697/FOSS, H L	06/03/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15824/GALBRAITH, D C	06/03/2009		86.09	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45804/GREEN, M A	06/03/2009		46.50	
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43650/MCCARTHY, D M	06/03/2009		112.80		
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43263/MCFARLAND, W D	06/03/2009		11.54		
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15889/MCKINNEY, J D	06/03/2009		25.38		

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15889/MCKINNEY, J D	06/03/2009		59.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45573/NAVARRO, E J	06/03/2009		57.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45207/OBANNON, A J	06/03/2009		33.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44827/OBANNON, A J	06/03/2009		33.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42261/PLATTER, C B	06/03/2009		40.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42415/PLATTER, C B	06/03/2009		40.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		44.79	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		0.21	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14616/REAGAN, K	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14615/REAGAN, K	06/03/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15842/REAGIE, T S	06/03/2009		60.86	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43867/ROSS, R P	06/03/2009		112.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15721/SCHROEDER, R W	06/03/2009		89.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39974/SCOTT, B L	06/03/2009		52.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41159/SMITH, H C	06/03/2009		120.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	27948/SMITH, S L	06/03/2009		30.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	27948X/SMITH, S L	06/03/2009		10.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13913/WEATHERSPOON, D	06/03/2009		56.53	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37985/WISE, B T	06/03/2009		76.50	
						<b>3,782.48</b>	<b>217818</b>
NALCOM WIRELESS COMM. INC.	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293337	35.50	
	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	06/03/2009	292913	383.00	
	2009 021-621-490	MISCELLANEOUS	R&B#1	06/03/2009	293411	374.95	
						<b>793.45</b>	<b>217819</b>
NESMITH JR / HOMER W	2009 010-310-110	TAXES - CURRENT	N0900-0001-00	06/03/2009		156.93	
						<b>156.93</b>	<b>217820</b>
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	06/03/2009		125.00	
						<b>125.00</b>	<b>217821</b>
O'REILLY AUTOMOTIVE, INC.	2009 010-551-330	FURNISHED TRANSPORTATION	773056	06/03/2009	293235	54.46	
	2009 010-560-454	VEHICLE REPAIR	773056	06/03/2009	293303	96.04	
	2009 010-560-454	VEHICLE REPAIR	773056	06/03/2009	293251	96.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/03/2009	293326	90.62	
						<b>337.30</b>	<b>217822</b>
OFFICE DEPOT	2009 010-695-315	OFFICE SUPPLIES	36923416	06/03/2009	293081	45.09	
						<b>45.09</b>	<b>217823</b>
ONALASKA GLASS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293274	87.27	
						<b>87.27</b>	<b>217824</b>
PETERS TRACTOR & EQUIPMENT	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293472	421.62	

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						421.62	217825
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/03/2009		96,654.75	
						96,654.75	217826
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/03/2009		13,826.00	
						13,826.00	217827
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	06/03/2009	293425	3.20	
						3.20	217828
PRESNULL / BEVERLY	2009 010-310-110	TAXES - CURRENT	W1400-0150-00	06/03/2009		98.55	
						98.55	217829
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	06/03/2009	293187	70.19	
	2009 010-402-400	DPS-OPERATING	C4972877	06/03/2009	293345	130.42	
						200.61	217830
R.B. 'S WATER DEPOT	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293379	110.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	06/03/2009		22.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293477	16.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293477	24.34	
	2009 024-624-315	OFFICE SUPPLIES	R&B#4	06/03/2009	293487	10.67	
						183.01	217831
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ROARK, J L		06/03/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PRATHER, J L		06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ROBBINS, T G		06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LPONCHO, J D		06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MADDOX, R E		06/03/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUDASH, J E		06/03/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GRANTHAM, T D		06/03/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/IVEY, S L		06/03/2009		440.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BEACH, S M		06/03/2009		675.00	
						2,490.00	217832
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDERSON, D		06/03/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WIGGINS, J		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BRENDON, B		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SHELLY, I		06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/RUSHING, D		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, A		06/03/2009		150.00	
						675.00	217833

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SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293360	0.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293362	54.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293418	24.55	
						-----	
						<b>80.21</b>	<b>217834</b>
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/03/2009		625.06	
						-----	
						<b>625.06</b>	<b>217835</b>
SEGNO FIRE DEPT.	2009 010-543-485	TRAINING	POLK COUNTY	06/03/2009		580.00	
						-----	
						<b>580.00</b>	<b>217836</b>
SIRCHIE FINGER PRINT LAB.	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	06/03/2009	293191	219.26	
						-----	
						<b>219.26</b>	<b>217837</b>
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MATTER OF KD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, CHILD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, CHILD	06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	06/03/2009		220.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	06/03/2009		320.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBERN, CHILD	06/03/2009		380.00	
						-----	
						<b>1,270.00</b>	<b>217838</b>
SMITH / PATRICIA	2009 010-228-403	VICTIM RESTITUTION	TIPTON, DAISHA MARIE	06/03/2009		250.00	
						-----	
						<b>250.00</b>	<b>217839</b>
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	06/03/2009	293392	363.40	
						-----	
						<b>363.40</b>	<b>217840</b>
SOUTHERN TIRE MART, LLC	2009 022-622-354	TIRES/TUBES	209122	06/03/2009	293461	1,060.00	
	2009 022-622-354	TIRES/TUBES	209122	06/03/2009	293461	422.80	
						-----	
						<b>1,482.80</b>	<b>217841</b>
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/03/2009		209.45	
						-----	
						<b>209.45</b>	<b>217842</b>
STATE CHEMICAL	2009 010-560-454	VEHICLE REPAIR	233414	06/03/2009	293330	1,275.71	
						-----	
						<b>1,275.71</b>	<b>217843</b>
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293271	210.88	
	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293346	16.62	
	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293346	12.34	
						-----	
						<b>239.84</b>	<b>217844</b>

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SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	06/03/2009	293276	1,233.06	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/03/2009	293276	19.99	
	2009 010-512-333	GROCERIES	317727	06/03/2009	293287	1,190.93	
						-----	
						<b>2,443.98</b>	<b>217845</b>
T L I & ENVIRONMENTAL SVCS	2009 020-512-551	PRECONSTRUCTION EXPENSES	MAINT ENG	06/03/2009	293416	2,824.00	
						-----	
						<b>2,824.00</b>	<b>217846</b>
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	06/03/2009		637.00	
						-----	
						<b>637.00</b>	<b>217847</b>
TELREPCO, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	06/03/2009	292943	63.00	
						-----	
						<b>63.00</b>	<b>217848</b>
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017/POLK COUNTY	06/03/2009		323.91	
	2009 010-403-315	OFFICE SUPPLIES	00000017/POLK COUNTY	06/03/2009		9.15	
						-----	
						<b>333.06</b>	<b>217849</b>
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RIVERA, O/PAW	06/03/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRK, G/PAW	06/03/2009		87.55	
						-----	
						<b>136.85</b>	<b>217850</b>
TEXAS STATE DIRECTORY PRES	2009 010-695-490	MISCELLANEOUS EXPENSES	7419/POLK COUNTY	06/03/2009		42.45	
						-----	
						<b>42.45</b>	<b>217851</b>
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	06/03/2009	293366	239.34	
	2009 024-624-338	CULVERTS	367	06/03/2009	293380	416.77	
	2009 024-624-338	CULVERTS	367	06/03/2009	293335	73.80	
	2009 022-622-338	CULVERTS	365	06/03/2009	293314	834.72	
	2009 022-622-339	ROAD MATERIAL	365	06/03/2009	293339	647.62	
	2009 022-622-338	CULVERTS	364	06/03/2009	293384	299.17	
	2009 022-622-338	CULVERTS	365	06/03/2009	293397	146.20	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/03/2009	293429	774.70	
	2009 023-623-338	CULVERTS	366	06/03/2009	293428	603.77	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/03/2009	293430	66.04	
	2009 021-621-338	CULVERTS	364	06/03/2009	293413	598.36	
	2009 021-621-338	CULVERTS	364	06/03/2009	293413	17.87	
	2009 021-621-338	CULVERTS	364	06/03/2009	293438	299.17	
2009 022-622-338	CULVERTS	365	06/03/2009	293466	570.76		
						-----	
						<b>5,588.29</b>	<b>217852</b>
TIGER DIRECT INC	2009 010-402-400	DPS-OPERATING	0026460238	06/03/2009	293218	115.66	
						-----	
						<b>115.66</b>	<b>217853</b>



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TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293469	267.24	
	2009 024-624-339	ROAD MATERIAL	16391	06/03/2009	293483	1,611.84	
	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293490	263.28	
	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293490	1,879.32	
						4,021.68	217854
TRIPLE S STEEL SUPPLY	2009 010-511-451	MAINTENANCE INSPECTIONS	67265	06/03/2009	293343	838.76	
						838.76	217855
TRUE AUTOMATION	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	06/03/2009	292985	453.75	
						453.75	217856
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	06/03/2009	293460	3,264.30	
						3,264.30	217857
TYLER COUNTY SHERIFF OFFIC	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS CASTLEBERRY		06/03/2009		200.00	
						200.00	217858
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	140.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	140.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	143.93	
	2009 010-695-493	DISASTER EXPENSES	845877778	06/03/2009	293027	1,959.00	
	2009 010-695-493	DISASTER EXPENSES	845877778	06/03/2009	293027	489.75	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/03/2009	293222	428.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293224	48.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293312	25.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293349	54.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293356	768.84	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/03/2009	293340	617.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293190	259.95	
						4,796.05	217859
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK CO DIST. CLERK	06/03/2009		45.00	
						45.00	217860
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	06/03/2009		68.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	06/03/2009		424.96	
						492.96	217861
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/03/2009	293341	241.19	
						241.19	217862
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	06/03/2009	293302	663.76	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293302	39.44	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-333	RAW FOOD	69170	06/03/2009	293304	622.70	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293304	396.89	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	06/03/2009	293391	202.64	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	06/03/2009	293391	267.78	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293275	1,031.85	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/03/2009	293275	21.50	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293286	1,500.53	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/03/2009	293286	114.26	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293452	48.83	
	2009 051-645-333	RAW FOOD	69170	06/03/2009	293419	163.32	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293419	177.87	

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5,251.37 217863

WILLIAMS/DANA T

2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SHABAZZ, R	06/03/2009	200.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, B H	06/03/2009	175.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/COOPER, C S	06/03/2009	75.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/OLIVER, C M	06/03/2009	400.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/TERRY, CHILD	06/03/2009	638.00

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1,488.00 217864

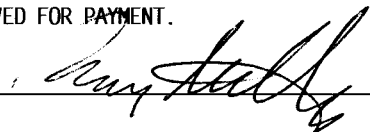
TOTAL CHECKS WRITTEN 459,209.09  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 459,209.09

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,320.11
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TOTAL OF ALL FUNDS	10,320.11

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

RAY STELLY

  
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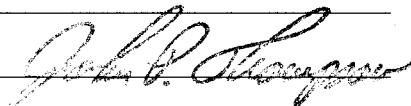
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

  
\_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		174.25	
						-----	
						<b>174.25</b>	<b>217865</b>
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		127.38	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		107.19	
						-----	
						<b>234.57</b>	<b>217866</b>
CAMINO REAL EMERG ASSOCIAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		156.52	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		284.81	
						-----	
						<b>441.33</b>	<b>217867</b>
COX / DR STEVE	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		33.95	
						-----	
						<b>33.95</b>	<b>217868</b>
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		236.44	
						-----	
						<b>236.44</b>	<b>217869</b>
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		139.39	
						-----	
						<b>139.39</b>	<b>217870</b>
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		354.69	
						-----	
						<b>354.69</b>	<b>217871</b>
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		1,212.05	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		6,504.02	
						-----	
						<b>7,716.07</b>	<b>217872</b>
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		517.79	
						-----	
						<b>517.79</b>	<b>217873</b>
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		263.76	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/03/2009		161.23	
						-----	
						<b>424.99</b>	<b>217874</b>
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		46.64	
						-----	
						<b>46.64</b>	<b>217875</b>

DATE 06/03/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217865  
BANK ACCOUNT: ALL

TO: 217875

CHK100 PAGE 2

BATCH#: 10

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**55** PAGE **2812**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	10,320.11
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	10,320.11
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ADDENDUM  
SCHEDULE OF BILLS FY 2009  
JUNE 9, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
		R&B#1	021-621-354	\$ 40.00
A TO Z TIRE	TUBE	R&B#4	024-624-339	\$ 1,076.25
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 4,347.30
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 6,213.85
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 2,020.80
A&B CRUSHED STONE	MATERIALS	R&B#1	021-621-339	\$ 601.66
CHUCKS DIESEL SERVICE	REPAIR	R&B#1	021-621-456	\$ 23.97
COLVIN AUTO PARTS	PARTS	R&B#1	021-621-456	\$ 452.08
D&M AUTOMOTIVE	REPAIR	R&B#3	023-623-339	\$ 5,847.00
DAVIS & BROWN CONSTRUCTIO	REPAIR DRAINAGE	R&B#4	024-624-339	\$ 2,630.75
EAST TEXS ASPHALT, CO LTD	MATERIALS	R&B#1	021-621-315	\$ 40.00
EAST TEXAS COPY SYSTEM	R&B#1	R&B#2	022-622-339	\$ 246.96
HANSON HARDWARE	MATERIALS	R&B#3	023-623-330	\$ 1,605.02
HUGHES PETROLEUM PRODUCT	FUEL	R&B#1	021-621-330	\$ 2,588.67
HUGHES PETROLEUM PRODUCT	FUEL	R&B#4	024-624-330	\$ 1,536.87
HUGHES PETROLEUM PRODUCT	FUEL	MAINT ENG	010-511-574	\$ 1,300.00
M.C LOGGING & TREE SERV.	REMOVAL OF TREES	AUDITOR	010-495-315	\$ 127.29
OFF CE DEPOT	OFFICE SUPPLIES	R&B#1	021-621-458	\$ 8.50
POLK COUNTY TRACTOR	PARTS			
TOTAL				<u>\$ 40,158.47</u>



COPY

May 27, 2009 - June 9, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOSHUA ALAN NELSON	R&B PCT. #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/(03) \$13.43/HR	SEPARATION EFFECTIVE 05/26/2009
(2)	JENNIFER JEAN LEAHY	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 06/08/2009
(3)	DEJUAN ELITHA ZOELLNER	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 06/08/2009
(4)	RHONDA BETH MONTHY	R&B PCT. #1	103 SECRETARY II	LABOR POOL	14/(05) \$12.79/HR	NEW HIRE EFFECTIVE 06/10/2009
(5)	JOSHUA CALEB SPRAYBERRY	DISTRICT ATTORNEY	101 RECEPTIONIST	LABOR POOL	05/(01) \$7.51/HR	NEW HIRE EFFECTIVE 06/10/2009
(6)	SAMUEL EDWARD HANDLEY	HUMAN RESOURCES	101 RECEPTIONIST	LABOR POOL	05/(01) \$7.51/HR	NEW HIRE EFFECTIVE 06/10/2009
(7)	JOHN SPENCER HOLLMAN, JR.	DISTRICT ATTORNEY	1127 ASST. CRIMINAL DISTRICT ATTORNEY II	LABOR POOL	29/(01) \$24.10/HR	SEPARATION EFFECTIVE 05/28/2009
(8)	MARY ELIZABETH BARKER	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR PART TIME	12/(02) \$10.79/HR	RECLASSIFY TO REG FT, #107, BOOKKEEPER, 17/01, \$27,932.61 EFFECTIVE 06/22/2009
(9)	GINA BALDWIN MOORE	DISTRICT CLERK	107 BOOKKEEPER	REGULAR FULL TIME	17/02 \$28,613.36	RECLASSIFY TO REG FT, #902, OFFICE MANAGER, 17/02, \$28,613.36 EFFECTIVE 06/22/2009
(10)	PAUL STEVEN ADAMSON	ENGINEERING	805 MAINTENANCE TECHNICIAN	REGULAR FULL TIME	16/01 \$26,593.08	EMERGENCY NEW HIRE EFFECTIVE 06/08/2009
(11)	JOSEPH RYAN CUDE	R&B PCT. #4	108 LIGHT EQUIPMENT OPERATOR	LABOR POOL	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 05/26/2009
(12)	CHARLES RICHARD DELANEY, SR.	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.60	RECLASSIFY TO REG FT, #1038, DEPUTY SHERIFF (TRANSPORT), 20/01, \$32,324.53 EFFECTIVE 06/08/2009

*Add*

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(19)						
(20)						

VOL.

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND POLK COUNTY  
FOR THE STATE FISCAL YEAR 2010**

OAG Contract No. 1012731

**THIS GRANT CONTRACT** is executed between the Office of the Attorney General of Texas (OAG) and Polk County (COUNTY). The Office of the Attorney General and COUNTY may be referred to in this contract individually as a "Party" and collectively as the "Parties."

**SECTION 1. PURPOSE OF THE CONTRACT**

The purpose of the OAG SAVNS grant program is to maintain Texas counties in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. To accomplish the public purpose, the OAG will reimburse COUNTY for certain cost incurred in the implementation and operation of its portion of the statewide crime victim notification service ("SAVNS"). To ensure a standard statewide service to all interested counties, including COUNTY, the OAG will reimburse COUNTY for eligible expenses related to services delivered to COUNTY by the vendor certified by the OAG to provide certain services to the COUNTY.

A Request for Proposals (RFP) for Statewide Automated Victim Services was published November 28, 2005. After an evaluation of proposals, the OAG identified and certified a single vendor to provide statewide automated victim services. The certification is stated in that certain document dated January 13, 2006, as renewed until August 31, 2009, by document dated June 25, 2007, and entitled: Vendor Certification for the Statewide Automated Victim Notification Service. This document is hereinafter referred to as the "Certification" and is expressly incorporated herein by reference. The vendor certified to provide the services is Appriss, Inc., a Kentucky corporation authorized to do business in Texas ("Certified Vendor").

**SECTION 2. SERVICE PERIOD (TERM) OF THE CONTRACT**

**2.1 Service Period (Term).** The Service Period (Term) of this contract shall commence on the later of September 1, 2009 or the date of the signature by the OAG executing this contract, (being the date shown on this contract as the date executed by OAG); and unless terminated earlier as provided by another provision of this contract, this contract will terminate August 31, 2010.

**2.2 Option to Extend Service Period (Term).** This contract may be extended for an additional Service Period (Term) by a written amendment executed with the same formalities as this contract. Extending the Service Period (Term) does not increase the contract amount. Any increase in the contract amount must also be by written amendment executed with the same formalities as this contract.



**SECTION 3 COUNTY'S CONTRACTUAL SERVICES**

**3.1. County Services Agreement.** COUNTY will execute a "County Services Agreement," a contractual agreement, with the Certified Vendor to provide services consistent with the Certification document. The County Services Agreement will include terms and conditions that are intended to provide the COUNTY such rights and remedies as are necessary to ensure the delivery of the services from the Certified Vendor in accordance with the Scope of Services as stated in this contract and the Certification document.

For the convenience of COUNTY, a template services agreement will be made available to COUNTY. The OAG is not acting as an attorney for the COUNTY, therefore the COUNTY is advised to have attorneys of its choice to review and modify the template services agreement to protect the interest of the COUNTY and to ensure that the appropriate level of services will be delivered.

**3.2 County Maintenance Plan.** COUNTY agrees to maintain the services in a manner consistent with the "County Maintenance Plan." The COUNTY will establish and maintain a COUNTY Maintenance Plan that at a minimum is designed to:

- 3.2.1. Make available offender information that is timely, accurate and relevant to support the victim notification services;
- 3.2.2. Verify the Certified Vendor's performance according to County Services Agreement;
- 3.2.3. Satisfactorily discharge COUNTY obligations as described in the County Services Agreement; and
- 3.2.4. Identify and dedicate COUNTY staff, resources and equipment necessary to maintain the services in the County Services Agreement.

**3.3 County Service Levels.** In addition to other service levels that COUNTY may impose, COUNTY will inspect, monitor and verify the performances required of the Certified Vendor. COUNTY will inspect, monitor and verify the performances required of the Certified Vendor as provided in the COUNTY Services Agreement as well as this contract. In particular, COUNTY will:

- 3.3.1. Execute a COUNTY Services Agreement Renewal Notice with the Certified Vendor, for the Service Period (Term) that coincides with the Service Period (Term) of this contract.
- 3.3.2. Verify that the COUNTY input data (the jail and court data elements used by the SAVNS system) is entered accurately and in a timely basis. The standard to define whether the data is timely and accurate should be determined by the County Auditor or the person in the COUNTY who assumes these independent responsibilities if other than the Auditor.
- 3.3.3. Establish a COUNTY VINE log for the purpose of recording all problems noted with the system; to whom the problem was referred, and when the problem was resolved.
- 3.3.4. Provide periodic written reports (forms provided by OAG) describing COUNTY monitoring, findings, usage, problems and observations as requested by the OAG.
- 3.3.5. The County Judge may delegate the responsibility for assuring these activities are

accurately reported to the County Auditor or the person in the COUNTY who assumes these independent responsibilities if other than the Auditor.

3.3.6. Allow on-site monitoring visits to be conducted by OAG or its authorized representative.

**3.4 Cooperation with Statewide Stakeholders.** COUNTY will reasonably cooperate with and participate in Statewide Stakeholders meetings and efforts to monitor and improve the SAVNS services on a statewide basis. COUNTY may reasonably agree to designate third-parties to assist the OAG, COUNTY and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendor's performances.

**3.5 Support of Statewide Deliverables.** COUNTY will reasonable cooperate with the OAG in implementing the Statewide deliverables. The "Statewide Deliverables" describe the services and structure of the victim notification system on a statewide basis. The OAG may update or modify the Statewide Deliverables from time to time, with the appropriate input from the Statewide Stakeholders Committee. The Statewide Deliverables are incorporated herein by reference. To the extent the Statewide Deliverables are relevant to this SAVNS Maintenance contract, the Statewide Deliverables, include, but are not limited to, the following:

S-01	Service Specification
S-02	Questionnaire Template
S-03	Statewide Implementation Plan
S-04	Stakeholder Communication Plan
S-05	Call Center Infrastructure
S-06	County Implementation Plan Template
S-07	Web Sites(s)
S-08	Statewide Promotions Package
S-09	Internal Test Guide
S-10	Statewide Implementation Status Reports
S-11	Service Level Standards
S-12	Service Performance Reports
V-01	Vendor Certification

**3.5 County Deliverables.** The "County Deliverables" reflect the Statewide Deliverables, as customized to meet the specific needs of COUNTY. The County Deliverables, both general and as customized, are incorporated herein by reference. COUNTY implements the County Deliverables through the County Services Agreement. To the extent the County Deliverables are relevant to this SAVNS Maintenance contract, the County Deliverables include, but are not limited to, the following:

C-02	County Implementation Plan
C-03	County Infrastructure
C-04	Application Interface
C-05	Customer Verification Plan
C-06	County Support Document
C-07	County Promotions Package
C-08	Production Notice
C-09	County Web Access

**3.6 Data Extract.** To the extent permitted by law, COUNTY agrees to provide the OAG with a copy of data transmitted by COUNTY to the Certified Vendor. COUNTY authorizes the Certified Vendor to directly provide such data to the OAG. The Parties agree that this data may be used to monitor COUNTY performance and the Certified Vendor's performance. This data may be used for such other purposes allowed by law. The data will be provided in such electronic format (including, but not limited to, an XML extract) as requested by the OAG.

**3.7 Scope of Services.** For the purpose of this contract, the requirements, duties and obligations contained in Section 3 of this contract are collectively referred to as the "Scope of Services". As a condition of reimbursement, COUNTY agrees to faithfully, timely and in a good-and-workman-like manner implement and maintain the services in compliance with the Scope of Services. COUNTY shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

#### **SECTION 4 REQUIRED REPORTS**

**4.1 Required Reports; Form of Reports; Filings with OAG.** COUNTY shall forward to the OAG, the applicable reports on forms as specified by the OAG. COUNTY shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that COUNTY is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from COUNTY.

**4.2 Audit Reports and Other Documents.** COUNTY shall submit to the OAG two (2) bound copies of any and all applicable audit reports, management letters, and management responses. Such reports, letters, and responses must be submitted on or before whichever of the following dates occurs first:

- a. Thirty (30) days after the issuance of the audit report; or
- b. Within nine (9) months after the end of the audited fiscal year for that COUNTY whose fiscal year begins on or after October 1.

**4.3 Cooperation.** COUNTY shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by Certified Vendor which may be conducted by the OAG or its designees.

#### **SECTION 5 FINANCIAL MATTERS AND REIMBURSEMENTS**

**5.1 Exhibit A – Allowable Expenditure Amount.** COUNTY shall immediately review the allowable expenditures as shown on Exhibit A

**5.2 Time Period and Form of Invoice.** The OAG's liability to pay and the COUNTY's ability to seek reimbursement will be in (1) time-period of up to 12-months period of time. Upon submission and approval of the COUNTY's request for reimbursement, the COUNTY will receive up to the full amount of "Total Grant Funds Available" as noted in Exhibit A. The payments made to COUNTY shall not exceed its actual and allowable allocable costs to provide the services under this contract. The OAG is under no obligation to reimburse COUNTY if supporting documentation is not provided on a timely basis.

Complete invoice submission instructions are described in the Texas VINE Program Request Procedures for

FY 2010 Maintenance Expenses packet. The form of any invoice for reimbursement of expenses submitted under this section must comply with such invoicing requirements and such detail and supporting documentation that the OAG may from time to time require. The OAG may from time to time require different or additional supporting documentation.

The COUNTY shall submit its claims for reimbursement to the OAG within twenty (20) calendar days following the end of the month that a reimbursable expenditure was incurred. The COUNTY may submit a make-up claim as a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination; or (2) forty-five (45) calendar days after the end of a state fiscal biennium.

**5.3 Reimbursable Cost; Generally** Upon evidence of satisfactory compliance with the terms and conditions of this contract, the OAG will reimburse COUNTY, subject to the limitation of liability in Exhibit A, for such actual, reasonable and necessary amounts expended in the performance of this contract. Only those costs allowable under applicable cost principles are eligible for reimbursement under this contract. The COUNTY acknowledges that it is a sub-recipient of state funds and/or federal funds. Therefore, the following cost principles, audit requirements, and administrative requirements shall apply if state funds are involved; (if federal funds are involved, there are additional requirements and attached exhibits):

<u>Cost Principles</u>	<u>Administrative Requirements</u>	<u>Audit Requirements</u>
OMB A-87 as modified by UGMS	OMB A-102 as modified by UGMS	OMB A-133 as modified by UGMS
Uniform Grant Management Standards (UGMS) pursuant to Texas Government Code Chapter 783	Uniform Grant Management Standards (UGMS) pursuant to Texas Government Code Chapter 783	Texas State Single Audit Circular

For purposes of this contract, the COUNTY shall comply with the applicable OMB Circulars with the following modifications: All references to "Federal Grantor Agency(ies)" shall be expanded to read "Federal or State Grant Agency(ies)." All references to "Federal Grant Funds" or "Federal Assistance" shall be expanded to read "Federal and State Assistance;" "Federal Law" shall be expanded to read "Federal or State Law;" and all references to "Federal Government" shall be expanded to read "Federal or State Government," as applicable.

To be eligible for reimbursement under this contract, a cost must have been incurred or obligated by the COUNTY within the applicable contract period prior to claiming reimbursement from the OAG. Costs incurred by the last day of the applicable contract term must be liquidated no later than 30 calendar days after the end of the applicable contract period. Before incurring any out-of-state travel expenses, the COUNTY must obtain prior written authorization for that travel from the OAG.

If the COUNTY expends \$500,000 or more in state or federal financial assistance during its fiscal year, it shall arrange for a Single Audit of that fiscal year. The audit must be conducted by an independent auditor and must be in accordance with the applicable government auditing standards, the Texas State Single Audit Circular and the UGMS published by the Governor's Office of Budget and Planning. For the purposes of this contract, the audit provisions of OMB Circular A-133 shall apply to county contracting entities. If the COUNTY is expending less than \$500,000 in total state or federal financial assistance during its fiscal year, it shall arrange for an annual independent financial audit in accordance with generally accepted government auditing standards of that fiscal year.

**5.4 No Supplanting.** COUNTY will not supplant [use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract] but rather shall use funds from this contract to supplement existing funds. COUNTY shall use the funds from this contract to increase state or local funds currently available for a particular activity. COUNTY will make a good faith effort to maintain its current level of support. COUNTY may be required to submit documentation substantiating that a reduction in local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this contract.

**5.5 Direct Deposit.** The COUNTY may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing the COUNTY with copies of reimbursement vouchers.

**5.6 Excess Payments; Refund; Setoff.** Payment under this contract will not foreclose the right of the OAG to recover excessive or unallowable payments from the COUNTY. The COUNTY shall refund to the OAG within thirty (30) calendar days from date of the OAG's request to repay the OAG any funds the COUNTY claimed and received from the OAG for the reimbursement of costs which are subsequently determined by the OAG to be ineligible for reimbursement.

The OAG will have the right to withhold all or part of any future payments to the COUNTY to offset any reimbursement made to the COUNTY for any excessive or ineligible expenditures not yet refunded to the OAG by COUNTY. The OAG may withhold reimbursement(s) from either this contract or an expired contract between the parties with the same funding source, in amounts necessary to fulfill the repayment obligations of the COUNTY.

**5.7 Limited Pre-Reimbursement Funding to COUNTY.** In lieu of the reimbursement processes addressed above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to COUNTY. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

- a. A fully executed County Services Agreement Renewal Notice with the Certified Vendor for the time period covered by the pre-reimbursement funding request;
- b. An invoice from the Certified Vendor which includes the dates covered under the Standard Maintenance Phase;
- c. A completed OAG form titled Verification of Continuing Production;
- d. An invoice to the OAG that complies with the requirements of the OAG Template Invoice; and
- e. A written justification explaining the need for pre-reimbursement funding.

The COUNTY should submit an invoice to the OAG no sooner than forty-five (45) days and no later than thirty (30) days before the COUNTY'S obligation to pay matures. The OAG will not provide pre-reimbursement funds any sooner than thirty (30) calendar days prior to the payment becoming due and payable under the COUNTY Service Contract.

**5.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination.** COUNTY shall follow UGMS or any other applicable OMB Circulars, with regard to usage of the contract funds to acquire equipment. COUNTY shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. COUNTY shall permanently identify all equipment purchased under this

contract by appropriate tags or labels affixed to the equipment and to maintain a current inventory of all equipment or assets, which is available to the OAG at all times upon request.

COUNTY will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event COUNTY is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses COUNTY for its purchase of equipment and supplies with funds from this contract, COUNTY agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

**5.9 Grant Contract Not Entitlement or Right.** COUNTY understands and agrees that reimbursement from grant funds is not an entitlement or right and that it may not be reimbursed for such actual, reasonable and necessary amounts and costs incurred or expenses paid unless the COUNTY strictly complies with all terms, conditions, and provisions of this contract.

## **SECTION 6. OBLIGATIONS OF THE OFFICE OF THE ATTORNEY GENERAL**

**6.1 Reimbursable Amount and Limitation of Liability.** Those provisions of this contract are contained in the attached Exhibit A. The OAG is not obligated to reimburse expenses that are incurred prior to the commencement of this contract or after the termination of this contract.

The parties stipulate and agree that any act, action or representation by either party, their agents or employee that purports to increase the liability of the OAG is void, without first executing a written amendment to this contract specifically amending this provision. The parties acknowledge and agree that nothing in this contract will be interpreted to create an obligation or liability in excess of the funds currently stated in this contract.

**6.2 Funding Limitation.** The parties stipulate and agree that funding for this contract is subject to the actual receipt of grant funds (state and/or federal) appropriated to the OAG and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. The parties further stipulate and agree that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the Purpose of this contract.

## **SECTION 7. SUBMISSION OF INFORMATION TO THE OAG**

The OAG will designate methods for submission of information to the OAG by COUNTY. The OAG may require submission of information via facsimile or in an electronic format, including via the internet and/or a web-based data collection method. Unless otherwise indicated by the OAG in writing, the submission of information to the OAG will be by hard-copy to the addresses listed as follows:

**7.1 Information, Excluding Invoices.** All correspondence, reports or notices, except invoices, must be submitted to:

Grants Management  
Office of the Attorney General  
Grants Administration Division, Mail Code 004  
Post Office Box 12548  
Austin, Texas 78711-2548

**7.2 Invoices.** All invoices must be submitted to:

Grants Financial Management  
Office of the Attorney General  
Grants Administration Division, Mail Code 004  
Post Office Box 12548  
Austin, Texas 78711-2548

## SECTION 8. TERMINATION

**8.1 Termination for Convenience.** Either Party may, in its sole discretion, terminate this contract in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to other party.

**8.2 Termination for Cause** In the event that COUNTY fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to COUNTY, immediately terminate all or any part of this contract. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

**8.3 Rights Upon Termination or Expiration.** Upon termination or expiration of this contract, the OAG will not reimburse COUNTY, if after the notice of termination or expiration of this contract, the COUNTY thereafter receives services from the Certified Vendor.

If the COUNTY terminates for convenience under Section 8.1, or if the OAG terminates under Section 8.2 before the purpose of this contract is accomplished, then the OAG may require the COUNTY to refund all or some of the grant funds paid under this contract.

The following terms and conditions survive the termination or expiration of this contract: Section 3.6 - Data Extract; Section 4 - Required Reports; Sections 5.2, 5.3, 5.4, 5.6 and 5.8 – Financial Matters and Reimbursements; Section 6 – Reimbursable Amount and Limitation of Liability; Section 9 - Records Retention and Access; Audit Requirements; Sections 11.1, 11.2, 11.6 and 11.7 – Special Terms and Conditions, Section 12 – Construction of Contract and Amendments.

Upon the OAG request, the COUNTY shall deliver to the OAG all work product, deliverables, equipment, all files, records, reports, data, intellectual property license or right and other documents obtained, used, prepared or otherwise developed by COUNTY in the performance of the scope of work authorized by this contract shall vest in the OAG, and upon request of the OAG shall be delivered to the OAG within thirty (30) business days after expiration or termination. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of the work product or other deliverable made the subject of this contract.

**8.4 Notice to Certified Vendor.** Any termination of this contract will also be forwarded by the terminating party to the Certified Vendor.

**SECTION 9. RECORDS RETENTION AND ACCESS; AUDIT RIGHTS.**

**9.1 Duty to Maintain Records.** COUNTY shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this Contract. COUNTY also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the OAG and auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

**9.2 Records Retention** COUNTY shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

**9.3 Audit Trails.** COUNTY shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by COUNTY will, at a minimum, identify the supporting documentation prepared by COUNTY to permit an audit of the system by tracing the activities of individuals through the system. COUNTY's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information. COUNTY agrees that COUNTY's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

**9.4 Access.** COUNTY shall grant access to and make available copies of all data extracts described in Section 3.6, as well as all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract and the operation and management of COUNTY to the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG for the purposes of inspecting, auditing, or copying such items. All records, books, documents, accounting procedures, practices, and any other items, in whatever form or media, relevant to the performance of this contract shall be subject to examination or audit in accordance with all contract performances and duties, all applicable state and federal laws, regulations or directives, by the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG. COUNTY will direct any contractor to discharge COUNTY's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this contract.

COUNTY shall provide physical access, without prior notice, and shall direct any contractor and subcontractor to likewise grant physical access to all program delivery sites to representatives of the State of Texas and/or the OAG and its designees.

**9.5 Location.** Any audit of documents listed in Section 9.4 shall be conducted at the COUNTY's principal place of business and/or the location(s) of the COUNTY's operations during the COUNTY's normal business hours and at the OAG's expense. COUNTY shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on COUNTY's premises (or if the audit is being performed of a



subcontractor, the subcontractor's premises if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or such auditors and inspectors may reasonably require to perform the audits described in this Section 9.

**9.6 Reimbursement.** If an audit or examination reveals that COUNTY's invoices for the audited period are not accurate, COUNTY shall promptly reimburse OAG for the amount of any overcharge, unallowable or excessive amount.

**9.7 Reports.** COUNTY shall provide to OAG periodic status reports in accordance with OAG's audit procedures regarding COUNTY's resolution of any audit-related compliance activity for which COUNTY is responsible.

## SECTION 10. GENERAL TERMS AND CONDITIONS

**10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs, UGMA, UGMS, and Other Relevant Authorities.** COUNTY agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of COUNTY under this contract, including any authorities relating to programmatic, financial, accounting auditing and/or funding. COUNTY agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, and UGMS, as amended by revised federal circulars incorporated in UGMS by the Governor's Budget and Planning Office. COUNTY also shall comply with all applicable federal and state assurances and certifications contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart A, §14, State Assurances.

**10.2 Licenses, Certifications and other Authorizations.** COUNTY agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of COUNTY's business or operations. COUNTY agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal laws.

**10.3 Certifications and Assurances.** Exhibit B, attached hereto and incorporated herein, and is applicable to this contract. COUNTY agrees to strictly comply with the requirements and obligation described in Exhibit B.

**10.4 Conflicts of Interest; Disclosure of Conflicts.** COUNTY has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. COUNTY will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. COUNTY will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. COUNTY must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract.

**SECTION 11 SPECIAL TERMS AND CONDITIONS**

**11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement.** COUNTY expressly agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of COUNTY be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. COUNTY agrees to take such steps as may be necessary to ensure that each contractor of COUNTY will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of COUNTY or any of their contractors shall be considered to be solely the employees or agents of COUNTY or the contractors. COUNTY shall be responsible for ensuring that there is payment of any and all appropriate payments, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

To the extent allowed by law, COUNTY or contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties and COUNTY and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of their actions or performance under this contract. To the extent allowed by law, COUNTY agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the COUNTY, its employees, representatives, agents, or subcontractors in their performance under this contract.

**11.2 Publicity; Intellectual Property.** It is expressly agreed that COUNTY may not name the OAG in general or the Attorney General of the State of Texas specifically, in any publication, promotion, marketing, media release, public service announcement, or any other type of communication by COUNTY (nor may COUNTY authorize anyone else to do so), without the express written consent of the OAG.

COUNTY understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, COUNTY may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and COUNTY hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

**11.3 No Solicitation or Receipt of Funds on Behalf of OAG.** It is expressly agreed that any solicitation for or receipt of funds of any type by COUNTY is for the sole benefit of COUNTY and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

**11.4 No Subcontracting or Assignment Without Prior Written Approval of OAG.** COUNTY may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment.

**11.5 No Grants to Certain Organizations.** Consistent with the OAG's Appropriation, Rider 12, in H.B. No. 1, Article I, Strategy C.1.2, Victims Assistance, 80th Leg. Reg. Sess. (2007), COUNTY confirms that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

**11.6 No Waiver of Sovereign Immunity.** To the extent allowed by law, the Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

**11.7 Governing Law; Venue.** This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, and to the extent allowed by law, COUNTY agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. To the extent allowed by law, COUNTY hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that COUNTY is not personally subject to the jurisdiction of the above-named courts, the suit, action or proceeding is brought in an inconvenient forum and/or the venue is improper.

## SECTION 12 CONSTRUCTION OF CONTRACT AND AMENDMENTS

**12.1 Construction of Contract.** The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

**12.2 Entire Agreement, including Exhibits A and B and Incorporated Documents.** This contract, including Exhibits A and B, and any other documents incorporated by reference, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Exhibit A and B are attached and incorporated herein. By executing this contract, COUNTY agrees to strictly comply with the requirements and obligations of this contract, including Exhibits A and B and any other documents incorporated by reference.

**12.3 Amendment.** This contract shall not be modified or amended in any way except in writing, signed by an authorized person of the Parties for that express purpose. Any properly executed modifications or amendments of this contract shall be binding upon the Parties and it presumed to be supported by adequate consideration. Any attempted modification or amendment of this contract that does not comply with this Section will be deemed voidable at the sole option of the OAG.

**12.4 Partial Invalidity; Non-waiver.** If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect. The failure of any Party to

insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

**12.5 Counterparts.** This contract may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

**12.6. Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

**Office of the Attorney General of Texas**

**Polk County, Texas**

\_\_\_\_\_  
**Attorney General or designee**

\_\_\_\_\_  
**Judge John Thompson** **COPY**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

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

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

## EXHIBIT A

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND POLK COUNTY  
FOR THE STATE FISCAL YEAR 2010**

OAG Contract No. 1012731

**Population Size: Medium**

The OAG will reimburse COUNTY for allowable SAVNS expenditures as follows:

Event	Cost for Jail	Cost for Courts	Maximum Number of Months	Total Grant Funds Available
Standard Maintenance Phase	\$15,259	\$ 2,666	12	\$17,925

**Service Period (Term).** The Service Period (Term) of this contract is stated in Section 2.1 of the Contract.

The maximum number of months is provided above. If this contract does not commence before September 1, 2009, then the portion of any partial month thereafter will be a prorated amount of the monthly amount as determined by the OAG. The OAG is not obligated to pay for services prior to the commencement or after the termination of this contract.

**Limitation of Liability of the OAG.** The parties stipulate and agree that the total liability of the OAG to COUNTY for any type of liability directly or indirectly arising out of this contract and in consideration of COUNTY'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG to the COUNTY for expenses, if any, as set forth in this contract or arising out of any performance herein shall not exceed:

SEVENTEEN THOUSAND NINE HUNDRED TWENTY-FIVE and NO/100 (\$17,925)

## EXHIBIT B

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND POLK COUNTY  
FOR THE STATE FISCAL YEAR 2010**

OAG Contract No. 1012731

**The Uniform Grant Management Standards ("UGMS"), Part III, Section \_\_\_\_\_.14;  
Promulgated by the Office of the Governor, State of Texas,  
Establish the following assurances applicable to recipients of state grant funds:**

- (1) COUNTY must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
- (2) COUNTY must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.
- (3) COUNTY must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
- (4) COUNTY must comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
- (5) No health and human services agency or public safety or law enforcement agency may contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
- (6) COUNTY that is a law enforcement agency regulated by Texas Government Code, Chapter 415, must be in compliance with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Chapter 415, Texas Government Code or must provide the grantor agency with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.
- (7) When incorporated into a grant award or contract, the standard assurances become terms or conditions for receipt of grant funds. COUNTY shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met.

8) COUNTY must comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. COUNTY shall also ensure that all program personnel are properly trained and aware of this requirement.

(9) COUNTY will comply with all federal statutes relating to nondiscrimination. These include, but are not limited to, the following: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(10) COUNTY, as applicable, will comply, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction sub agreements.

(11) COUNTY, as applicable, will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

(12) COUNTY will comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 7321-29) which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

(13) COUNTY will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

(14) COUNTY, as applicable, will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protections Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA. (EO 11738).

(15) COUNTY, as applicable, will comply with the flood insurance purchase requirements of 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102 (a) requires the purchase of flood

insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

(16) COUNTY, as applicable, will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

(17) COUNTY, as applicable, will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(18) COUNTY, as applicable, will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

(19) COUNTY, as applicable, will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(20) COUNTY, as applicable, will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.

(21) COUNTY, as applicable, will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

(22) COUNTY, as applicable, will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

(23) COUNTY, as applicable, will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.

(24) COUNTY, as a signatory party to the grant contract, must certify that they are not debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs.

(25) COUNTY must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.



### R-06 Service Agreement Renewal Notice

DATE: May 8, 2009

CUSTOMER NAME: Polk County

LOCATION: 101 West Church Street, #300  
Livingston, TX 77351

PROJECT TYPE: Polk County VINE Service

ORIGINAL SERVICE AGREEMENT DATE: March 23, 2004

SERVICE AGREEMENT RENEWAL DATE: September 1, 2009

SERVICE AGREEMENT RENEWAL TERM: 12 Months

NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2010

PROJECT PRICING: \$17,925

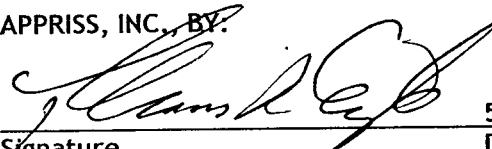
This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

Contract Changes: None

Special Note: Please refer to the Out of Scope Costs referenced in the attached Exhibit R-06 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

**AUTHORIZATION:**

APPRISS, INC., BY:

  
 \_\_\_\_\_  
 Signature Date 5/08/09

Thomas R. Seigle  
 Executive Vice President  
 Public Safety Group

CUSTOMER BY:

  
 \_\_\_\_\_  
 Signature Date

\_\_\_\_\_  
 Title Name

County Copy

**POLK COUNTY CHILD WELFARE BOARD****BY-LAWS****ARTICLE I. NAME**

The name of this organization shall be the Polk County Child Welfare Board, hereinafter sometimes called the Board.

**ARTICLE II. PURPOSE**

The Polk County Child Welfare Board shall be primarily an advisory group to the Polk County Protective Services Unit, responsible to Polk County, with specific references to the following:

- Section 1. Support programs for the protection and well-being of the children coming to its attention who are in need of its services.
- Section 2. To encourage and engage in such activities as will benefit all children coming to its attention who are in need of its services.
- Section 3. Serving as representatives of the organization, explaining its program and policies to the community.
- Section 4. Being responsible for interpreting the financial needs of the organization to the community.
- Section 5. Periodically making evaluations of the program of the organization in relation to changing community needs.
- Section 6. Insuring that planning will at all times be related to the total needs of children and families in the community and cooperating with other agencies, county authorities, and municipal authorities to this end.

**ARTICLE III. MEMBERSHIP**

- Section 1. Personnel  
The board shall consist of not less than six (6) and not more than fifteen (15) resident members of Polk County approved by the Commissioners' Court from nominations of the Board. These nominations shall be determined at the November meeting in order that the list may be presented to the Commissioners' Court for action at its January meeting.

- Section 2. Board members will be approved by the Commissioners' Court of Polk County, Texas.
- Section 3. Membership on the Board shall be for three-year staggered terms and may be re-appointed. Vacancies may be filled as they occur and the person so appointed shall assume the same status as to the term of appointment as that of the vacating member.
- Section 4. Non-attendance by any member to three (3) consecutive regular meetings without adequate excuse, said excuse to be determined as to adequacy by Board vote, will act as an automatic retirement of such non-attending member from the Board thereby creating a vacancy.
- Section 5. The Board shall have the right upon majority vote of the remaining Board member to vote the removal of any member who may be found to be inadequate.
- Section 6. As far as it is expedient, the Polk County Child Welfare Board shall secure its membership from all areas of the county affected by the organization.

#### ARTICLE IV. OFFICERS

The Board shall elect a Chairman, Vice-Chairman, Secretary, and a Treasurer upon acceptance of the By-Laws, and thereafter at each February meeting. The unexpired terms of office shall be filled by a vote of the membership.

- Section A. The Chairman shall be the presiding officer of the Board and will perform all duties pertaining to the office and those additional duties delegated by the Board. The Chairman shall also be an ex-officio member of all committees appointed from the Board.
- Section B. The Vice-Chairman of the board shall perform the duties of President in case of the absence of or disability of the Chairman and will perform all other duties delegated to him by the Board.
- Section C. The Secretary shall be the recording officer of the Board and shall keep the minutes of the meetings of the Board and conduct the correspondence of the Board. The Secretary is also responsible at each regular meeting for providing a copy of the accurate minutes of the previous regular meeting of the Board. The Secretary shall also perform all other additional duties delegated by the Board.

Section D. The Treasurer shall be responsible for collecting, receiving and disbursing all funds for the Board, depositing them in the depository selected by the Board. The Treasurer also is responsible for preparing financial reports for each regular meeting. The reports are to accurately depict the financial status of the Board and reflect the transactions that have taken place since the last regular meeting. The treasurer also cooperates with the County Auditor in collecting and providing financial records of the Board needed for the annual audit. All money spent by the Board shall be paid by check signed by the Treasurer and the Chairman.

Section E. Officers are elected for a period of one (1) year. The election shall be by majority vote of the Board and shall be held at the first regular meeting of the Board in August of each year. Vacancies among officers may be filled as they occur by a majority vote of the Board.

ARTICLE V. MEETINGS



Section A. Regular and Special Meetings

The board shall have a regular monthly meeting, except for the month of December, with the time and date of the meeting determined by the Board. Special meetings may be called by the Chairman or five members of the Board.

Section B. Attendance

Board members are required to attend all regular and special meetings. The Board may vote to suspend the membership of a board member who misses three (3) meetings without notifying the Board.

Section C. Quorum

A quorum shall consist of a majority of the Board membership.

ARTICLE VI. FISCAL POLICIES

Section A. Fiscal Year

The fiscal year of the board shall be the same as followed by the County of Polk.

Section B. Dissolution

In the event of the dissolution of the Polk County Child Welfare Board, its assets shall be distributed as ordered by the Commissioners' Court to such charitable and educational organizations in the county which are tax-exempt for federal income tax purposes as the Board shall determine.

Section C. Expenditures Not Requiring Prior Approval

The below expenditures may be disbursed without prior approval of the Board. These expenditures are for the care and benefit of children in foster care. The Board however will review expenditures during the course of its normal scheduled meetings:

Initial Clothing Allowance - \$100.00 (0-8 yrs); \$150.00 (9-18)  
Birthdays - \$25.00 per child.

ARTICLE VII. AMENDMENTS

The By-Laws maybe amended by a two-thirds vote of the members present and voting at any meeting of the Board provided that the proposed amendment has been presented to each member at least 14 days prior to the date of the meeting. Standing rules and policies may be amended or rescinded by a two-thirds vote of the Board.

ARTICLE VIII. PARLIAMENTARY AUTHORITY

Robert's Rules of Order, revised, shall be the parliamentary authority for matters of procedure not specifically covered by the By-Laws of by specific rules of procedure adopted by the Board.

AMENDED AND ADOPTED ON THIS 19 DAY OF MAY, 2009.

  
David Cunningham, Chairman

APPROVED BY COMMISSIONERS COURT ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2009.

COPY

\_\_\_\_\_  
Judge John Thompson



**RESOLUTION**  
**Supporting to Grant Application to**  
**Edward Byrne Justice Assistance Formula Grant (JAG) Program**

**WHEREAS**, The Polk County Commissioners Court finds it in the best interest of the citizens of Polk County that the Identification of Persons and Records Storage - Juvenile Probation Officer Training be operated for the 2010; and

**WHEREAS**, Polk County Commissioners Court agrees to provide no matching funds for the said project as required by the Edward Byrne Justice Assistance Formula Grant (JAG) Program grant application; and

**WHEREAS**, Polk County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Polk County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, Polk County Commissioners Court designates John Thompson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that Polk County Commissioners Court approves submission of the grant application for the Identification of Persons and Records Storage - Juvenile Probation Officer Training to the Office of the Governor, Criminal Justice Division.

\_\_\_\_\_  
John Thompson  
County Judge  
Polk County, Texas

ATTEST:

\_\_\_\_\_  
Schelana Walker  
County Clerk

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Application Confirmation Number: 2237201



**(AMENDED) ORDER**  
**OF THE POLK COUNTY COMMISSIONERS COURT**  
 Designating Surplus Property to be disposed in (internet) Public Auction.

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held November 25, 2008, certain items as listed and attached hereto as "Exhibit A", were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.; and

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held June 9, 2009 this Court finds that two items were previously excluded from the list attached hereto as "Exhibit A", and should have been determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.

**THEREFORE**, the aforementioned items on Exhibit "A" of this Amended Order are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction to be held online and administered by the County's contracted auctioneer (on May 29, 2009)

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John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on June 9, 2009.

**IN WITNESS WHEREOF**, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

(Seal)

---

Schelana Walker, County Clerk  
 Polk County, Texas



November 25, 2008 Surplus Property Order  
 As Amended on June 9, 2009  
 EXHIBIT "A" - PAGE 1 OF 1

EQUIP#	DEPT/LOCATION	DESCRIPTION	IDENTIFICATION
P201	Polk County Landfill	1995 JD TRACTOR	LV5200E421998
P202	--	1998 NH 5030 TRACTOR HOLD for transfer to RB, Pct. 3	077760B
P203	--	1998 FINN HYDROSEEDER	D1703 OR RUA-2301
2210	--	1996 CAT 135H GRADER HOLD for transfer to RB, Pct. 3	3YK00068
3210	--	2001 CAT 330BL EXCAVATOR HOLD for transfer to RB, Pct. 3	6DR04806
3211	--	1991 CAT EL240B EXCAVATOR	6MG00137
4211	--	1991 CAT D6H HOLD for transfer to RB, Pct. 1	4RC4239
7210	--	1990 FORD 1-TON TRUCK	2FDLF47M9LCA99860
8210	--	1987 CAT 816B COMPACTOR	15200702-75N01084
8211	--	1993 CAT 826C COMPACTOR	87X01611
9210	--	2000 FORD PICKUP	1FTRF17W6YKB01825
9510	--	1998 TEREX TRUCK	A7001340-16
7850	--	1993 MACK ROLLOFF TRUCK	1M2B209COPM010719
7851	--	1994 MACK ROLLOFF TRUCK	1M29264C7RM015564
N/A	--	MILLER WELDER	
N/A	RB3	1984 BILL'S 111 GOOSENECK TRAILER	Amended 06/09/09
N/A	RB3	40ft. FLATBED TRAILER (Year unknown)	Amended 06/09/09