



POLK COUNTY COMMISSIONERS COURT

July 28, 2009

10:00 A.M.

2009-078

Polk County Courthouse, 3rd 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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

- A. STATUS UPDATE ON JUDICIAL SYSTEM PROJECT FROM HESTERS AND SANDERS ARCHITECTURE.

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

- A. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-27; "REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS".

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: July 14, 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 TO RETAIN CURRENT ROAD & BRIDGE FEE AND CHILD SAFETY FEE FOR CALENDAR YEAR 2010 AND TO SUBMIT NOTIFICATION TO TEXAS DEPARTMENT OF TRANSPORTATION.
- G. CONSIDER APPROVAL OF COUNTY CLERK'S RECOMMENDATIONS FOR APPOINTMENT OF ELECTION JUDGES AND ALTERNATES.
- H. CONSIDER RENEWAL OF BI-ANNUAL AGREEMENTS WITH DETCOG FOR EMERGENCY 9-1-1 SERVICES: (1) PSAP EQUIPMENT & OPERATIONS AND (2) DATABASE MAINTENANCE SERVICES BEGINNING 9/1/09.
- I. CONSIDER APPROVAL TO ADVERTISE FOR ANNUAL BIDS TO INCLUDE; OIL, GAS AND DIESEL / TIRES AND TUBES / PEST CONTROL / ROAD MATERIALS (BY PRECINCT) / MOTOR GRADER BLADES / BULK PURCHASE OF LIMESTONE ROAD BASE.
- J. CONSIDER EMERGENCY MANAGEMENT REQUEST FOR APPROVAL OF PRE-POSITIONED AGREEMENT WITH HAZMAT REMEDIATION COMPANY TO ASSIST (AS NEEDED) IN COLLECTION AND DISPOSAL OF ANY HAZARDOUS WASTE THAT MAY BE REPORTED / IDENTIFIED WITHIN POLK COUNTY.
- K. CONSIDER APPROVAL OF PERSONNEL MANAGEMENT SYSTEM UPDATE, TO INCLUDE; NEW JOB DESCRIPTION FOR 1236-PROJECT LIASON, REVISION OF SECTION 6.12 EMERGENCY CLOSINGS, AND FORM CORRECTIONS AND UPDATES.

- L. AUTHORIZE THE LOCAL VETERANS SERVICE OFFICER ATTENDANCE AT THE ANNUAL STATE TRAINING CONFERENCE TO BE HELD IN SEPTEMBER 2009.
- M. CONSIDER APPROVAL OF CHANGE ORDER TO INCREASE BID # 2009-23 AWARD AMOUNT FOR ADDITIONAL WORK NEEDED IN REPLACING STRUCTURAL ELEMENTS IDENTIFIED AFTER PROJECT STARTUP OF ROOF REPLACEMENT - DUNBAR COMPLEX.
- N. RECEIVE COUNTY TREASURERS 3RD QUARTER REPORT FOR FY2009 (APRIL, MAY, JUNE 2009).
- O. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 2) LOTS 65 & 66, CANYON PARK #2, CAUSE NO. T07-11; (PCT 3) TRACT 8, A.MAXEY SURVEY, A-441, CAUSE NO. T07-071.
6. ACCEPT THE DEPARTMENT OF COMMERCE'S ECONOMIC DEVELOPMENT ADMINISTRATION FINANCIAL ASSISTANCE AWARD FOR THE ESTABLISHMENT OF THE POLK COUNTY COMMERCE CENTER – THE PROPOSED LOCATION OF THE ANGELINA COLLEGE AND CONFERENCE CENTER.
7. CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF \$2,525,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2009".
8. RECEIVE AND CONSIDER ANY/ALL NECESSARY ACTION REGARDING POLK COUNTY APPRAISAL DISTRICT FY2010 BUDGET.
9. RECEIVE TAX ASSESSOR COLLECTOR'S CERTIFIED ANTICIPATED COLLECTION RATE FOR FY2010 BUDGET PREPARATION.
10. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID # 2009-29 "PURCHASE AND INSTALLATION OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER".
11. CONSIDER REQUEST TO LOCATE SHOE SHINE VENDOR IN MAIN COURTHOUSE.
12. CONSIDER APPROVAL OF THE FINAL PLAT OF THE TWIN CREEK SUBDIVISION, PCT. 2.
13. DETERMINE WHETHER CIRCUMSTANCES CONTINUE TO EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING PROHIBITED UNDER THE COMMISSIONERS COURT (BURN BAN) ORDER ADOPTED ON JUNE 23, 2009, AND SHOULD IT BE FOUND THAT SUCH PUBLIC SAFETY HAZARD NO LONGER EXISTS, CONSIDER RESCINDING THE JUNE 23, 2009 (BURN BAN) ORDER.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, July 23, 2009



I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, July 23, 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).

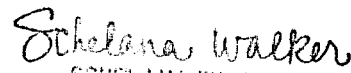
SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2009 JUL 23 PM 3:39


SCHELANA WALKER
COUNTY CLERK



July 28, 2009
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2009-078

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 28, 2009 at 10:00 A.M.

AMEND TO ADD;

5. (CONSENT AGENDA)

P. CONSIDER APPROVAL FOR J.E. KINGHAM CONSTRUCTION COMPANY TO PROCEED WITH PERMIT AND BIDDING PROCESS FOR JUDICIAL CENTER PROJECT.

Q. CONSIDER APPROVAL OF RESOLUTION IN SUPPORT OF AN APPLICATION TO DETCOG FOR THE FY2010 REGIONAL SOLID WASTE GRANTS PROGRAM.

14. CONSIDER BIDDING EXEMPTION PURSUANT TO LOCAL GOVERNMENT CODE, CHAPTER 262, AS AMENDED AND APPROVAL OF PURCHASE AND INSTALLATION OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER IN THE AMOUNT OF \$39,875, TO BE FUNDED BY DETCOG GRANT.

AMEND TO DELETE;

12. CONSIDER APPROVAL OF THE FINAL PLAT OF THE TWIN CREEK SUBDIVISION, PCT 2.

Dated: Friday, July 24, 2009

Commissioners Court of Polk County, Texas

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Friday July 24, 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).

SCHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD

2009 JUL 24 PM 3:36

COMMISSIONERS COURT
AGENDA POSTING #2009 - 078

BE IT REMEMBERED ON THIS THE 28TH DAY OF JULY, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME & CALL TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY BRO. CURTIS HESTER, PASTOR OF COMMUNITY MISSIONARY BAPTIST CHURCH OF LEGGETT.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
2. PUBLIC COMMENTS:
 - A. DANNY FREEMAN REQUESTED THAT COURT COME UP WITH A PLAN TO DISPLAY SIGNS SHOWING BURN BAN IS IN EFFECT.
 - B. CAROL DIRZANOSKI COMMENTED ON STREET SIGNS MISSING SUGGESTED COUNTY PUT UP 4X4 STREET SIGNS.
3. INFORMATIONAL REPORTS:

SKIP UNTIL REPRESENTATIVE FROM HESTER AND SANDERS ARCHITECTURE ARRIVES.

OLD BUSINESS (TABLED FROM LAST AGENDA)

DISCUSSION BY MICHAEL MATTHEWS, ASSISTANT DISTRICT ATTORNEY WHOSE RECOMMENDATION IS ALLISON BASS.

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD RFP #2009-27 TO ALLISON BASS FOR REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS.

ALL VOTING YES.

CONSENT AGENDA:

JUDGE THOMPSON NOTED THAT CONSENT AGENDA ITEM F HAS NO CHANGES, ITEM H INCLUDES COMMENTS FROM ASST. D.A. AND DETCOG, MOTION BY TOMMY OVERSTREET TO TABLE ITEM J. ITEM M INCLUDES AN ADDITIONAL \$5,850, ITEM P & K DISCUSSED SEPARATELY.

5. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF JULY 14, 2009 (REGULAR SESSION).
 - B. APPROVAL OF BUDGET REVISIONS #2009-19, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

C. APPROVAL OF BUDGET AMENDMENTS #2009-19(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVE SCHEDULE OF BILLS INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
07/08/09	1,374.17	218391
07/09/09	2,939.42	ACH577
07/09/09	45,645.90	ACH578
07/09/09	10,675.28	ACH579
07/09/09	25,894.64	ACH580
07/09/09	274,763.40	ACH581
07/09/09	2,951.23	ACH582
07/09/09	2,260.84	218392-218397
07/10/09	27,118.48	000105-000107
07/10/09	856.00	000140
07/10/09	106,640.00	000140
07/10/09	3,052.00	102365-102378
07/10/09	276.00	102379-102390
07/10/09	69,533.38	218398-218444
07/14/09	16,680.00	ACH583
07/15/09	345.00	218445
07/17/09	750,000.00	ACH584
07/17/09	50.00	102391-102395
07/17/09	1,488.00	102396-102467
07/17/09	7,820.32	218446-218466
07/22/09	600.00	000141
07/22/09	8,843.57	218467-218476
07/22/09	673,551.49	218477-218648
07/28/09	Addendum (to appear on future schedule)	\$156,185.00
TOTAL	2,033,359.12	

E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)

F. APPROVAL TO RETAIN CURRENT ROAD & BRIDGE FEE AND CHILD SAFETY FEE FOR CALENDAR YEAR 2010 AND TO SUBMIT NOTIFICATION TO TEXAS DEPARTMENT OF TRANSPORTATION. (SEE ATTACHED)

G. APPROVAL OF COUNTY CLERK'S RECOMMENDATIONS FOR APPOINTMENT OF ELECTION JUDGES AND ALTERNATES. (SEE ATTACHED)

H. RENEWAL OF BI-ANNUAL AGREEMENTS WITH DETCOG FOR EMERGENCY 9-1-1 SERVICES: (1) PSAP EQUIPMENT & OPERATIONS AND (2) DATABASE MAINTENANCE SERVICES BEGINNING 9/1/09. (SEE ATTACHED)

I. APPROVAL TO ADVERTISE FOR ANNUAL BIDS TO INCLUDE; OIL, GAS AND DIESEL / TIRES AND TUBES / PEST CONTROL / ROAD MATERIALS (BY PRECINCT) / MOTOR GRADER BLADES / BULK PURCHASE OF LIMESTONE ROAD BASE.

L. AUTHORIZE THE LOCAL VETERANS SERVICE OFFICER ATTENDANCE AT THE ANNUAL STATE TRAINING CONFERENCE TO BE HELD IN SEPTEMBER 2009.

M. APPROVAL OF CHANGE ORDER TO INCREASE BID #2009-23 AWARD AMOUNT TO \$5,850 FOR ADDITIONAL WORK NEEDED IN REPLACING STRUCTURAL ELEMENTS IDENTIFIED AFTER PROJECT STARTUP OF ROOF REPLACEMENT-DUNBAR COMPLEX.

N. RECEIVE COUNTY TREASURERS 3RD QUARTER REPORT FOR FY2009 (APRIL, MAY & JUNE 2009). (SEE ATTACHED)

- O. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 2) LOTS 65 & 66, CANYON PARK #2, CAUSE NO. T07-11; (PCT 3) TRACT 8, A. MAXEY SURVEY, A-441, CAUSE NO. T07-071.
- Q. APPROVAL OF RESOLUTION IN SUPPORT OF AN APPLICATION TO DETCOG FOR THE FY2010 REGIONAL SOLID WASTE GRANTS PROGRAM. (SEE ATTACHED)

DISCUSSION BY JEANETTE MONTGOMERY, HUMAN RESOURCE SUPERVISOR.

- K. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF PERSONNEL MANAGEMENT SYSTEM UPDATE, TO INCLUDE; NEW JOB DESCRIPTION FOR 1236-PROJECT LIASON, REVISION OF SECTION 6.12 EMERGENCY CLOSINGS, AND FORM CORRECTIONS AND UPDATES.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION FROM JENNIFER SELF WITH HESTER AND SANDERS ARCHITECTURE ON JUDICIAL CENTER UPDATE.

- P. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL FOR J.E. KINGHAM CONSTRUCTION COMPANY TO PROCEED WITH PERMIT AND BIDDING PROCESS FOR JUDICIAL CENTER.
ALL VOTING YES.

DISCUSSION BY KELLY RICH WITH POLK COUNTY INDUSTRIAL DEVELOPMENT CORP. AND DR. LARRY PHILLIPS WITH ANGELINA COLLEGE.

- 6. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO ACCEPT THE DEPARTMENT OF COMMERCE'S ECONOMIC DEVELOPMENT ADMINISTRATION FINANCIAL ASSISTANCE AWARD FOR THE ESTABLISHMENT OF THE POLK COUNTY COMMERCE CENTER - THE PROPOSED LOCATION OF THE ANGELINA COLLEGE AND CONFERENCE CENTER PENDING THE REVIEW OF THE GRANT APPLICATION.
ALL VOTING YES.

DISCUSSION AND QUESTIONS OF #6 REGARDING THE MONEY THE COUNTY WILL HAVE TO MATCH FOR THE COMMERCE CENTER. JUDGE THOMPSON NOTED THAT THE MONEY WOULD BE RAISED AND REMAINING ORCA FUNDS COULD POSSIBLY BE USED. THOMPSON ALSO NOTED THAT NEITHER TIME WARRANTS NOR CO'S WOULD BE USED.

DISCUSSION BY JIM GILLEY & TOM POLLAN.

JUDGE THOMPSON READ THE FOLLOWING ORDER: AN ORDER AUTHORIZING THE ISSUANCE OF \$2,525,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2009"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES.

- 7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, ORDER AUTHORIZING THE ISSUANCE OF \$2,525,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2009".
ALL VOTING YES. (SEE ATTACHED)
- 8. RECEIVE AND CONSIDER ANY/ALL NECESSARY ACTION REGARDING POLK COUNTY APPRAISAL DISTRICT FY2010 BUDGET. NO ACTION TAKEN/NEEDED.
ALL VOTING YES.

DISCUSSION BY BID SMITH, TAX ASSESSOR/COLLECTOR WHO RECOMMENDED 95% COLLECTION RATE.

9. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, RECEIVE TAX ASSESSOR COLLECTOR'S CERTIFIED ANTICIPATED COLLECTION RATE OF 95% FOR FY2010 BUDGET PREPARATION.
ALL VOTING YES.
10. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO DELETE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID #2009-29 PURCHASE AND INSTALLATION OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER".
ALL VOTING YES.

DISCUSSION FROM MICHAEL MATTHEWS, ASST. D.A.

11. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, ACCEPT REQUEST TO LOCATE SHOE SHINE VENDOR IN MAIN COURTHOUSE PROVIDED THAT (A) THE SPACE LEASED WILL NOT INTERFERE WITH THE PROPER USE OF THE COURTHOUSE AND (B) WOULD BENEFIT THE CONVENIENCE OF THOSE WHO CONDUCT BUSINESS IN THE COURTHOUSE. AND ALLOW MICHAEL MATTHEWS AND JUDGE THOMPSON TO DRAFT A CONTRACT.
ALL VOTING YES.
12. CONSIDER APPROVAL OF THE FINAL PLAT OF THE TWIN CREEK SUBDIVISION, PCT 2. ITEM DELETED BY ADDENDUM.

DISCUSSION OF OUTDOOR BURNING BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.

13. DETERMINE WHETHER CIRCUMSTANCES CONTINUE TO EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING PROHIBITED UNDER THE COMMISSIONERS COURT (BURN BAN) ORDER ADOPTED ON JUNE 23, 2009, AND SHOULD IT BE FOUND THAT SUCH PUBLIC SAFETY HAZARD NO LONGER EXISTS, CONSIDER RESCINDING THE JUNE 23, 2009 (BURN BAN) ORDER. NO ACTION TAKEN.

DISCUSSION BY JAY BURKS WHO RECOMMENDED RESIDENTIAL COMMERCIAL WIRING.

14. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, ACCEPT BIDDING EXEMPTION PURSUANT TO LOCAL GOVERNMENT CODE, CHAPTER 262, AS AMENDED AND APPROVAL OF PURCHASE AND INSTALLATION OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER IN THE AMOUNT OF \$39,875 TO BE FUNDED BY DETCOG GRANT.
ALL VOTING YES.
12. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO DELETE "CONSIDER APPROVAL OF THE FINAL PLAT OF THE TWIN CREEK SUBDIVISION, PCT 2".
ALL VOTING YES.

ADJOURN:
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT
THIS 28TH DAY OF JULY, 2009 AT 10:44 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

FLAT RATE/FIXED FEE CONTRACT FOR PROFESSIONAL SERVICES

WHEREAS, under the provisions of the Texas Constitution and federal law, the governing body of a political entity with members elected from single member districts is responsible for the division of the political entity into precincts, districts or wards, and to conduct periodic reapportionment of such wards to accomplish fair representation and one-person-one-vote balance; and

WHEREAS, the apportionment of the population of the political entity must comply with state and federal statutory requirements; and

WHEREAS, professional assistance will assure that the obligations imposed by state or federal law are satisfied, and that the process is conducted in an orderly, efficient manner; and

WHEREAS, the firm of Allison, Bass & Associates, L.L.P. is prepared to provide all necessary professional services to assist in this area;

Polk County, acting by and through its Commissioners Court and Allison, Bass and Associates, a Limited Liability Partnership, HEREBY AGREE to the following terms and conditions:

Section 1: STANDARD SERVICES

- A. Allison, Bass & Associates, L.L.P. will provide all necessary services to successfully complete all redistricting projects assigned by the lawful authority of the contracting governmental entity. These services include, but are not limited to, the following:
1. Conduct preliminary planning and assembly of information useful and necessary for the reapportionment of the contracting governmental entity and election subdivisions of the jurisdiction related thereto.
 2. Obtain preliminary population data from the U. S. Census Bureau for the 2010 federal census.
 3. Prepare the necessary population and demographic analysis to evaluate existing subdivisions of the contracting governmental entity to insure that the same meet all legal requirements under State and Federal law, and to provide a written report to the contracting governmental entity of all findings.
 4. In the event existing political boundaries remain in compliance with state and federal law without the necessity of reapportionment following the 2010 census, the contracting governmental entity and Allison, Bass & Associates, L.L.P. will conclude this agreement as provided in Section 2A below.
 5. Should redistricting be legally required, Allison, Bass & Associates, L.L.P. will, working in conjunction with the contracting governmental entity, prepare no less

than THREE (3) ALTERNATIVE REAPPORTIONMENT PLANS, draft maps, proposals and notices to satisfy all statutory and constitutional requirements, and will be compensated as provided in Section 2B below.

6. Consult with the designated authority (either the governing body of the contracting governmental entity, or any authorized citizens advisory committee) as needed by mail, telephone, email or facsimile, and no fewer than THREE PHYSICAL APPEARANCES within the jurisdiction being reapportioned. These appearances will include a preliminary workshop with the executive body of the contracting governmental entity, and not less than two (2) meetings with the designated authority.
 7. Attend and participate in one or two PUBLIC HEARINGS on proposed redistricting plans. The Public Hearings will be conducted after the designated authority has made a recommendation to the contracting governmental entity, and may be conducted on the same date in two different locations within the jurisdiction being reapportioned.
 8. After approval by the executive body of the contracting governmental body, prepare and file all necessary maps and other documentation to complete submission to the U. S. Department of Justice for Preclearance under the Voting Rights Act
 9. Upon receipt of Preclearance from the Department of Justice, prepare and file all necessary notice, maps and documentation with the appropriate Texas officials in conformity with State law.
 10. In the event litigation is required, Allison, Bass & Associates, L.L.P. will agree to provide such additional legal services and/or support as the parties may contract under separate agreement.
- B. The contracting governmental entity agrees to provide access to all necessary records and personnel for this project and to fully cooperate with the Attorneys in this project.

Section 2: COMPENSATION

The contracting governmental entity agrees to compensate Allison, Bass & Associates, LLP for its services as follows:

A. Initial Assessment:

Fee for preparing an Initial Assessment of existing political boundaries, including the costs of obtaining suitable 2010 Census Data, is \$1,500.00. The Initial Assessment fee is due January 31, 2010.

Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity do not require redistricting under state and federal law, and that no legal basis exists for further reapportionment services, there will be no additional costs due beyond the Initial Assessment fee.

B. Further Reapportionment Proceedings Required

Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity are unsuitable under state and federal law and services are provided for the reapportionment process the 2nd Installment of \$6,500.00 will be due on September 1, 2011.

Upon completion of the project, and submission of the plan adopted by the contracting governmental entity to the United States Department of Justice, a final and 3rd Installment Fee of \$6,500.00 will be due on September 1, 2012.

- C. Total Fixed Fee- NOTE: *The Fixed fee does not include the cost of publication or mailing of any notice that may be required by state or federal law. The contracting local governmental entity will bear the cost of such publication or mailing.*

The total fixed fee for services is \$14,500.00.

EXECUTED on this 28th day of July, 2009.

BY: _____
Title: Polk County Judge

Allison, Bass & Associates, L.L.P.

BY: _____
James P. Allison or Robert T. Bass

Revisions
~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
051 AGING	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED	
<i>Ray Stelly</i>	
RAY STELLY	
COUNTY AUDITOR	
JOHN P. THOMPSON	
COUNTY JUDGE	

COPY

2009-19
7/28/09

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 051-645-333	RAW FOOD	07/02/2009	2K9R19	38,833.79	32,178.79	6,655.00	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/02/2009	2K9R19	2,864.00	2,194.00	670.00	EXPENDITURES TO MATCH FEMA	SD
2009 010-695-490	MISCELLANEOUS EXPE	07/06/2009	2K9R19	2,000.00	2,670.00	670.00	TO COVER EXP	SD
2009 010-695-492	911 EXPENSES	07/06/2009	2K9R19	8,500.00	8,372.00	128.00	TO COVER EXP	SD
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	100.00	228.00	128.00	TO COVER EXP	SD
2009 010-553-480	BONDS	07/07/2009	2K9R19	8,372.00	7,562.00	810.00	TO COVER EXP	SD
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	1,500.00	2,310.00	810.00	TO COVER EXP	SD
2009 010-512-105	SALARIES	07/07/2009	2K9R19	923,455.33	921,906.07	1,549.26	STAFFING CHANGE	SD
2009 010-512-201	SOCIAL SECURITY	07/07/2009	2K9R19	73,596.18	73,477.66	118.52	STAFFING CHANGE	SD
2009 010-512-203	RETIREMENT	07/07/2009	2K9R19	89,950.89	89,806.03	144.86	STAFFING CHANGE	SD
2009 010-512-204	WORKERS COMPENSATI	07/07/2009	2K9R19	29,276.53	29,228.12	48.41	STAFFING CHANGE	SD
2009 010-512-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	1,443.06	1,440.74	2.32	STAFFING CHANGE	SD
2009 010-560-105	SALARIES	07/07/2009	2K9R19	1,614,721.23	1,616,270.49	1,549.26	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	155,081.15	154,962.63	118.52	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	154,962.63	155,199.67	237.04	CORRECTION	SD
2009 010-560-203	WORKERS COMPENSATI	07/07/2009	2K9R19	189,543.63	189,688.49	144.86	STAFFING CHANGE	SD
2009 010-560-204	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	54,883.71	54,932.12	48.41	STAFFING CHANGE	SD
2009 010-560-206	PAPER FOOD GOODS/S	07/13/2009	2K9R19	2,906.13	2,908.45	2.32	STAFFING CHANGE	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/13/2009	2K9R19	12,600.00	11,579.00	1,021.00	TO PURCHASE PRINTER CART	SD
2009 051-645-315	OPRICE SUPPLIES	07/13/2009	2K9R19	2,400.00	3,421.00	1,021.00	TO PURCHASE PRINTER CART	SD
2009 051-645-333	RAW FOOD	07/21/2009	2K9R19	32,178.79	34,633.79	2,455.00	CORRECTION FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/21/2009	2K9R19	6,655.00	4,200.00	2,455.00	CORRECTION FEMA	SD

TOTAL AMENDMENTS 23 TOTAL CHANGES .00

07/16/2009 16:04:22

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-512-105	SALARIES	07/07/2009	2K9R19	923,455.33	921,906.07	1,549.26	STAFFING CHANGE	SD
2009 010-512-201	SOCIAL SECURITY	07/07/2009	2K9R19	73,596.18	73,477.66	118.52	STAFFING CHANGE	SD
2009 010-512-203	RETIREMENT	07/07/2009	2K9R19	89,950.89	89,806.03	144.86	STAFFING CHANGE	SD
2009 010-512-204	WORKERS COMPENSATI	07/07/2009	2K9R19	29,276.53	29,228.12	48.41	STAFFING CHANGE	SD
2009 010-512-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	1,443.06	1,440.74	2.32	STAFFING CHANGE	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	5 TOTAL	1,863.37		
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,500.00	8,372.00	128.00	TO COVER EXP	SD
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,372.00	7,562.00	810.00	TO COVER EXP	SD
2009 010-553-423	MOBILE PHONE/PAGER	07/07/2009	2K9R19	1,500.00	2,310.00	810.00	TO COVER EXP	SD
2009 010-553-480	BONDS	07/07/2009	2K9R19	100.00	228.00	128.00	TO COVER EXP	SD
EXP. SUM - CONST. PCTS				TOTAL AMENDMENTS	4 TOTAL	.00		
2009 010-560-105	SALARIES	07/07/2009	2K9R19	1,614,721.23	1,616,270.49	1,549.26	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	155,081.15	154,962.63	118.52	STAFFING CHANGE	SD
2009 010-560-203	RETIREMENT	07/07/2009	2K9R19	189,543.63	189,199.67	343.96	CORRECTION	SD
2009 010-560-204	WORKERS COMPENSATI	07/07/2009	2K9R19	54,883.71	54,688.49	195.22	STAFFING CHANGE	SD
2009 010-560-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	2,906.13	2,908.45	2.32	STAFFING CHANGE	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	6 TOTAL	1,863.37		
2009 010-695-490	MISCELLANEOUS EXPE	07/06/2009	2K9R19	2,864.00	2,194.00	670.00	TO COVER EXP	SD
2009 010-695-492	911 EXPENSES	07/06/2009	2K9R19	2,000.00	2,670.00	670.00	TO COVER EXP	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	2 TOTAL	.00		
2009 051-645-315	OFFICE SUPPLIES	07/13/2009	2K9R19	2,400.00	3,421.00	1,021.00	TO PURCHASE PRINTER CART.	SD
2009 051-645-333	RAW FOOD	07/02/2009	2K9R19	38,833.79	32,178.79	6,655.00	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/02/2009	2K9R19	.00	6,655.00	6,655.00	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/13/2009	2K9R19	12,600.00	11,579.00	1,021.00	TO PURCHASE PRINTER CART	SD
TOTAL AMENDMENTS				4 TOTAL	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	124,576.00
022 ROAD & BRIDGE #2	.00
034 FEMA DISASTER FUNDS	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

JSJ

RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Charger

2009-19(A)
7/28/09

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
07/29/2009	10:22:04						
REPORT OF GENERAL LEDGER AMENDMENTS							
2009 010-442-451	DISTRICT CLERK REI	07/29/2009	2K9A19	.00	339.66-	JUDICIARY REIMB	SD
2009 010-442-485	SB1704 JUROR FEE R	07/29/2009	2K9A19	11,500.00-	20,000.00-	JURY	SD
2009 010-342-600	INSURANCE CLAIMS	07/29/2009	2K9A19	13,231.18-	6,463.76-	RAMSEY AUTO DAMAGE	SD
			TOTAL AMENDMENTS	3	26,803.42-		
2009 010-435-485	JURY - PETIT, GRAND	07/29/2009	2K9A19	40,000.00	20,000.00	JURY	SD
			TOTAL AMENDMENTS	1	20,000.00		
2009 010-450-427	TRAVEL/TRAINING	07/29/2009	2K9A19	5,000.00	339.66	JUDICIARY REIMB	SD
			TOTAL AMENDMENTS	1	339.66		
2009 010-560-450	REIMB INS VEHICLE	07/29/2009	2K9A19	1,834.06	6,463.76	RAMSEY AUTO DAMAGE	SD
			TOTAL AMENDMENTS	1	6,463.76		
2009 021-621-571	ROAD MACHINERY/EQU	07/29/2009	2K9A19	21,603.42	124,576.00	APPROVED 6/23/09	SD
			TOTAL AMENDMENTS	1	124,576.00		
2009 022-369-100	CUIVERT/MATERIAL R	07/29/2009	2K9A19	29,605.84-	4,360.00-	REIMB PINNAH PINES 2	SD
			TOTAL AMENDMENTS	1	4,360.00-		
2009 022-622-339	ROAD MATERIAL	07/29/2009	2K9A19	490,848.21	4,360.00	REIMB PINNAH PINES2	SD
			TOTAL AMENDMENTS	1	4,360.00		
2009 034-330-100	OTHER FEMA REVENUE	07/29/2009	2K9A19	.00	51,384.40-	VFD PMT	SD
			TOTAL AMENDMENTS	1	51,384.40-		
2009 034-694-543	VFD DISASTER EXPEN	07/29/2009	2K9A19	.00	51,384.40	VFD PMT	SD
			TOTAL AMENDMENTS	1	51,384.40		
2009 051-339-140	TITLE XX / DHS	07/29/2009	2K9A19	64,000.00-	300.00-	DETROG	SD
			TOTAL AMENDMENTS	2	3,901.00-		
2009 051-339-180	F E M A	07/29/2009	2K9A19	4,200.00-	4,201.00-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	2	4,201.00-		
2009 051-645-333	RAM FOOD	07/29/2009	2K9A19	34,633.79	300.00	DETROG	SD
			TOTAL AMENDMENTS	2	3,901.00		
2009 051-645-340	FEMA FOOD RELATED	07/29/2009	2K9A19	4,200.00	8,101.00	TO CERT ADD REV	SD
			TOTAL AMENDMENTS	2	4,201.00		


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,374.17

TOTAL OF ALL FUNDS	1,374.17

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 07/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 218391
BANK ACCOUNT: ALL

TO: 218391

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	07/08/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	07/08/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	07/08/2009		137.62	

1,374.17 218391

TOTAL CHECKS WRITTEN 1,374.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,374.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,154.37
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,939.42

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

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

ACH 577

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/09/2009	ACH577	2,154.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	07/09/2009	ACH577	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

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	2,939.42

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,439.76
021	ROAD & BRIDGE #1	1,499.10
022	ROAD & BRIDGE #2	1,453.42
023	ROAD & BRIDGE #3	2,068.44
024	ROAD & BRIDGE #4	1,787.64
027	SECURITY	198.22
034	FEMA DISASTER FUNDS	12.74
051	AGING	555.62
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,294.18
TOTAL OF ALL FUNDS		45,645.90

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

Assf RAY STELLY
 COUNTY AUDITOR *Dargie N. Simpson*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH 578

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	07/09/2009	ACH578	15,719.88
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	51.78
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	721.73
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	201.72
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	562.49
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,373.32
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	261.84
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	849.39
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	150.45
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	2,180.60
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	4,551.39
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	347.46
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,439.76

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	07/09/2009	ACH578	749.55
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	749.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,499.10

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	07/09/2009	ACH578	726.71
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	726.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.42

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	07/09/2009	ACH578	1,034.22
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,034.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,068.44

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	FICA/WH	07/09/2009	ACH578	893.82
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	893.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,787.64

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	07/09/2009	ACH578	99.11
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	99.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						198.22

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	07/09/2009	ACH578	6.37
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	6.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12.74

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	07/09/2009	ACH578	277.81
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	277.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						555.62

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	07/09/2009	ACH578	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

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	07/09/2009	ACH578	1,147.09
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,147.09
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,294.18

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,645.90

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,352.90
021	ROAD & BRIDGE #1	350.60
022	ROAD & BRIDGE #2	339.88
023	ROAD & BRIDGE #3	483.74
024	ROAD & BRIDGE #4	418.14
027	SECURITY	46.34
034	FEMA DISASTER FUNDS	2.98
051	AGING	129.94
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	536.54
TOTAL OF ALL FUNDS		10,675.28

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

Assl RAY STELLY
 COUNTY AUDITOR *Margie N. Cairns*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH 599

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	07/09/2009	ACH579	3,676.45
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	12.11
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	168.80
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	47.18
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	131.53
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	321.20
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	61.25
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	198.65
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	35.18
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	509.96
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	1,064.44
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	81.26
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	18.47

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,352.90

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	07/09/2009	ACH579	175.30
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	175.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.60

ROAD & BRIDGE #2

VOL. 55 PAGE 3259

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	07/09/2009	ACH579	169.94
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	169.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.88

ROAD & BRIDGE #3

VOL. 55 PAGE 3260

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	07/09/2009	ACH579	241.87
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	241.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						483.74

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	07/09/2009	ACH579	209.07
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	209.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						418.14

SECURITY

VOL. 55 PAGE 3262

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	07/09/2009	ACH579	23.17
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	23.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.34

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	07/09/2009	ACH579	1.49
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	1.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.98

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	07/09/2009	ACH579	64.97
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	64.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						129.94

ADULT SUPERVISION

VOL. 55 PAGE 3265

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	07/09/2009	ACH579	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3266

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	07/09/2009	ACH579	268.27
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	268.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						536.54

TOTAL ALL ITEMS

VOL. 55 PAGE 3267

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,675.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,839.21
021	ROAD & BRIDGE #1	830.51
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,193.44
024	ROAD & BRIDGE #4	922.76
027	SECURITY	119.08
051	AGING	112.34
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		25,894.64

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

RAY STELLY
Asst COUNTY AUDITOR *Raige N. Simpson*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH 580

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	07/09/2009	ACH580	17,839.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,839.21

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	07/09/2009	ACH580	830.51

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						830.51

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	07/09/2009	ACH580	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

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	07/09/2009	ACH580	1,193.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,193.44

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	07/09/2009	ACH580	922.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						922.76

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	07/09/2009	ACH580	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	07/09/2009	ACH580	112.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						112.34

ADULT SUPERVISION

VOL. 55 PAGE 3276

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	07/09/2009	ACH580	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

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	07/09/2009	ACH580	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

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	25,894.64

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	07/09/2009	ACH581	190,033.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						190,033.33

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	07/09/2009	ACH581	9,307.72
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,307.72

ROAD & BRIDGE #2

VOL. 55 PAGE 3282

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	07/09/2009	ACH581	8,790.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,790.43

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	07/09/2009	ACH581	12,389.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,389.79

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	07/09/2009	ACH581	11,257.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,257.61

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	07/09/2009	ACH581	1,184.30

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,184.30

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	07/09/2009	ACH581	94.90

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						94.90

AGING

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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	07/09/2009	ACH581	3,706.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,706.11

ADULT SUPERVISION

VOL.

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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	07/09/2009	ACH581	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

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
07/09/2009	ACH581	13,237.56
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,237.56

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

10

GRAND TOTAL AMOUNT

274,763.40

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,628.32
022 ROAD & BRIDGE #2	222.92
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	2,951.23

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Givens

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 582

GENERAL FUND

VOL. 55 PAGE 3292

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/09/2009	ACH582	2,628.32

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,628.32

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	07/09/2009	ACH582	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	07/09/2009	ACH582	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 3295
DATE ACH # AMOUNT

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

TOTAL ITEMS WRITTEN

3

GRAND TOTAL AMOUNT

2,951.23

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,858.34
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		2,260.84

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

ASST

RAY STELLY

COUNTY AUDITOR

Rangie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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	07/09/2009		22.50	

						22.50	218392
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	07/09/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/09/2009		175.00	

						195.00	218393
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	07/09/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	07/09/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	07/09/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	07/09/2009		60.00	

						1,721.00	218394
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/09/2009		242.50	

						242.50	218395
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/09/2009		69.23	

						69.23	218396
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	07/09/2009		10.61	

						10.61	218397
TOTAL CHECKS WRITTEN						2,260.84	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,260.84	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	27,118.48

TOTAL OF ALL FUNDS	27,118.48

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

RAY STELLY

Asst

COUNTY AUDITOR

Orange N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 07/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 07/10/2009 TO: 07/10/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHANCE / JEFF S	2009 019-465-551	PERCONSTRUCTION EXPENSES	POLK CO. JUDICAL CENTER	07/10/2009		2,380.00	
						----- 2,380.00	105
HESTERS & SANDERS ARCHITEC	2009 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER	07/10/2009		15,788.48	
						----- 15,788.48	106
TERRACON CONSULTANTS INC	2009 019-465-551	PERCONSTRUCTION EXPENSES	93085021	07/10/2009		8,950.00	
						----- 8,950.00	107
			TOTAL CHECKS WRITTEN			27,118.48	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			27,118.48	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	856.00
	TOTAL OF ALL FUNDS	856.00

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

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

DATE 07/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 000140
BANK ACCOUNT: ALL

TO: 000140

CHK100 PAGE 1

BATCH#: 15

VOL. 55 PAGE 3301

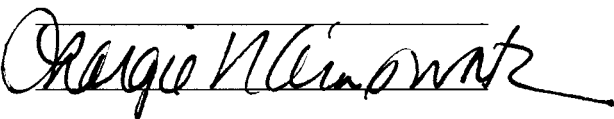
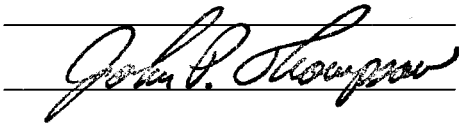
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	2008-051 FILE NO.	07/10/2009		856.00	
						----- 856.00	140
						TOTAL CHECKS WRITTEN	856.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	856.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	106,640.00

TOTAL OF ALL FUNDS	106,640.00

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

DATE: 07/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000140
BANK ACCOUNT: ALL

TO: 000140

CHK100 PAGE 1

BATCH#: 10

VOL. **55** PAGE **3303**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	30086 (K. BRENEMAN)	07/10/2009		53,570.00	
	2009 035-409-602	HOME #1000762 EXP	29885 (G. HENDRIX)	07/10/2009		53,070.00	

						106,640.00	140

TOTAL CHECKS WRITTEN 106,640.00
TOTAL VOID CHECKS 0.00


TOTAL CHECK AMOUNT 106,640.00


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,052.00

TOTAL OF ALL FUNDS	3,052.00

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

RAY STELLY
COUNTY AUDITOR 

ASSA
JOHN P. THOMPSON
COUNTY JUDGE 

BANK ACCOUNT: ALL
checks written to this list
ITEM/REASON *AD*

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER TONY	07/10/2009		240.00	

						240.00	102365
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN KAREN	07/10/2009		280.00	

						280.00	102366
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC OBREY	07/10/2009		280.00	

						280.00	102367
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM MANUEL	07/10/2009		280.00	

						280.00	102368
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY MARION	07/10/2009		200.00	

						200.00	102369
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT ANNETTE	07/10/2009		240.00	

						240.00	102370
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BRYAN	07/10/2009		240.00	

						240.00	102371
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE CHARLIE	07/10/2009		160.00	

						160.00	102372
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN SUE ANN	07/10/2009		280.00	

						280.00	102373
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN JAMES	07/10/2009		280.00	

						280.00	102374
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS FLOYD T.	07/10/2009		280.00	

						280.00	102375
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS THOMAS A.	07/10/2009		6.00	

						6.00	102376
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY STEPHEN	07/10/2009		6.00	

						6.00	102377
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/10/2009		280.00	

DATE 07/10/2009

CHECK REGISTER
JURY CHECKS

FROM: 102365
BANK ACCOUNT: ALL

TO: 102378

CHK100 PAGE 2

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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280.00 102378

TOTAL CHECKS WRITTEN	3,052.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 3,052.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	276.00

TOTAL OF ALL FUNDS	276.00

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

Asst RAY STELLY
COUNTY AUDITOR *Argie N. Simon*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE 07/10/2009

CHECK REGISTER
JURY CHECKS

FROM: 102379

TO: 102390

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

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VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE PO NO AMOUNT CHECK

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~LAMBRIGHT EVAN DEAN~~

07/10/2009

6.00

6.00 102379

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~PARRISH MARY MARSHA~~

07/10/2009

40.00

40.00 102380

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~HEARREN LOUIS JACOB~~

07/10/2009

6.00

6.00 102381

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~RICHARDSON ROSARIO~~

07/10/2009

40.00

40.00 102382

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~TOLAR BOBBI REDDEN~~

07/10/2009

6.00

6.00 102383

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~NELSON WILLIAM RICHARD~~

07/10/2009

6.00

6.00 102384

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~ECKELMAN DUANE KEITH~~

07/10/2009

40.00

40.00 102385

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~HILL ROBERT EARL~~

07/10/2009

6.00

6.00 102386

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~WOOD CONNIE BETH~~

07/10/2009

40.00

40.00 102387

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~LATHAN NONA L~~

07/10/2009

40.00

40.00 102388

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~DEMPEY JERRY KEITH~~

07/10/2009

40.00

40.00 102389

~~GT DISTRIBUTORS, INC.~~

~~2009 010-435-485 JURY - PETIT, GRAND, COMMISS~~

~~SWEANY THOMAS M~~

07/10/2009

6.00

6.00 102390

checks omitted
& This List

~~INCORRECT~~

DATE 07/10/2009

CHECK REGISTER
JURY CHECKS

FROM: 102379
BANK ACCOUNT: ALL

TO: 102390

CHK100 PAGE 2

VOL.

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

276.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

276.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,845.78
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	632.00
022	ROAD & BRIDGE #2	662.55
023	ROAD & BRIDGE #3	608.76
024	ROAD & BRIDGE #4	573.89
027	SECURITY	151.20
034	FEMA DISASTER FUNDS	213.00
040	LAW LIBRARY FUND	50.50
051	AGING	611.75
093	CO CLERK RECORDS MGMT FUND	114.00
	TOTAL OF ALL FUNDS	69,533.38

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargé N. Anonate

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/10/2009		8.80	

						8.80	218398
AT & T	2009 010-409-420	TELEPHONE	936-398-2154-225-8	07/10/2009		47.78	
	2009 051-645-420	TELEPHONE EXPENSE	936-398-4090-272-3	07/10/2009		62.88	
	2009 010-409-420	TELEPHONE	936-398-4090-272-3	07/10/2009		98.14	
	2009 010-409-420	TELEPHONE	936-398-4114-600-7	07/10/2009		200.12	
	2009 023-623-420	TELEPHONE	936-398-4171-917-5	07/10/2009		229.46	
	2009 010-409-420	TELEPHONE	936-398-4222-601-4	07/10/2009		57.57	
	2009 023-623-420	TELEPHONE	936-398-4406-369-6	07/10/2009		139.29	
	2009 010-409-420	TELEPHONE	936-398-4547-909-9	07/10/2009		47.71	
	2009 010-409-420	TELEPHONE	936-398-4792-540-4	07/10/2009		684.72	
	2009 010-409-420	TELEPHONE	936-398-4963-889-8	07/10/2009		102.04	
	2009 010-409-420	TELEPHONE	936-398-5031-097-3	07/10/2009		162.70	
	2009 010-409-420	TELEPHONE	936-398-4464-041-0	07/10/2009		31.83	

						1,864.24	218399
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	07/10/2009		180.40	

						180.40	218400
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	07/10/2009		252.59	

						252.59	218401
BARBEE/JAY *	2009 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	07/10/2009		76.63	

						76.63	218402
BATTISE, PATRICK	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	07/10/2009		25.97	

						25.97	218403
BRUMLEY, NOAH	2009 010-511-427	TRAVEL/TRAINING	POLK COUNTY MAINT	07/10/2009		85.00	
	2009 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	07/10/2009		37.95	

						122.95	218404
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	07/10/2009		22.92	

						22.92	218405
CITY OF GOODRICH	2009 021-621-442	WATER	110	07/10/2009	293971	41.49	

						41.49	218406
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	07/10/2009		242.53	
	2009 010-409-442	WATER	1 01 17700 00	07/10/2009		68.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	07/10/2009		50.71	
	2009 010-409-442	WATER	1 04 20210 04	07/10/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	07/10/2009		263.20	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-442	WATER	1 04 20220 01	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	07/10/2009		131.26	
	2009 010-409-442	WATER	1 04 22800 01	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	07/10/2009		2,462.65	
	2009 010-409-442	WATER	1 07 05500 02	07/10/2009		380.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	07/10/2009		381.75	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	07/10/2009		74.92	
	2009 010-409-442	WATER	1 07 05650 02	07/10/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	07/10/2009		16.68	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	07/10/2009		518.67	
	2009 010-409-442	WATER	1 08 19805 04	07/10/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	07/10/2009		183.90	
	2009 010-409-442	WATER	1 08 20370 00	07/10/2009		188.00	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	07/10/2009		7,573.80	
	2009 010-409-442	WATER	1 08 20375 01	07/10/2009		1,424.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	07/10/2009		544.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	07/10/2009		609.16	
	2009 010-409-442	WATER	1 08 20380 00	07/10/2009		94.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	07/10/2009		939.34	
	2009 010-409-442	WATER	1 09 12900 01	07/10/2009		138.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	07/10/2009		8.28	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	07/10/2009		9.40	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	07/10/2009		49.16	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	07/10/2009		32.14	
	2009 010-409-442	WATER	1 10 06600 02	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	07/10/2009		34.49	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	07/10/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	07/10/2009		3,477.05	
	2009 010-409-442	WATER	1 10 08100 00	07/10/2009		353.00	
	2009 010-409-440	ELECTRICITY	1 10 08105 00	07/10/2009		552.50	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	07/10/2009		48.16	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	07/10/2009		60.81	
	2009 010-409-442	WATER	1-01-17701-00	07/10/2009		59.00	
	2009 010-409-440	ELECTRICITY	1-04-20230-00	07/10/2009		258.38	
	2009 010-409-440	ELECTRICITY	1-08-19806-00	07/10/2009		85.00	
	2009 010-409-440	ELECTRICITY	1-08-22500-01	07/10/2009		25.00	

						21,644.44	218407
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/10/2009		523.45	

						523.45	218408
DIVISION OF EMERGENCY MANA	2009 034-330-624	PCT#4 FEMA REVENUES	PW-05589	07/10/2009		213.00	

						213.00	218409
EASTEX TELEPHONE COOP.. IN	2009 022-622-420	TELEPHONE	00201072	07/10/2009		24.80	
	2009 021-621-420	TELEPHONE	00222699	07/10/2009		25.80	
	2009 022-622-420	TELEPHONE	00317883	07/10/2009		24.80	
	2009 010-409-420	TELEPHONE	00324121	07/10/2009		24.80	
	2009 021-621-420	TELEPHONE	00329067	07/10/2009		97.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-420	TELEPHONE	00347269	07/10/2009		32.80	
	2009 010-409-420	TELEPHONE	00530656	07/10/2009		23.80	
	2009 021-621-420	TELEPHONE	70000216	07/10/2009		101.77	
	2009 010-409-420	TELEPHONE	70006583	07/10/2009		32.80	
	2009 010-409-420	TELEPHONE	70006953	07/10/2009		68.10	
	2009 010-409-420	TELEPHONE	70007383	07/10/2009		24.80	
	2009 022-622-420	TELEPHONE	70008551	07/10/2009		90.40	
						572.45	218410
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	
						200.00	218411
FEDEX	2009 010-475-490	MISCELLANEOUS	2031-2107-5	07/10/2009		30.25	
						30.25	218412
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	07/10/2009		177.74	
						177.74	218413
HOLIDAY INN	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	07/10/2009		195.50	
						195.50	218414
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	07/10/2009		33.71	
						33.71	218415
LIMA / CHRISTOPHER	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	
						200.00	218416
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	07/10/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	07/10/2009		8,702.07	
	2009 010-501-420	TELEPHONE	5676	07/10/2009		136.42	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/10/2009		1,021.44	
	2009 010-409-420	TELEPHONE	20818	07/10/2009		269.95	
	2009 010-409-420	TELEPHONE	22196	07/10/2009		30.62	
	2009 010-409-420	TELEPHONE	2107	07/10/2009		307.05	
						10,711.19	218417
LOWE'S *	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293383	53.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293382	114.75	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293415	49.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293421	72.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293447	11.68	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293484	45.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293508	29.40	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293539	17.82	
	2009 024-624-315	OFFICE SUPPLIES	99002357046	07/10/2009	294016	221.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293553	140.56	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293567	18.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293570	59.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293594	97.09	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293605	49.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293597	2.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293642	247.81	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293639	62.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293666	324.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293655	85.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293684	202.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293684	157.97	
	2009 021-621-490	MISCELLANEOUS	99002357046	07/10/2009	293763	421.92	
	2009 021-621-490	MISCELLANEOUS	99002357046	07/10/2009	293763	70.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293708	13.56	
	2009 010-691-495	COURTHOUSE LANDSCAPING	99002357046	07/10/2009	293692	6.15	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293720	74.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293711	4.85	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293730	33.35	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293732	30.74	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293739	17.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293745	7.43	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293779	49.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293822	66.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293815	56.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293810	54.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293824	31.77	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293817	32.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009		58.94	

						2,522.51	218418
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		50.00	

						50.00	218419
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	07/10/2009		549.00	

						549.00	218420
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	07/10/2009		25.63	

						25.63	218421
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/10/2009		9.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	07/10/2009		22.47	

						31.47	218422
OFFICE OF THE SECRETARY OF	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	07/10/2009		150.00	
	2009 010-403-427	TRAVEL/TRAINING	K. MARTIN	07/10/2009		150.00	

						300.00	218423

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2009 010-409-442	WATER	00041161	07/10/2009		27.59	
	2009 022-622-442	WATER	00004022	07/10/2009		22.61	

						50.20	218424
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	07/10/2009		16,680.00	

						16,680.00	218425
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	07/10/2009		28.50	
	2009 010-409-442	WATER	5716	07/10/2009		57.00	

						85.50	218426
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473-5	07/10/2009		14.65	
	2009 010-409-440	ELECTRICITY	95472-7	07/10/2009		476.51	
	2009 010-409-440	ELECTRICITY	95471-9	07/10/2009		63.04	
	2009 010-409-440	ELECTRICITY	95469-3	07/10/2009		177.47	
	2009 022-622-440	ELECTRICITY	95468-5	07/10/2009		229.94	
	2009 010-409-440	ELECTRICITY	51462-0	07/10/2009		13.50	
	2009 010-409-440	ELECTRICITY	189777-6	07/10/2009		46.43	
	2009 010-560-463	TOWER RENT	15668-7	07/10/2009		156.00	
	2009 024-624-440	ELECTRICITY	230263-6	07/10/2009		39.42	
	2009 024-624-440	ELECTRICITY	65928-4	07/10/2009		262.58	

						1,479.54	218427
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	07/10/2009		164.00	

						164.00	218428
SANDERS/ CAPT. JOHN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVNACE	07/10/2009		200.00	

						200.00	218429
SCHANMIER. CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	

						200.00	218430
SHERIFF'S ASSOC OF TEXAS	2009 010-560-427	TRAVEL/TRAINING	GLEN EDWARDS	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	CHRIS SCHANMIER	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	CHRIS LIMA	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	07/10/2009		250.00	

						1,000.00	218431
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	07/10/2009		69.95	

						69.95	218432
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	07/10/2009		80.00	
	2009 010-475-490	MISCELLANEOUS	27035	07/10/2009		23.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/10/2009		100.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-420	TELEPHONE	27040	07/10/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	07/10/2009		16.50	
	2009 024-624-420	TELEPHONE	27043	07/10/2009		50.50	
	2009 010-409-420	TELEPHONE	27044	07/10/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	07/10/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	07/10/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/10/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	07/10/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/10/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	07/10/2009		50.50	
	2009 010-450-425	INTERNET EXPENSE	30029	07/10/2009		100.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	07/10/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	07/10/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	07/10/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	07/10/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	07/10/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	07/10/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	07/10/2009		71.95	

						1,391.45	218433
TEXAS ASSOCIATION OF COUNT	2009 010-401-427	TRAVEL/TRAINING	JOHN P THOMPSON	07/10/2009		225.00	
	2009 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	07/10/2009		225.00	

						450.00	218434
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/10/2009		711.21	

						711.21	218435
TRACTOR SUPPLY COMPANY-4	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000084	07/10/2009	293496	159.98	

						159.98	218436
TRACTOR SUPPLY CREDIT PLAN	2009 010-512-453	EQUIPMENT REPAIRS	1107000084	07/10/2009	293669	42.99	

						42.99	218437
UNITED STATES POSTMASTER	2009 010-465-311	POSTAGE	258TH DISTRIC JUDGE	07/10/2009		180.00	

						180.00	218438
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	5063104	07/10/2009		9.50	
	2009 010-560-423	MOBIL PHONES	2724304	07/10/2009		9.50	
	2009 010-560-423	MOBIL PHONES	5678273	07/10/2009		9.88	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		86.07	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		4.00	
	2009 010-551-423	MOBIL PHONE/PAGER	2652840	07/10/2009		9.65	
	2009 010-409-423	MOBIL PHONE/PAGERS	HOU3373828	07/10/2009		4.50	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		476.00	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		120.70	
	2009 010-560-423	MOBIL PHONES	3665039	07/10/2009		9.90	

						739.70	218439

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/10/2009		71.20	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/10/2009		231.01	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	07/10/2009		353.60	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/10/2009		50.87	

						706.68	218440
VERSALINK MEDIA LLC	2009 010-695-423	SATELLITE SERVICES	2461-0701923	07/10/2009		32.18	

						32.18	218441
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	07/10/2009		342.69	
	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	07/10/2009		206.18	
	2009 010-697-330	FUEL/OIL	86915-8485	07/10/2009		131.22	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		271.67	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		571.36	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		372.64	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		297.30	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		141.03	
	2009 010-560-330	FUEL & OIL	86915-8485	07/10/2009		357.31	
	2009 010-560-330	FUEL & OIL	86915-8485	07/10/2009		1,047.86	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		168.49	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		645.69	

						4,553.44	218442
WALKER/SHELANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		50.00	

						50.00	218443
WIDEMAN/MISTY	2009 010-497-427	TRAVEL/TRAINING	CO. TREASURER	07/10/2009		10.23	

						10.23	218444
TOTAL CHECKS WRITTEN						69,533.38	
TOTAL VOID CHECKS						0.00	

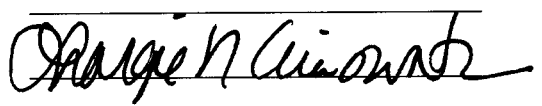
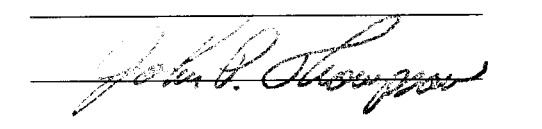
TOTAL CHECK AMOUNT						69,533.38	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,680.00
TOTAL OF ALL FUNDS	16,680.00

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

ASA
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

ACT 583

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY HOUSING	07/14/2009	ACH583	16,680.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						16,680.00

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	16,680.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	345.00

TOTAL OF ALL FUNDS	345.00

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

Asst RAY STELLY
COUNTY AUDITOR *Randy N. Amowitz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE 07/15/2009

CHECK REGISTER
V/P CHECKS

FROM: 218445
BANK ACCOUNT: ALL

TO: 218445

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	07/15/2009		120.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST CLERK	07/15/2009		225.00	

345.00 218445

TOTAL CHECKS WRITTEN 345.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 345.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00

TOTAL OF ALL FUNDS	750,000.00

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

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

ACH 584

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	07/17/2009	ACH584	750,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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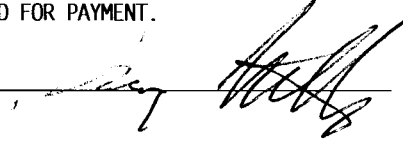
TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00

TOTAL OF ALL FUNDS	50.00

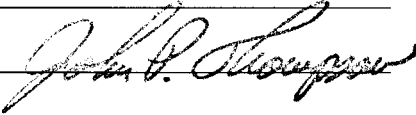
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 07/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 102391
BANK ACCOUNT: ALL

TO: 102395

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ABLES / CHESTER	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102391
DUFF / TOMMI	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102392
EVANS / PENNY	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102393
MYROW / MARY ANN	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102394
WOODS / MOLLY RITHA	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102395
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	50.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,488.00

TOTAL OF ALL FUNDS	1,488.00

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

RAY STELLY
Asst COUNTY AUDITOR *Raymond Naiman*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE MARYANN URTIAG	07/17/2009		46.00	

						46.00	102396
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON WILLIAM DANIEL	07/17/2009		46.00	

						46.00	102397
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS SHARON PONCHO	07/17/2009		46.00	

						46.00	102398
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD AARON DEAN	07/17/2009		6.00	

						6.00	102399
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DANNY LEE	07/17/2009		6.00	

						6.00	102400
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSON SUSAN CAROL	07/17/2009		6.00	

						6.00	102401
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN MARIE SMITH	07/17/2009		46.00	

						46.00	102402
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS AMANDA LYNN	07/17/2009		6.00	

						6.00	102403
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH ALBERTA MAE	07/17/2009		6.00	

						6.00	102404
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KATHRYN	07/17/2009		6.00	

						6.00	102405
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT DAVID WAYNE	07/17/2009		40.00	

						40.00	102406
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDER BYRON KEITH	07/17/2009		6.00	

						6.00	102407
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL LIZET CASTRO	07/17/2009		6.00	

						6.00	102408
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	07/17/2009		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	102409
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUIN DENELLE MCNEILL	07/17/2009		6.00	
						6.00	102410
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS LISA ANN	07/17/2009		46.00	
						46.00	102411
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LEANNE BARTON	07/17/2009		40.00	
						40.00	102412
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE KATHY LOOKER	07/17/2009		40.00	
						40.00	102413
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN UNDR A DION	07/17/2009		46.00	
						46.00	102414
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN YUVONDA YVETTE	07/17/2009		46.00	
						46.00	102415
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CHADRICK DEMON	07/17/2009		6.00	
						6.00	102416
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY WALTER LEO	07/17/2009		6.00	
						6.00	102417
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS SHARON ANN	07/17/2009		6.00	
						6.00	102418
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK DOIS TAYLOR	07/17/2009		6.00	
						6.00	102419
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS JERRY GLENN	07/17/2009		6.00	
						6.00	102420
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRINGER DARLENE RENE	07/17/2009		6.00	
						6.00	102421
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MIRANDA FRANK E	07/17/2009		6.00	
						6.00	102422

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 3331 PO NO AMOUNT CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER GAIL NISBET	07/17/2009	6.00 ----- 6.00 102423
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN MAX ANDREW	07/17/2009	6.00 ----- 6.00 102424
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TYLER MARGARET ANN	07/17/2009	6.00 ----- 6.00 102425
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN RUBY COPES	07/17/2009	6.00 ----- 6.00 102426
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN CLINTON JAMES	07/17/2009	6.00 ----- 6.00 102427
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD JOANN JOHNSON	07/17/2009	6.00 ----- 6.00 102428
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON SHARON L	07/17/2009	6.00 ----- 6.00 102429
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPICER EDNA FRANCES	07/17/2009	6.00 ----- 6.00 102430
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON ALBERT RANDAL	07/17/2009	6.00 ----- 6.00 102431
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JOHNNY LEE SR	07/17/2009	6.00 ----- 6.00 102432
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JO ANN	07/17/2009	6.00 ----- 6.00 102433
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS MARTHA MARIE	07/17/2009	6.00 ----- 6.00 102434
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN GABRIEL KEITH	07/17/2009	46.00 ----- 46.00 102435
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS GLORIA JRENE	07/17/2009	6.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102436
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAHEY THOMAS JOSEPH JR	07/17/2009		6.00	
						6.00	102437
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTRO DEBORA	07/17/2009		6.00	
						6.00	102438
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HARRY HARRELL	07/17/2009		40.00	
						40.00	102439
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS JANENE BRYSON	07/17/2009		46.00	
						46.00	102440
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESTON QUEEN E	07/17/2009		46.00	
						46.00	102441
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL SHERRY DEWALT	07/17/2009		40.00	
						40.00	102442
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH CAROL CITZLER	07/17/2009		46.00	
						46.00	102443
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN JAMES EARL	07/17/2009		46.00	
						46.00	102444
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAM HANNAH LOUISE	07/17/2009		6.00	
						6.00	102445
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CHARLENE FRENCH	07/17/2009		6.00	
						6.00	102446
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE RONNA JO	07/17/2009		6.00	
						6.00	102447
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMLEE LINDA SCHRADER	07/17/2009		40.00	
						40.00	102448
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOOD ESTHER ELSIE	07/17/2009		6.00	
						6.00	102449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PICKENS SHERYL ANN	07/17/2009		6.00	

						6.00	102450
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOSTICK RAY NEIL	07/17/2009		6.00	

						6.00	102451
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE DONNIS	07/17/2009		6.00	

						6.00	102452
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BASS ROGER LOUIS	07/17/2009		6.00	

						6.00	102453
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS BELINDA S	07/17/2009		6.00	

						6.00	102454
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYS BERNA JEAN	07/17/2009		46.00	

						46.00	102455
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BARTA TAMMIE LYNN	07/17/2009		6.00	

						6.00	102456
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON MARY	07/17/2009		6.00	

						6.00	102457
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD BOBBY W	07/17/2009		6.00	

						6.00	102458
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN NORMAN SIDNEY	07/17/2009		6.00	

						6.00	102459
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT JERRI LYNN	07/17/2009		6.00	

						6.00	102460
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT CONNIE BETH	07/17/2009		40.00	

						40.00	102461
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/17/2009		48.00	

						48.00	102462
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	07/17/2009		12.00	

DATE 07/17/2009

CHECK REGISTER
JURY CHECKS

FROM: 102396
BANK ACCOUNT: ALL

TO: 102467

CHK100 PAGE 6

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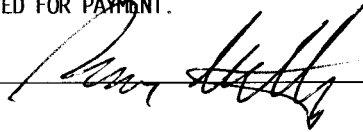
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						12.00	102463
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/17/2009		66.00	
						66.00	102464
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	07/17/2009		98.00	
						98.00	102465
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/17/2009		12.00	
						12.00	102466
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/17/2009		64.00	
						64.00	102467
						TOTAL CHECKS WRITTEN	1,488.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,488.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,463.73
011	HOTEL OCCUPANCY TAX FUND	80.63
021	ROAD & BRIDGE #1	4.54
022	ROAD & BRIDGE #2	166.24
023	ROAD & BRIDGE #3	7.32
024	ROAD & BRIDGE #4	2.02
051	AGING	95.84
TOTAL OF ALL FUNDS		7,820.32

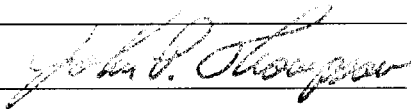
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	07/17/2009		1.32	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	07/17/2009		8.50	

						9.82	218446
BROWN, RAYMON	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		12.50	

						12.50	218447
CANON U.S.A., INC.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	14212	07/17/2009		1,401.15	

						1,401.15	218448
COLEMAN / CASSANDRA	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	07/17/2009		91.56	
	2009 010-665-452	COMPUTER MAINTENANCE/EXPEN	REIMBURSEMENT	07/17/2009		151.51	

						243.07	218449
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	07/17/2009		272.55	

						272.55	218450
EAST TEXAS DSL	2009 010-409-420	TELEPHONE	16684	07/17/2009		25.01	

						25.01	218451
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	07/17/2009	293612	7.49	
	2009 022-622-456	PARTS & REPAIR	303210	07/17/2009	293612	110.84	

						118.33	218452
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	07/17/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	07/17/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	07/17/2009		201.27	

						658.65	218453
HAYES BARBARA	2009 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	07/17/2009		89.10	

						89.10	218454
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	07/17/2009		64.99	

						64.99	218455
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	07/17/2009		400.00	

						400.00	218456
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/17/2009		15.50	
	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/17/2009		10.99	

						26.49	218457

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	07/17/2009		126.83	

						126.83	218458
ONALASKA WATER SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	00022555	07/17/2009	294165	10.00	

						10.00	218459
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	07/17/2009		111.78	
	2009 010-501-420	TELEPHONE	424349	07/17/2009		6.25	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/17/2009		31.58	
	2009 051-645-420	TELEPHONE EXPENSE	424349	07/17/2009		6.74	
	2009 021-621-420	TELEPHONE	424349	07/17/2009		4.54	
	2009 022-622-420	TELEPHONE	424349	07/17/2009		3.91	
	2009 023-623-420	TELEPHONE	424349	07/17/2009		7.32	
	2009 024-624-420	TELEPHONE	424349	07/17/2009		2.02	
	2009 010-409-420	TELEPHONE	424349	07/17/2009		584.41	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/17/2009		24.90	

						783.45	218460
RASBERRY / SARAH	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	07/17/2009		55.96	

						55.96	218461
ROGERS/CRYSTAL	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		12.50	

						12.50	218462
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		41.47	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		80.63	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		353.22	
	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	07/17/2009		80.63	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		72.82	

						628.77	218463
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/17/2009		1,893.17	

						1,893.17	218464
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	07/17/2009		34.00	
	2009 010-560-423	MOBIL PHONES	920309610-00003	07/17/2009		300.95	
	2009 010-560-423	MOBIL PHONES	920309610-00001	07/17/2009		383.30	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/17/2009		242.98	

						961.23	218465
VERSALINK MEDIA LLC	2009 010-695-423	SATELLITE SERVICES	2461-0902008	07/17/2009		26.75	

						26.75	218466

DATE 07/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 218446
BANK ACCOUNT: ALL

TO: 218466

BATCH#: 01

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.
DATE

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PO NO AMOUNT CHECK

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

7.820.32
0.00

TOTAL CHECK AMOUNT

7.820.32

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	600.00

TOTAL OF ALL FUNDS	600.00

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

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

DATE 07/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 000141
BANK ACCOUNT: ALL

TO: 000141

CHK100 PAGE 1

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX APPRAISALS	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	07/22/2009		300.00	
	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	07/22/2009		300.00	

						600.00	141
TOTAL CHECKS WRITTEN						600.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						600.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,843.57

TOTAL OF ALL FUNDS	8,843.57

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

ASA

RAY STELLY

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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	07/22/2009		337.00	

						337.00	218467
ANESTHESIA GROUP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		240.78	

						240.78	218468
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		133.11	

						133.11	218469
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		465.48	

						465.48	218470
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		174.08	

						174.08	218471
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		7.64	

						7.64	218472
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		5,726.31	

						5,726.31	218473
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		954.13	

						954.13	218474
PINEYWOODS PATHOLOGY, P.A.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/22/2009		69.83	

						69.83	218475
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/22/2009		290.36	
	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/22/2009		444.85	

						735.21	218476
						TOTAL CHECKS WRITTEN	8,843.57
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	8,843.57

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	316,389.26
020	CONSTRUCTION FUND	19,040.00
021	ROAD & BRIDGE #1	186,378.75
022	ROAD & BRIDGE #2	22,918.55
023	ROAD & BRIDGE #3	62,009.71
024	ROAD & BRIDGE #4	61,200.17
040	LAW LIBRARY FUND	4.48
051	AGING	2,517.78
088	JUDICIARY FUND	606.60
094	COUNTY RECORDS MGMT FUND	2,486.19
TOTAL OF ALL FUNDS		673,551.49

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

Asst RAY STELLY
COUNTY AUDITOR *Dorrie Klaisradt*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/22/2009	294213	93.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/22/2009	294214	144.50	
						238.00	218477
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	07/22/2009	294225	3,295.95	
	2009 021-621-339	ROAD MATERIAL	R&B#1	07/22/2009	294218	3,585.90	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/22/2009	294251	4,626.00	
						11,507.85	218478
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	07/22/2009	294106	67.50	
						67.50	218479
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294110	85.00	
						85.00	218480
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/22/2009		2,486.19	
						2,486.19	218481
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		0.88	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		79.56	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		79.56	
						160.00	218482
ALABAMA-COUSHATTA INDIAN N	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	
	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	07/22/2009		1,899.08	
						3,798.16	218483
ALLISON, BASS & ASSOCIATES	2009 010-401-400	ATTORNEY FEES/COMM COURT	FILE # 429.01	07/22/2009		6,323.88	
						6,323.88	218484
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/22/2009	294044	240.06	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	07/22/2009	294044	258.16	
						498.22	218485
ASSURED ENVIRONMENTAL QUAL	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	07/22/2009	293645	18,983.00	
						18,983.00	218486
AUTOZONE	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	07/22/2009	294103	81.82	
						81.82	218487
BARNEYS POLICE & HUNTING S	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	07/22/2009	293724	5,508.00	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293899	1,274.94	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6,782.94	218488
BASKINS GROUP LTD *	2009 010-553-330	FURNISHED TRANSPORTATION	4001656	07/22/2009	294226	199.90	
	2009 010-511-300	UNIFORMS	139417	07/22/2009	293994	399.80	
						599.70	218489
BATTERY ZONE INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	C17863	07/22/2009	294008	145.01	
						145.01	218490
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMANTHA SIMONS	07/22/2009		225.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PETRILLO, DONALD	07/22/2009		985.00	
						1,210.00	218491
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/22/2009		183.33	
	2009 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	07/22/2009	294203	74.75	
						258.08	218492
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXO	07/22/2009	293968	1,858.21	
						1,858.21	218493
BOUNDS AUTOPLEX	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6396	07/22/2009	294075	21.75	
	2009 010-499-330	FURNISHED TRANSPORTATION	6087	07/22/2009	293990	190.06	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293957	1,767.12	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293957	59.95	
						2,038.88	218494
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBERT WAYNE MALONE	07/22/2009		100.00	
						100.00	218495
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/22/2009		228.83	
						228.83	218496
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	07/22/2009		8,750.00	
						8,750.00	218497
BURKHALTER TRAILER SALES.	2009 022-622-456	PARTS & REPAIR	R&B#2	07/22/2009	294156	79.76	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294158	232.74	
						312.50	218498
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B# 4	07/22/2009	294220	292.50	
	2009 024-624-456	PARTS & REPAIRS	R&B# 4	07/22/2009	294220	65.00	
						357.50	218499

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DISTRICT JUDGE	07/22/2009		3,024.50	

						3,024.50	218500
CALDWELL COUNTRY CHEVROLET	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	41,252.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,552.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,252.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,152.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,252.00	

						190,460.00	218501
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	294039	475.78	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	294204	120.00	

						595.78	218502
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF MINOR	07/22/2009		15.00	

						15.00	218503
CENTURY II PRINTING	2009 010-402-400	DPS-OPERATING	DPS	07/22/2009	293988	17.15	

						17.15	218504
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	07/22/2009	294065	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294065	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294170	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294222	171.13	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/22/2009	293964	124.04	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	293964	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	293964	31.53	
	2009 010-510-427	TRAVEL/TRAINING	01041	07/22/2009	294178	116.54	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	294073	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	294073	31.53	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/22/2009	294036	109.04	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	294191	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	294191	31.53	

						950.98	218505
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	292928	225.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	293540	225.00	

						450.00	218506
CITY OFFICE SUPPLY	2009 010-650-315	OFFICE SUPPLIES	549	07/22/2009	294095	24.38	
	2009 010-402-400	DPS-OPERATING	384	07/22/2009	293989	31.40	
	2009 010-400-315	OFFICE SUPPLIES	384	07/22/2009	294206	5.38	

						61.16	218507
CLIFTON CHEVROLET INC	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294079	103.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						103.75	218508
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/ELLIS	07/22/2009		380.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/HOLLINS	07/22/2009		730.00	
						1,110.00	218509
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	7.99	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	30.58	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	16.18	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	7.69	
						62.44	218510
COMPLIANCE CONSORTIUM CORP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/CHILDERS	07/22/2009		57.00	
						57.00	218511
CORRIGAN FUNERAL HOME INC	2009 010-691-405	AUTOPSIES	JP#1, LONGINO/JACKSON	07/22/2009		656.50	
	2009 010-691-405	AUTOPSIES	JP#1, LONGINO/HERNANDEZ	07/22/2009		656.50	
						1,313.00	218512
COUNTY & DIST CLERKS ASSOC	2009 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	07/22/2009		85.00	
						85.00	218513
CRAWFORD-MARTIN INSURANCE	2009 010-402-400	DPS-OPERATING	NITA BOWEN	07/22/2009	293307	71.00	
	2009 010-402-400	DPS-OPERATING	L LOWRIE	07/22/2009	293309	71.00	
	2009 010-456-315	OFFICE SUPPLIES	T BARBEE	07/22/2009	293308	71.00	
						213.00	218514
CSI/PIZZA HUT	2009 010-228-000	C. CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		75.00	
						75.00	218515
DASH MEDICAL GLOVES	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY S	07/22/2009	294017	112.78	
						112.78	218516
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	07/22/2009	294168	22.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/22/2009	293984	28.70	
						50.70	218517
DUNN / JIMMY	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIM. SHELTE	07/22/2009		75.00	
	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	07/22/2009		125.00	
						200.00	218518
DURHAM OUTDOOR EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294140	12.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/22/2009	293935	1,279.97	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294085	32.90	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294215	142.78	

						1,468.64	218519
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	18,862.80	
	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	20,630.10	
	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	11,635.38	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294053	2,908.51	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294053	950.09	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	6,441.07	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	6,360.53	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	1,873.82	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	4,967.72	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	1,257.67	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	1,687.84	

						77,575.53	218520
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	07/22/2009	294078	86.58	

						86.58	218521
EATON'S HARDWARE, LLC	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294216	11.96	

						11.96	218522
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293754	67.22	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293777	153.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293867	160.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293325	62.27	

						443.30	218523
ELLIS / JOHN	2009 010-310-110	TAXES - CURRENT	10488-0009-00	07/22/2009		43.94	

						43.94	218524
ESS	2009 023-623-456	PARTS & REPAIRS	71270	07/22/2009	294088	52.09	

						52.09	218525
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	07/22/2009	294084	113.10	

						113.10	218526
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BREAZZEAL, J L	07/22/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLQUITT, C G JR	07/22/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/STEELHAMMER, J H	07/22/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROWN, A K	07/22/2009		1,055.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NELSON, J L	07/22/2009		475.00	

						2,490.00	218527

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	07/22/2009	294082	25.36	

						25.36	218528
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	07/22/2009	294167	130.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/22/2009	294060	91.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/22/2009	294139	91.00	

						312.00	218529
FIRST MATERIALS & TECHNOLO	2009 022-622-339	ROAD MATERIAL	R&B#2	07/22/2009	294250	2,957.01	

						2,957.01	218530
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	07/22/2009	294063	107.00	

						107.00	218531
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	07/22/2009	293970	79.32	
	2009 010-512-333	GROCERIES	0040208777	07/22/2009	293915	95.38	
	2009 010-512-333	GROCERIES	0040208777	07/22/2009	294002	95.38	
	2009 051-645-333	RAW FOOD	0040278004	07/22/2009	294123	57.12	

						327.20	218532
FLOWERS DAVIS, P.L.L.C.	2009 010-401-400	ATTORNEY FEES/COMM COURT	324.000	07/22/2009		105.00	

						105.00	218533
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	07/22/2009	294003	153.75	
	2009 010-512-333	GROCERIES	1004242	07/22/2009	294175	153.75	

						307.50	218534
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	07/22/2009	294070	190.01	
	2009 010-475-330	FURNISHED TRANSPORTATION	7100	07/22/2009	294127	178.14	

						368.15	218535
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	07/22/2009	294057	25.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	07/22/2009	294057	184.95	
	2009 021-621-354	TIRES/TUBES	R&B#1	07/22/2009	294047	622.44	
	2009 021-621-354	TIRES/TUBES	R&B#1	07/22/2009	294048	12.50	

						844.89	218536
GALLS, INC	2009 010-560-300	UNIFORMS	0014988513	07/22/2009	294154	156.83	

						156.83	218537
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	293931	79.17	

						79.17	218538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
GRIFFITH / MARY E	2009 010-310-110	TAXES - CURRENT	10665-0005-00	07/22/2009		167.92	

						167.92	218539
GT DISTRIBUTORS, INC.	2009 010-475-490	MISCELLANEOUS	005733	07/22/2009	293517	231.90	

						231.90	218540
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIS, JOEL E		07/22/2009		750.00	

						750.00	218541
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT TURNER, JAMES EARL		07/22/2009		96.93	

						96.93	218542
HENDRIX MACHINERY L.L.C.	2009 023-623-490	MISCELLANEOUS	R&B#3	07/22/2009	294083	1,250.00	

						1,250.00	218543
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BLOUNT, B A		07/22/2009		650.00	

						650.00	218544
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	07/22/2009	294055	567.18	
	2009 023-623-330	FUEL/OIL	R&B#1	07/22/2009	294043	1,066.90	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	1,173.80	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	738.70	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	624.88	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	715.68	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	1,386.72	
	2009 021-621-330	FUEL/OIL	R&B#1	07/22/2009	294045	602.25	
	2009 021-621-330	FUEL/OIL	R&B#1	07/22/2009	294045	662.37	
	2009 022-622-330	FUEL/OIL	R&B#2	07/22/2009	294132	1,124.15	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	728.32	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	674.49	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	631.87	
	2009 010-560-330	FUEL & OIL	SHERIFF	07/22/2009	294094	1,124.15	
	2009 010-560-330	FUEL & OIL	SHERIFF	07/22/2009	294021	3,372.45	

						15,193.91	218545
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	

						1,899.08	218546
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182888	07/22/2009	293854	189.99	
	2009 010-512-315	OFFICE SUPPLIES	182887	07/22/2009	293836	122.98	
	2009 010-645-315	OFFICE SUPPLIES	182889	07/22/2009	294033	159.26	
	2009 010-560-315	OFFICE SUPPLIES	182888	07/22/2009	293905	67.99	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	07/22/2009	293955	157.48	
	2009 010-401-315	OFFICE SUPPLIES	182851	07/22/2009	293958	141.99	
	2009 010-495-315	OFFICE SUPPLIES	182839	07/22/2009	294024	220.17	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-495-315	OFFICE SUPPLIES	182839	07/22/2009	294031	23.97	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	07/22/2009	293827	772.97	

						1,856.80	218547
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	07/22/2009	294061	30.46	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294080	51.54	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294081	196.07	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294146	613.50	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294211	21.40	

						912.97	218548
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D A	07/22/2009		75.00	

						75.00	218549
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	07/22/2009	294138	96.00	

						96.00	218550
JASPER COUNTY SHERIFF'S OF	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY JAIL	07/22/2009		800.00	
	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY JAIL	07/22/2009		2.00	

						802.00	218551
JOHNSON / BOBBIE	2009 010-310-110	TAXES - CURRENT	M0700-0037-00	07/22/2009		996.27	

						996.27	218552
JOHNSON / WILLIE R	2009 010-310-110	TAXES - CURRENT	10594-0073-05	07/22/2009		153.43	

						153.43	218553
KANSTRUP / NEILS & MARY	2009 010-310-110	TAXES - CURRENT	10044-0002-00	07/22/2009		235.38	

						235.38	218554
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JORDAN, J E	07/22/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TAYLOR, K L	07/22/2009		360.00	

						760.00	218555
KENZY'S KLOSET	2009 010-475-490	MISCELLANEOUS	DIST ATTY	07/22/2009	293866	60.00	

						60.00	218556
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	08990.001.000	07/22/2009		553.00	

						553.00	218557
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/22/2009	293829	260.00	

						260.00	218558

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-315	OFFICE SUPPLIES	CONST #4	07/22/2009	294108	340.00	
	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	07/22/2009	293939	308.65	
	2009 010-553-300	UNIFORMS	CONST #3	07/22/2009	293960	455.66	
	2009 010-560-300	UNIFORMS	SHERIFF	07/22/2009	294187	447.58	
	2009 010-560-300	UNIFORMS	SHERIFF	07/22/2009	294193	127.45	

						1,679.34	218559
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	07/22/2009	294037	2,700.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294096	645.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294096	1,083.74	

						4,429.71	218560
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	07/22/2009		23.00	
	2009 010-475-401	ONLINE RESEARCH	1287NF	07/22/2009		290.00	

						313.00	218561
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LINDA WHITE	07/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JAMES KOESTER	07/22/2009		350.00	

						550.00	218562
LITTLE CAESARS ENT INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	07/22/2009	294074	50.00	

						50.00	218563
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/22/2009	294030	99.51	
	2009 010-560-392	ANIMAL SHELTER	23	07/22/2009	294183	70.64	

						170.15	218564
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/22/2009	294201	57.75	

						57.75	218565
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294026	36.83	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294026	30.07	

						66.90	218566
LUFKIN POWER SPORTS	2009 023-623-456	PARTS & REPAIRS	3276811	07/22/2009	294087	77.04	

						77.04	218567
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/22/2009		540.00	

						540.00	218568
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	07/22/2009	293969	39.36	

						39.36	218569

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCLENDON JR/E.L	2009 021-621-490	MISCELLANEOUS	R&B#1	07/22/2009	294223	250.00	

						250.00	218570
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOKLR00	07/22/2009	293751	26.00	

						26.00	218571
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	07/22/2009	293497	320.41	

						320.41	218572
MTS SAFETY PRODUCTS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	P05543	07/22/2009	293838	247.50	

						247.50	218573
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294068	53.14	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294067	14,844.20	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294066	1,654.21	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294054	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294054	32.03	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294135	1,307.25	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294135	246.12	

						18,146.95	218574
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41616/JONES, CARL D	07/22/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050005/BENNETT, E. L	07/22/2009		93.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050005/BENNETT, E. L	07/22/2009		28.26	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20060165/STRASHEIM, R A	07/22/2009		6.92	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20060165/STRASHEIM, R A	07/22/2009		48.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20040664/VAUGHN, D. G.	07/22/2009		0.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39683/BOWMAN, W E	07/22/2009		52.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		49.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		49.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		24.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		24.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15183/LIVAS, C A	07/22/2009		87.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16286/LIVAS, C A	07/22/2009		78.17	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049947/HUNT, R A	07/22/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050105/HUNT, R A	07/22/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21741/LIVAS, C A	07/22/2009		62.71	

						983.78	218575
MYERS / JOHN & KATHRYN	2009 010-310-110	TAXES - CURRENT	10522-0017-28	07/22/2009		156.92	

						156.92	218576

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NALCOM WIRELESS COMM. INC.	2009 010-458-315	OFFICE SUPPLIES	JP4	07/22/2009	293749	70.00	

						70.00	218577
NETTLES GARAGE	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294086	105.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	X91109	110.00	

						215.00	218578
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	348543	07/22/2009	293966	36.99	
	2009 010-560-454	VEHICLE REPAIR	773056	07/22/2009	294179	168.22	
	2009 010-560-454	VEHICLE REPAIR	773056	07/22/2009	294155	80.55	
	2009 010-560-454	VEHICLE REPAIR	771189	07/22/2009	294182	6.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/22/2009	293943	9.00	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2009	294229	35.99	

						337.74	218579
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	4187	07/22/2009		42.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	3187	07/22/2009		1,019.20	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	1187	07/22/2009		270.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	2187	07/22/2009		341.00	

						1,672.20	218580
ONALASKA EQUIPMENT RENTAL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO	07/22/2009	294161	141.95	

						141.95	218581
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		3,509.02	

						3,509.02	218582
ONALASKA I. S. D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	OLIVER, S/TRUAN	07/22/2009		100.00	

						100.00	218583
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	30004654	07/22/2009	293029	350.00	

						350.00	218584
OWEN FURNITURE	2009 021-621-490	MISCELLANEOUS	R&B#1	07/22/2009	294224	699.00	

						699.00	218585
PACE FUNERAL HOME	2009 010-645-411	PAUPER CARE AND LUNACY	T ALEXANDER	07/22/2009	294112	500.00	

						500.00	218586
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/POELING, T N		07/22/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HERNANDEZ, V		07/22/2009		510.00	

						870.00	218587

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PAVERS SUPPLY	2009 022-622-339	ROAD MATERIAL	17426	07/22/2009	294145	1,995.68	

						1,995.68	218588
PETERS TRACTOR & EQUIPMENT	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294062	88.76	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294062	65.62	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294212	86.34	

						240.72	218589
PHILLIPS / RICHARD & ALANA	2009 010-310-110	TAXES - CURRENT	10864-0006-00	07/22/2009		31.38	

						31.38	218590
PINTO CONSTRUCTION INC.	2009 021-621-622	PERMANENT ROAD EXPENSES	R&B#1	07/22/2009	294049	50,000.00	
	2009 021-621-301	BUDGET CARRYOVER	R&B#1	07/22/2009	294050	13,043.20	
	2009 021-621-301	BUDGET CARRYOVER	R&B#1	07/22/2009	294051	112,992.00	

						176,035.20	218591
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	07/22/2009		690.00	

						690.00	218592
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		28.20	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		12.30	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		279.90	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	11018	07/22/2009		40.80	

						361.20	218593
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	07/22/2009	294052	63.81	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294162	328.40	

						392.21	218594
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/22/2009	293857	12.32	
	2009 010-475-406	APPELLATE EXPENSES	0013	07/22/2009	293999	22.79	
	2009 010-475-406	APPELLATE EXPENSES	0013	07/22/2009	293983	18.84	

						53.95	218595
PRODUCTIVITY CENTER THE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/22/2009		1,635.00	

						1,635.00	218596
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	07/22/2009		129.90	

						129.90	218597
R & D GROCERY	2009 010-228-000	C.CLERK RESTITUTION IN/OUT JOHN GREG GARDNER		07/22/2009		40.00	

						40.00	218598

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	07/22/2009	294056	10.67	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294157	165.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294157	165.00	
						340.67	218599
RAILROAD YARD INC. THE	2009 024-624-338	CULVERTS	R&B#4	07/22/2009	294134	8,813.25	
						8,813.25	218600
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SUPPLIES	07/22/2009	294131	142.80	
						142.80	218601
RED BARN BUILDERS SUPPLY I	2009 021-621-338	CULVERTS	0028700	07/22/2009	294046	462.75	
	2009 022-622-338	CULVERTS	0003325	07/22/2009	294041	221.34	
	2009 022-622-339	ROAD MATERIAL	0003325	07/22/2009	294042	714.30	
						1,398.39	218602
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2009	294151	164.82	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2009	293902	282.89	
						447.71	218603
RELIABLE-THE OFFICES SUPPL	2009 010-697-315	OFFICE SUPPLIES	22080	07/22/2009	292744	732.76	
	2009 010-697-315	OFFICE SUPPLIES	22080	07/22/2009	292744	81.47	
						814.23	218604
ROSS / JASON	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294093	804.00	
						804.00	218605
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/AUSTIN, L		07/22/2009		1,110.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/FLOURNDY, AMOS		07/22/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BROWN, R D		07/22/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/GAY, K N		07/22/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/MAZRANNI		07/22/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/THOMAS, JM		07/22/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/LEWIS, C R		07/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ZACHARY, N J		07/22/2009		275.00	
						3,070.00	218606
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WATSON, B		07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BEAN, D		07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/MORALES		07/22/2009		100.00	
						300.00	218607
SAN JACINTO COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY JAIL	07/22/2009		1,680.00	
						1,680.00	218608

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	603	07/22/2009	294059	5.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294005	13.89	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293945	17.74	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293918	3.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293963	23.24	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293897	38.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294009	25.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294020	13.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294032	0.85	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294091	35.46	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294104	7.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294184	16.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294173	3.59	
						206.44	218609
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		2,740.52	
						2,740.52	218610
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	07/22/2009	294022	591.00	
						591.00	218611
SEGNO FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		2,257.16	
						2,257.16	218612
SEPTIC HYDRO TECH. INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294129	165.00	
						165.00	218613
SKYLINE EQUIPMENT	2009 010-512-453	EQUIPMENT REPAIRS	700207	07/22/2009	293961	21.73	
						21.73	218614
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ZAVALA, C U		07/22/2009		62.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ARMSTRONG, T L		07/22/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILLIAMS, C F		07/22/2009		67.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PARKER, M L		07/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/TORRES, H M		07/22/2009		205.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SAMPSON, R		07/22/2009		119.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, K B		07/22/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENNEDY, M H		07/22/2009		145.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PRENTICE, K A D		07/22/2009		210.08	
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ZAVALA, M R		07/22/2009		37.50		
						1,047.58	218615
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	07/22/2009		130.00	
						130.00	218616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTH POLK CO FIRE DEPT IN	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	

						1,899.08	218617
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	07/22/2009	294124	891.40	

						891.40	218618
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/ELLIS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/PERKINS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1, LONGINO/JACKSON	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1, LONGINO/HOLLINS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1, LONGINO/LAIRD	07/22/2009		1,500.00	

						7,500.00	218619
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	07/22/2009		185.50	

						185.50	218620
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/22/2009		72.09	

						72.09	218621
STORY-WRIGHT CO., INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	108042	07/22/2009	294018	39.43	
	2009 010-458-315	OFFICE SUPPLIES	108056	07/22/2009	294111	22.78	

						62.21	218622
STUBBY'S	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		52.79	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		40.21	

						93.00	218623
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	07/22/2009	294001	1,141.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294001	24.09	
	2009 010-512-333	GROCERIES	317727	07/22/2009	294205	926.70	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294205	124.95	
	2009 010-512-333	GROCERIES	317727	07/22/2009	294174	2,003.84	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294174	53.29	

						4,274.75	218624
TECH DEPOT	2009 010-512-315	OFFICE SUPPLIES	050641083	07/22/2009	293985	824.97	

						824.97	218625
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	DATA PROC	07/22/2009	294125	225.00	

						225.00	218626
TELCOM SUPPLY INC.	2009 010-499-572	OFFICE EQUIPMENT	TAX OFFICE	07/22/2009	293521	303.38	
	2009 010-426-352	PRODUCTIVITY ENHANCEMENT	SUPPLIES	07/22/2009	293305	310.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
							613.38	218627
TELREPCO, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	8353		07/22/2009	293959	139.00	
							139.00	218628
TEXAS ASSOCIATION OF COUNT	2009 010-409-490	AUTOMOBILE INSURANCE	1870		07/22/2009		497.00	
							497.00	218629
TEXAS DEPARTMENT OF HEALTH	2009 020-512-551	PRECONSTRUCTION EXPENSES	NOTIFICATION		07/22/2009	294010	57.00	
							57.00	218630
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF .FEES	POLK COUNTY 187-01		07/22/2009		366.00	
	2009 010-403-315	OFFICE SUPPLIES	POLK COUNTY 187-01		07/22/2009		12.81	
							378.81	218631
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883		07/22/2009		291.64	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875		07/22/2009		47.26	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900		07/22/2009		482.70	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901		07/22/2009		281.58	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483		07/22/2009		137.71	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1966		07/22/2009		446.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449		07/22/2009		151.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921		07/22/2009		103.93	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006		07/22/2009		331.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068		07/22/2009		204.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638		07/22/2009		156.29	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0582		07/22/2009		104.57	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914		07/22/2009		233.91	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110		07/22/2009		109.25	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067		07/22/2009		52.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967		07/22/2009		90.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347		07/22/2009		49.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514		07/22/2009		76.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899		07/22/2009		62.75	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898		07/22/2009		27.10	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418		07/22/2009		83.96	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834		07/22/2009		202.78	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835		07/22/2009		55.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922		07/22/2009		143.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816		07/22/2009		43.56	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139		07/22/2009		194.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139		07/22/2009		84.78	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138		07/22/2009		85.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579		07/22/2009		44.78	
							4,375.81	218632
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DICK, EARL/PAW		07/22/2009		49.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FENTRESS, B/PAW	07/22/2009		87.55	

						136.85	218633
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, R/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, R/PAW	07/22/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARDVNO, JUAN/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, L/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, W/PAW	07/22/2009		49.30	

						284.75	218634
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	07/22/2009		100.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PEREZ/ D/PAW	07/22/2009		85.00	

						185.00	218635
THOMAS / CULLEN	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/22/2009	294186	150.00	

						150.00	218636
THOMAS SUPPLY, INC.	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/22/2009	294089	154.45	
	2009 022-622-338	CULVERTS	365	07/22/2009	294090	484.50	
	2009 022-622-338	CULVERTS	365	07/22/2009	294141	502.72	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/22/2009	294143	51.92	
	2009 024-624-338	CULVERTS	367	07/22/2009	294144	427.57	
	2009 024-624-338	CULVERTS	367	07/22/2009	294221	164.20	

						1,785.36	218637
TIGER DIRECT INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	07/22/2009	294012	936.97	

						936.97	218638
TIRE MAX	2009 010-475-330	FURNISHED TRANSPORTATION	13259	07/22/2009	293933	386.00	

						386.00	218639
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,606.20	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,511.30	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,256.50	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,250.00	

						13,624.00	218640
TYLER UNIFORMS, INC	2009 010-512-300	UNIFORMS	POL2000	07/22/2009	293706	130.58	

						130.58	218641
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293778	64.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293776	2,608.42	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293998	659.96	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293894	292.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/22/2009	293895	66.56	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293904	233.26	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	292729	97.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	292729	362.52	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293885	33.89	

						4,420.02	218642
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	07/22/2009	294160	30.00	

						30.00	218643
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	07/22/2009		433.00	

						433.00	218644
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	07/22/2009		4.48	

						4.48	218645
WILBURN'S WHOLESALE	2009 010-510-300	UNIFORMS	MAINT CUST	07/22/2009	294153	106.17	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294153	76.65	
	2009 010-510-423	MOBILE PHONE/PAGER	MAINT CUST	07/22/2009	294153	41.64	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	293903	105.52	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294035	27.67	

						357.65	218646
WILLIAM GEORGE COMPANY INC	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	07/22/2009	294014	107.28	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	07/22/2009	294014	462.56	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294000	1,204.52	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/22/2009	294000	45.50	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	293919	320.97	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/22/2009	293919	36.22	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	294004	33.83	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294172	1,299.46	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/22/2009	294172	70.50	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294172	11.88	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	294164	492.86	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/22/2009	294164	36.22	

						4,098.04	218647
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, Z		07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BELTRAN, A G		07/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ROGERS, N.		07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/KELLY, C		07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GRADNEY, K D		07/22/2009		150.00	

						650.00	218648

DATE 07/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 218477
BANK ACCOUNT: ALL

TO: 218648

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN 673,551.49

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 673,551.49

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 JULY 28, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
O.C. BROOKS ROOFING	ROOFING JUV PROBATION	MAINT ENG	010-511-574	\$ 43,000.00
DYKE, CLAUDE JOHN	BOND REFUND	JP#4	010-203-000	\$ 500.00
BELT HARRIS & ASSOCIATES	ANNUAL AUDIT PARTIAL	COMM. COURT	010-401-401	\$ 10,042.00
TEXAS ASSO. OF COUNTIES	INSURANCE	ALL		\$ 102,843.00
TOTAL				<u>\$ 156,185.00</u>



COPY

VMC

July 15, 2009 - July 28, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	CHARLES RICHARD DELANEY, SR.	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL TIME	20/01 \$32,324.53	RECLASSIFICATION TO SHERIFF, REG F/T, #1037, DEPUTY SHERIFF (PATROL), 20/01, \$32,324.53 EFFECTIVE 08/03/2009
(2)	KENNETH F. HAMBRICK	R&B PCT. #1	110 FOREMAN II	REGULAR FULL TIME	22/03 \$37,397.20	MERIT INCREASE TO 22/05, \$39,263.76 EFFECTIVE 08/03/2009
(3)	QUINTIN TOLAR	R&B PCT. #1	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/05 \$29,316.07	MERIT INCREASE TO 16/07, \$30,787.36 EFFECTIVE 08/03/2009
(4)	DONALD W. MILNER	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.60	RECLASSIFICATION TO JAIL, #1038, DEPUTY SHERIFF (TRANSPORT), 20/01, \$32,324.53 EFFECTIVE 08/03/2009
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

VOL.



Imposition of Optional Fees Calendar Year 2010

INSTRUCTIONS: As soon as possible but no later than August 15, 2009, please complete and return this form via e-mail to AskVTR@dot.state.tx.us or fax your response to (512) 465-3034. If you have completed **Option B**, be sure to attach a copy of the required Commissioners Court Order.

All county Commissioners Courts are statutorily required to notify the department each year **when revising** the collection of optional fees (Texas Transportation Code, Sections 502.172, 502.1725, and 502.173).

Your County Name: POLK
(be sure to include the name of your county on the line above)

If you are **not changing** your optional fees, please check the box next to **OPTION A** below and return this form.

OPTION A - RETAIN THE SAME FEE AS 2009
NOTE: A copy of the Commissioners Court Order is NOT required for this option.

OR...

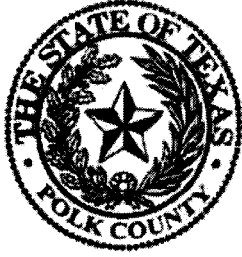
If you are **changing** your optional fees, please check the box next to **OPTION B** below and complete items 1 through 5 with the Commissioners Court approved changes.

OPTION B - REVISE THE FEES FOR 2010 (Complete the applicable items below)
NOTE: A copy of the Commissioners Court Order IS required for optional fee changes.
The Commissioners Court has approved the following optional fee changes for calendar year 2010 (January 1 through December 31, 2010):

1. Impose a new County Road and Bridge Fee of \$_____ (not to exceed \$10)
2. Impose a new Child Safety Fund Fee of \$_____ (not to exceed \$1.50)
3. Discontinue the County Road and Bridge Fee of \$_____
4. Discontinue the Child Safety Fund Fee of \$_____
5. Impose TOTAL 2010 fees of \$_____

If you wish to be contacted electronically for future mailings, or provide an alternate e-mail address, please provide it here: jan.shandley@co.polk.tx.us

Thank you.



SCHELANA WALKER

POLK COUNTY CLERK

COPY

July 21, 2009

Honorable Commissioners Court
 John P. Thompson, County Judge
 Commissioner Bob Willis
 Commissioner Ronnie Vincent
 Commissioner Milton Purvis
 Commissioner Tommy Overstreet

Re: Appointment of Election Judges & Alternates
 Texas Election Code - Section 32.002 / Appointment Procedures

Appointments of the following persons to serve as Election Judge & Alternate Judge for (2) year period from August 1, 2009 through July 31, 2011. The Party Chairs do not have replacements for the (3) three vacancies at this time.

Precinct	Judge	Alternate
1-Segno	Shirley Cain (R)	Irene Milner (D)
2-Ace	Liz Ellis (R)	Kathy Hunt (D)
3-Goodrich	Dorothy Clevenger (R)	Aline Fisher (D)
4-Trinity Lutheran Church	Jerry Hawkins (R)	vacant
5-Scenic Loop VFD	Danny Freeman (R)	Celeste Williams (D)
6-Onalaska	James Oestreich (R)	Helen Felder (D)
7-Livingston City Hall	Doyle Coburn (R)	vacant
8-Leggett ISD	Travis Jackson (D)	vacant
9-Moscow Baptist Church	Harvey Stewart (D)	June Parrish (R)
10-Corrigan	Robert Smiley (D)	LaVon Golden (R)
11-Barnum Baptist Church	Frances Proctor (R)	Delores Swearingen (D)
12-Indian Reservation	Sharon Miller (D)	Armando Rodriguez (R)
13-Big Sandy ISD	Frances Adams (R)	Hershel Phillips (D)
14-Indian Springs POA	Debra Harlow (R)	Randy Brown (D)
15-Schwab City	Velma Key (R)	Nell Mayo (D)
16-VFW	James Walker (R)	Dennis Teal (D)
17-Blanchard Baptist Church	Hugh Myers (R)	John Brecheen (D)
18-Dunbar	Valencia Green (D)	Rita Bloodworth (R)
19-Escapees Activity Center	Dianne Harlan (R)	Joan Anderson (D)
20-Escapees Care Center	Leslie Dudley (R)	Diane Holt (D)

INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES

Article 1: Parties & Purpose

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Polk County** (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to:

3.1.1 Operate and maintain the ~~Polk County Sheriffs Office~~ PSAP(s) located at ~~1733 N Washington, Livingston, TX 77351~~;

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by ~~DETCOG~~ and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Operations

The Local Government shall:

3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;

3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;

3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;

3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;

3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall **purchase** supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

Deep East Texas Council of Governments (DETCOG)
210 Premier Dr.
Jasper, TX 75951

The Local Government's address is:

Polk County
101 W Church, Ste 300
Livingston, TX 77351

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2009 and shall terminate on August 31, 2011.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

- | | |
|--------------|---|
| Attachment A | Ownership Agreement |
| Attachment B | Transfer of Ownership Form |
| Attachment C | Scope of Work |
| Attachment D | PSAP Operations Performance Measures and Monitoring |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

Deep East Texas Council of Governments

Polk County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. John Thompson

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

Attachment A Ownership Agreement

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Polk County SO (PSAP Name), in Polk County, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

[Attached equipment inventory list.]

Deep East Texas Council of Governments

Nacogdoches County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. John Thompson

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

COUNTY	LOCATION	TYPE DESCRIPTION	SERIAL #	DETCOG ID	DOP	AMOUNT
POLK	POLK SO	PSAP AT & T Router	JAB04234NBI	001074	4-1-00	1,680
POLK	POLK SO	PSAP BCM - White	NT7B10AAFH	001235	8-9-07	bundled
POLK	POLK SO	PSAP CPU # 1 - Central	2UA7210NQS	001237	8-9-07	91,532
POLK	POLK SO	PSAP CPU # 2 - NonCentral 1	2UA7210NQR	001238	8-9-07	bundled
POLK	POLK SO	PSAP CPU # 3 - NonCentral 2	WUA7210NRS	001239	8-9-07	bundled
POLK	POLK SO	PSAP Magic Server	MX271804TO	001234	8-9-07	bundled
POLK	POLK SO	PSAP Mapped ALI Monitor-Central	CNOCC38871618773AHCU	001227	8-9-07	bundled
POLK	POLK SO	PSAP Mapped ALI Monitor-NonCentral 1	CNOCC38871618773AHRC	001229	8-9-07	bundled
POLK	POLK SO	PSAP Mapped ALI Monitor-NonCentral 2	CNOCC38871618773AHU5	001231	8-9-07	bundled
POLK	POLK SO	PSAP Monitor # 1 - Central	CNOCC38871618773AHUA	001228	8-9-07	bundled
POLK	POLK SO	PSAP Monitor # 2 - NonCentral 1	CNOCC38871618773AHVS	001230	8-9-07	bundled
POLK	POLK SO	PSAP Monitor #3 - NonCentral 2	CNOCC38871618773AHW2	001232	8-9-07	bundled
POLK	POLK SO	PSAP PEI Orion Map Star Software	Version 5.2		8-9-07	bundled
POLK	POLK SO	PSAP Printer	MY71K71BJC	001276	8-9-07	bundled
POLK	POLK SO	PSAP Recorder			12-12-06	10,000
POLK	POLK SO	PSAP SBC Router	JOB0426501B	001073	1-1-00	1,680
POLK	POLK SO	PSAP TTY	30371101554	1429	3/6/08	396
POLK	POLK SO	PSAP UPS	9640ALCPS625900043	001463	11/07/08	8067
POLK	POLK SO	PSAP Vesta Pallas Server	MX2712007Z	001236	8-9-07	bundled
POLK	POLK SO	PSAP Vesta Pallas Server Monitor	CNOCC38871618733AHTN	001233	8-9-07	bundled

Attachment B**Transfer of Ownership Form**

As stipulated is Article 3 of the Agreement between Deep East Texas Council of Governments (RPC) and _____ (Local Government) dated _____, 20____, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

**Attachment B
Transfer of Ownership Form (continued)**

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____

Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C Scope of Work

DETCOG will provide for all 9-1-1 CPE: procurement, maintenance, and insurance. DETCOG will provide all network connectivity required. DETCOG will perform testing of network on a regular basis. DETCOG will provide PSAPs with recommended Standard Operating Procedures. DETCOG will provide technical assistance and training opportunities.

The PSAP agrees to meet the minimum federal and state laws and DETCOG/CSEC and rules related operating a PSAP. PSAP agrees to accept contingency routing or mutual aid 9-1-1 calls from callers outside the PSAP jurisdictions as necessary. PSAP agrees to cooperate with testing requirements for telco service providers and DETCOG staff.

Attachment D PSAP Operations Performance Measures and Monitoring

Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors.

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per upon request;
2. List of service affecting issues once per upon request;
3. Certification of TTY/TDD testing once per upon request; and
4. TTY/TDD call logs.

Quality Assurance Inspections

RPC personnel will conduct site visits at least four times per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

As deemed necessary by RPC.

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION INFORMATION MAINTENANCE SERVICES

Article 1: Parties & Purpose

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region **14** (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Polk County** (Local Government) is a local government that has agreed to participate in implementing enhanced 9-1-1 services in the Region in accordance with the RPC's Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

1.5 Automatic location information (ALI) maintenance is a critical component of 9-1-1 service and ensures the timely delivery of accurate 9-1-1 information and location data to the correct public safety answering point. This Agreement between the RPC and Local Government sets forth the requirements for ALI maintenance.

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption

unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to perform the activities related to maintaining location information used in the RPC's 9-1-1 Database as specified in the Scope of Work attached hereto.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to the 9-1-1 Database only to authorized personnel.

3.5 Training

3.5.1 The RPC shall provide training upon request of Local Government, and as approved in the Strategic Plan.

3.6 Operations

The Local Government shall:

3.6.1 Designate an ALI maintenance contact and provide related contact information to the RPC;

3.6.2 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.3 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act

on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

Deep East Texas Council of Governments (DETCOG)
210 Premier Dr
Jasper, TX 75951

The Local Government's address is:

Polk County
101 W Church Ste 300
Livingston, TX 77351

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2009 and shall terminate on August 31, 2011.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to

matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

- Attachment A Ownership Agreement
- Attachment B Transfer of Ownership Form
- Attachment C Scope of Work
- Attachment D Performance Measures and Monitoring
- Attachment E Commission Documents – Legislation, Rules and Program Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

Deep East Texas Council of Governments

Polk County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. John Thompson

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

**Attachment A
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at 602 E Church Ste 165, Livingston, TX, in Polk County, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

Attached equipment inventory list, if applicable:

Deep East Texas Council of Governments **Polk County**

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. John Thompson

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

COUNTY	LOCATION	TYPE	DESCRIPTION	SERIAL #	DETCOG ID	DOP	AMOUNT
POLK	POLK	ALI	Remote Server		1437	7-12-08	1,246
POLK	POLK	ALI	ESRI				
POLK	POLK	ALI	MAPSAG				

Attachment B Transfer of Ownership Form

As stipulated in Article 3 of the Agreement between DETCOG (RPC) and _____ (Local Government) dated _____, 20____, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

**Attachment B
Transfer of Ownership Form (continued)**

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: ____ Yes ____ No

Proceeds, if any: _____

Approved by: _____

Title: _____

Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
Executive Director (or other appropriate title of agency head)

Date: _____

**Attachment C
Scope of Work**

DETCOG will reimburse the county up to \$25,000 per year under this agreement.

The county agrees to perform the following functions either by employing county staff, contracting with a vendor, or entering into an interlocal agreement with another governmental entity: 1) maintain the county's electronic GIS map, 2) maintain the ALI database including MSAG, ESNs, and TN records thru use of the state dababase provider's ALI maintenance web application, 4) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public, and DETCOG staff to resolve errors and issues and 5) other duties that may be assigned related to E911 ALI maintenance.

DETCOG will provide the GIS software including maintenance agreements and access to the state dababase provider's ALI maintenance web application. In addition, DETCOG will provide technical assistance and required training to the county's designated E911 ALI Maintenance Coordinator.

Attachment D
ALI Maintenance Performance Measures and Monitoring

RPC personnel will conduct site visits at least four times per year to evaluate compliance with this Agreement.

Reports

The RPC may request that the Local Government provide it with specialized reports which may include, but are not limited to:

[List reports necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

Attachment E
Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

AN AGREEMENT
Hazardous Materials Response

This Hazardous Materials Response Agreement is made and entered into this 28th day of July, 2009, by and between Polk County, Texas and DLS Environmental Services Inc.

WHEREAS, emergencies involving hazardous materials may arise within the boundaries of Polk County, Texas which may require additional equipment and personnel beyond its own resources, and

WHEREAS, DLS Environmental Services Inc., ("DLS") has available a Hazardous Materials Response Team to assist in responding to and dealing with hazardous materials incidents within the geographical boundaries of the county, and

WHEREAS, the parties recognize that hazardous materials incidents can more effectively be handled by pooling of resources, and

WHEREAS, the parties have the authority to enter into the Agreement

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. The parties agree to use their best efforts to ensure the public safety and protect the citizens within the confines of the geographical jurisdictions of the respective parties.
2. The duration of this Agreement shall be a five-year period. After the initial five-year period, the Agreement shall automatically be renewed on a year-to-year basis. Any of the parties may terminate this Agreement by providing at least thirty (30) days written notice of said intent to terminate participation in the Agreement to all other parties to the Agreement.
3. No separate legal entity will be created.
4. The power to make a request for assistance or to provide assistance under this Agreement shall reside in Polk County.
5. Upon an authorized request, the responding party may dispatch equipment and personnel to any point within the county for which the requesting party normally provides such equipment and personnel. It is expressly understood and agreed by the parties hereto that the rendering of assistance under the terms of this Agreement shall not be mandatory, but

that the party receiving the request may in its discretion refuse to furnish any equipment or personnel consistent with its primary responsibility of providing emergency services within its own jurisdiction. It is the understanding of the parties that the responding party shall furnish the requested assistance unless such responding party is actively engaged in handling a spill/disaster in another area and has no equipment or personnel available. When responding to a request, the responding party shall do so in a timely and reasonable fashion. In situations where the responding party is unable to furnish the requested assistance they will notify the requesting party as soon as practicable, that assistance will not be rendered.

6. It is the understanding of the parties that the responding party's role when responding to a spill/disaster is limited to assisting in the containment of said spill/disaster. This agreement in no way obligates DLS to assist in the actual cleanup of any spill or disaster unless the responsible party agrees to contract with DLS or DLS is activated by its State of Texas Contract. If the responsible party does not agree to contract with DLS Environmental Services Inc., DLS employees and equipment will remain on the location until relieved by a certified environmental service contractor.
7. The requesting party (Polk County or Polk County's Sheriff's Department Dispatch) shall include in its request for assistance the type of incident and location. The requesting party shall notify DLS of all accidents or situations involving hazardous materials as soon as the fire department and emergency medical services have been notified. The responding party shall have exclusive authority to determine the type of equipment and the number of personnel to be furnished. No party may make any claim whatsoever against the other party for refusal to send the requested equipment or personnel. All equipment supplied by DLS in carrying out this Agreement shall, at all times, remain the property of DLS. All personnel acting for a member under this Agreement shall, at all time, remain an employee of that person's own agency.
8. All equipment and personnel provided by DLS shall, at all times while at the site of an emergency, remain under the sole and exclusive control and direction of the designated representative of the party supplying said equipment and personnel. DLS's representative shall have an absolute right to remove any or all equipment or personnel from the site at any time he deems it appropriate.
9. It is recognized that all parties to this Agreement have "Spiller Responsibility" laws granting the jurisdiction wherein the hazardous material incident occurred to recover the costs of the cleanup from the party responsible for the spill. DLS will seek recovery from the responsible party and reimburse the responding party for their loss of materials out of any monies collected. Any monies collected from loss of county equipment will be submitted to Polk County.
10. Each party to this Agreement, agrees to fully and in all respects indemnify, defend and hold harmless, the other party from and against any and all claims and liability resulting from all acts, commissions, or other conduct of said party and its employees, including any and all claims under the laws of Texas, and any and all claims premised under 42

U.S.C 1983. Each party member, agent and employee agrees to indemnify, defend and hold harmless, the other party, its agents, and its employees from and against any and all claims and liability in whatever fashion arising under this Agreement against the other party who or which may be assigned under this Agreement. The full legal and financial responsibility for injury, disability or death of an employee shall remain with the employee's respective department. No party shall, under any circumstances, be held liable for any loss or damage by reason of its failure to effectively combat a disaster or provide equipment or personnel in the territory of any other party. Further, Polk County will be responsible for any claims or judgments that arise under this Agreement as a result of any negligence or wrongful conduct on the part of Polk County employees/officials and/or volunteers. DLS will be responsible for paying any claims or judgments that arise under this agreement as a result of the negligence or wrongful conduct on the part of DLS employees or officials.

11. DLS agrees that any and all members of any level A or level B hazardous substance release team sent by DLS to handle hazardous releases or spills; shall have the proper training and qualifications to respond to such Level A or Level B releases or spills.
12. If DLS is not the post accident cleanup company for the responsible party, DLS shall provide recommendations to the Polk County's Emergency Management Coordinator to insure proper clean up has taken place to protect the land and landowners of Polk County, Texas.
13. All of the employees from DLS Environmental Services Inc. shall follow all state and federal statutes, codes and regulations in handling, containing responding to and stopping the release of any hazardous material or hazardous chemical.
14. During the term of this Agreement, DLS shall procure and maintain the following insurance and training:
 - a) Comprehensive General Liability Insurance
 - b) Personal Injury Liability Insurance insuring all members of the emergency response team
 - c) Automobile Liability Insurance covering all owned or leased automobiles
 - d) HAZWOPER (hazardous waste workers and emergency response) certified members under CFR 1910.120
 - e) NIMS Certified 100, 200, 700 and 800

DLS, upon request, will provide a certificate of insurance and training records to the Emergency Management Coordinator of Polk County.

15. DLS Environmental Services Inc. shall not charge Polk County for any consulting or responses as long as Polk County is not the responsible party.

16. DLS, in consideration of reduced pricing for office rental, agrees to serve as consultant for the Polk County LEPC Hazmat Subcommittee, and shall make recommendations to said committee concerning hazardous materials flow, tier II reporting, monitoring of the Regulated facilities within Polk County, first responder's hazmat training and equipment selection for personal protection equipment and hazardous material monitoring.

John Thompson, Polk County Judge

DLS Representative

COPY

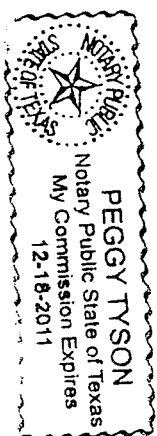
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	1,608,320.28	10,298,143.11	10,554,071.64	1,352,391.75	4,792,947.29	6,145,339.04
HOTEL TAX	19,248.64	8,401.17	11,834.24	15,815.57	-	15,815.57
JCTF	118,529.73	7,540.47	863.85	125,206.35	-	125,206.35
ROAD & BRIDGE	735,281.65	-	735,281.65	-	-	-
ROAD & BRIDGE PCT 1	119,207.17	330,018.24	262,134.25	187,091.16	399,826.54	586,917.70
ROAD & BRIDGE PCT 2	(180,343.04)	556,156.81	232,830.32	142,286.45	199,285.38	342,268.83
ROAD & BRIDGE PCT 3	230,789.81	291,223.19	333,732.64	188,280.36	452,043.73	640,324.09
ROAD & BRIDGE PCT 4	210,860.41	252,373.02	309,056.75	154,176.68	618,838.59	773,015.27
LATERAL ROAD PCT 1	-	884.23	-	884.23	44,663.00	45,547.23
LATERAL ROAD PCT 2	-	633.81	-	633.81	32,013.97	32,647.78
LATERAL ROAD PCT 3	-	1,629.73	-	1,629.73	82,318.33	83,948.06
LATERAL ROAD PCT 4	-	1,431.84	-	1,431.84	72,323.07	73,754.91
LATERAL RD	4,579.61	1,838.56	2,857.10	17,372.45	-	17,372.45
JP SECURITY	18,390.99	21,067.39	10,895.97	13,307.55	-	13,307.55
SECURITY	1,081.88	37,628.55	37,628.55	1,081.88	-	1,081.88
ENV SERVICE	(3,291,755.82)	939,600.88	618,619.19	(2,970,774.13)	-	(2,970,774.13)
DISASTER REIMB	48,566.41	3,375.42	2,778.66	49,163.17	-	49,163.17
LAW LIBRARY	(14,133.45)	-	1,925.43	(16,058.88)	-	(16,058.88)
DA SPECIAL	9,955.57	2,612.99	143.60	12,424.96	-	12,424.96
DA HOT CHECK	153,971.15	84,554.42	76,921.67	161,603.90	-	161,603.90
AGING	15,283.53	4,061.53	-	19,345.06	-	19,345.06
SHERIFF COMMISSARY	94,103.81	200,766.19	500.00	294,370.00	2,430,657.59	2,725,027.59
DEBT SERVICE	221,617.39	212,264.05	223,395.97	210,485.47	755,359.73	755,359.73
DEBT SVC-ENV SVC	89,726.64	5,213.53	109.00	94,831.17	-	94,831.17
JUDICIARY	27,073.88	2,332.12	-	29,406.00	101,859.60	131,265.60
SO CONTRABAND	4,969.05	-	-	4,969.05	-	4,969.05
DA CONTRABAND	46,620.89	5,739.90	13,929.90	38,430.89	86,421.72	124,852.61
OTER SEIZURES PEND	108,334.03	33,766.50	2,742.00	139,358.53	-	139,358.53
DRG SEIZURE PEND	13,547.61	3,136.00	7,438.93	9,244.68	-	9,244.68
RAP	10,712.50	975.00	-	11,687.50	-	11,687.50
CC RECORDS MGMT	48,042.92	475,654.71	502,253.46	21,444.17	-	21,444.17
DC RECORDS MGMT	493,650.63	13,772,851.94	13,954,284.22	312,218.35	10,068,558.54	10,380,776.89
PROBATION	8,128.00	11,990.00	14,716.00	5,402.00	-	5,402.00
TOTAL	4,470.00	66,666.44	63,831.44	7,305.00	-	7,305.00
JURY FUND	250.00	3,515.00	3,715.00	50.00	-	50.00
CREDIT CARDS JP	176.00	6,589.00	6,631.00	134.00	-	134.00
CC EMERG MGMT	10,807.48	8,000.00	16,450.76	2,356.72	9,574,015.60	9,576,372.32
CC COUNTY CLERK	78,621.37	1,830,187.84	1,914,952.75	(6,143.54)	17,705,977.17	17,699,833.63
JP#3	7,486.15	1,321.75	1,044.70	7,763.20	381,095.42	388,858.62
JUDICIAL CONSTR	335,731.12	7,175.00	12,532.10	330,374.02	-	330,374.02
JAIL CONSTR	-	1,362,101.59	1,362,101.59	-	-	-
HISTORICAL COMMISSION	4,241.54	4.90	5.31	4,241.13	379,401.49	383,642.62
GRANT FUNDS	2,686.16	32,999.86	-	35,686.02	102,925.03	138,611.05
PAYROLL	3,221.12	-	-	3,221.12	-	3,221.12
PERMANENT SCHOOL	949,469.57	17,258,729.92	17,505,591.47	702,608.02	38,211,973.25	38,914,581.27
AVAILABLE SCHOOL	-	-	-	-	-	-
FED EQUITABLE SHARE	-	-	-	-	-	-
GRAND TOTAL	949,469.57	17,258,729.92	17,505,591.47	702,608.02	38,211,973.25	38,914,581.27

HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Penace
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF JUNE 2009

Peggy Tyson



INVESTMENT REPORT APR - MAY - JUNE 2009 PAGE 1

FUND	FUND	BEG BAL	DEP APR	WD APR	INT APR	DEP MAY	WD MAY	INT MAY	TEXPOOL			DEP JUNE	WD JUNE	INT JUNE	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
									OPERATING	FUNDS	FUNDS								
10	General	6,066,780.44		800,000.00	2,338.52			2,138.47					500,000.00	1,799.86			1,330,000.00	6,166.65	4,792,347.29
15	Road & Bridge	476,682.71			186.57										(476,869.28)	(476,869.28)		186.57	(0.00)
21	Road & Bridge PCT 1	317,325.62			124.20		200,000.00	146.80						129.41	82,100.51	82,100.51		400.41	399,826.54
22	Road & Bridge PCT 2	317,325.62			124.20			73.17						64.53	81,697.86	81,697.86	200,000.00	261.90	199,285.38
23	Road & Bridge PCT 3	378,369.20			148.08			165.98						146.31	73,194.16	73,194.16		460.37	452,043.73
24	Road & Bridge PCT 4	378,369.20			148.08			224.26						200.30	239,876.75	239,876.75		572.64	618,838.59
21	Lateral Road Pct 1							6.79						14.46	44,641.75	44,641.75		21.26	44,663.00
22	Lateral Road Pct 2							4.86						10.36	31,908.75	31,908.75		15.22	32,013.97
23	Lateral Road Pct 3							12.50						26.63	82,279.20	82,279.20		38.13	82,318.33
24	Lateral Road Pct 4							60.79						23.43	72,238.85	72,238.85		84.22	72,323.07
17	Lateral R & B	231,068.10			90.45										(231,158.55)	(231,158.55)		90.45	0.00
61	Dist Service	2,428,028.08		800,000.00	950.30			892.45						706.76				2,629.51	2,430,657.59
61	DBT SVC-ENV SVC	754,542.95			295.34			277.35						244.49				877.18	755,359.73
90	DA Contract	101,749.43			39.84			37.36						32.95				110.17	101,859.60
90	Dist Secure Fund	83,136.50			32.53		2,292.90	30.63						27.96			2,323.50	91.12	86,421.72
	TOTAL TEXPOOL OPR FUNDS	11,663,417.45		800,000.00	4,378.11		202,292.90	4,061.43					800,000.00	3,607.45		5,487.00	1,802,293.90	11,946.99	10,068,558.54
TEXPOOL OTHER FUNDS																			
19	JUDICIAL CTR CONSTR	9,571,651.33			3,748.20			3,518.21					8,000.00	3,059.86				10,364.27	9,574,015.60
28	Historical Comm	390,680.12			149.00			139.84						123.36				412.30	381,095.42
91	Perm School	379,465.21			148.53			139.30						122.80	(474.41)			410.69	379,401.49
92	Annl School	102,329.53			40.04			37.74						33.31	474.41			111.09	102,925.03
	TOTAL TEXPOOL OTHER	10,434,136.19			4,083.77			3,835.28					8,000.00	3,379.33				11,298.35	10,437,437.54
	TOTAL TEXPOOL	21,897,556.64		800,000.00	8,461.88		202,292.90	7,896.68					800,000.00	6,986.78		5,487.00	1,810,293.90	22,245.34	20,505,996.08
20	M B I A																		
	GEN CONSTR (JAIL)	6,056,266.88			2,768.05			2,465.46					325,000.00	2,304.81		1,504,887.64		7,539.32	7,243,693.14
	TOTAL POOL INVESTMENTS	28,043,823.82		800,000.00	11,229.93		202,292.90	2,465.46					833,000.00	9,191.59		1,510,374.64	1,835,293.90	30,783.66	27,749,689.22
SECURITIES INVESTMENTS																			
SECURITIES INVESTMENT REPORT																			
TOTAL SECURITY INVESTMENTS		11,959,850.70			2,333.33		1,500,000.00												10,462,284.03
TOTAL INVESTMENTS																			38,211,973.25

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

Nola Reneau
 Nola Reneau, County Investment Officer

Polk County Human Resources

Jeanette Montgomery, Human Resources Supervisor
602 East Church Street, Ste. 105
Livingston, Texas 77351



Phone: 936-327-6802
Fax: 936-327-6879
Email: jeanette.montgomery@co.polk.tx.us

Date: July 15, 2009

To: John P. Thompson, County Judge
Bob Willis, Commissioner Pct. #1
Ronnie Vincent, Commissioner Pct. #2
Milt Purvis, Commissioner Pct. #3
Tommy Overstreet, Commissioner Pct. #4

From: Jeanette Montgomery, Human Resources

Re: Updates & Revisions to Personnel Management System

Please consider the attached updates/revisions to the Personnel Management System.

1. Book 1—Project Liaison job description. This is a new job description. Pending approval Job Inventory listings will be updated for Book 1 as well.
2. Book 2—Section 6. The only update is to Section 6.12, Emergency Closings. This is more detailed due to possible pandemics (employees would be able to use their sick time during the *waiting time* for test results, etc.). This policy is much more detailed. Please read Section 6.12 for additional details.
3. Book 2—Personnel Forms Section. Add the "Absence Report" form previously deleted. In addition, add this to the "Sample Personnel System Forms."
4. Revise or correct the following forms: Direct Deposit Authorization Agreement (replacement of current form, approved by Nola Reneau, County Treasurer), Election to disclose or keep confidential (correction), and the Request for leave form (correction).

Thank you for your consideration in this matter. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jeanette Montgomery
Human Resources Supervisor
Polk County



RESOLUTION OF POLK COUNTY, TEXAS AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR TO ACT ON BEHALF OF POLK COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED POLK COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS. THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the Deep East Texas Council of Governments (DETCOG) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the COG's adopted regional solid waste management plan; and

WHEREAS, Polk County, Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY the Commissioners Court of Polk County, Texas;

1. That Larry Shine, Polk County Emergency Management Coordinator, is authorized to request grant funding under the DETCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Polk County, Texas in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Polk County, Texas will comply with the grant requirements of the DETCOG, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by the Polk County Commissioners Court in a regular session held on this the 28th day of July, 2009.

John P. Thompson, County Judge
Polk County, Texas

ATTEST:

Schelana Walker, County Clerk

AN ORDER AUTHORIZING THE ISSUANCE OF \$2,525,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2009"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, Polk County, Texas needs to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, acquire real property, and acquire computer equipment and software and will issue anticipation notes (the "Notes") for such purpose; and

WHEREAS, the County passed a declaration of intent on September 23, 2008 for \$2,000,000 to provide for reimbursement to the General Fund of up to \$1,000,000 and to the Road and Bridge Fund of up to \$1,000,000 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent; and

WHEREAS, the County on May 26, 2009, passed an amended declaration of intent to increase the amount to \$3,000,000 to provide for reimbursement to the General Fund of up to \$1,000,000 and the Road and Bridge Fund up to \$2,000,000 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent; and

WHEREAS, as a result of such reimbursement resolutions the County will reimburse \$1,000,000 to its General Fund and \$1,000,000 to its Road and Bridge Fund from the proceeds of the Notes; and

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

WHEREAS, Section 1431.005, Texas Government Code, permits the County to use the proceeds of the Notes to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Notes; and

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

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, acquire real property, acquire computer equipment and software and pay costs of issuance; and

WHEREAS, on the 28th day of July, 2009, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said anticipation notes (the "Order"); and

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

WHEREAS, this Issuer hereby finds and determines that anticipation notes in the par amount of \$2,525,000 should be issued at this time; and

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

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

Section 1. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

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

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

"Construction Fund" means the construction fund established by Section 8 of this Order.

"County" means Polk County, Texas.

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

"Initial Note" means the initial note described in Sections 4 and 6 of this Order.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 7 of this Order.

"Interest Payment Date" means the date or dates upon which interest on each Note is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 15 and August 15 of each year, commencing February 15, 2010.

"Note" or "Notes" means the Notes authorized to be issued by Section 2 of this Order and designated as "Polk County, Texas Tax Notes, Series 2009," in the aggregate principal amount of \$2,525,000, and includes all substitute Notes exchanged therefor, as well as all other substitute Notes and replacement Notes issued pursuant to this Order.

"Paying Agent/Registrar" means initially Wells Fargo Bank, N.A., Houston, Texas, or any successor thereto as provided in this Order.

"Record Date" means the close of business on the last business day of the month preceding the month in which an Interest Payment Date occurs.

"Register" means the register specified in Section 5 of this Order.

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

"Underwriter" means First Southwest Company, purchaser of the Notes.

Section 2. AUTHORIZATION, AMOUNT AND PURPOSE OF NOTES. The Issuer's tax notes (the "Notes") are hereby authorized to be issued in the aggregate principal amount of \$2,525,000 for the purpose of paying contractual obligations incurred for the (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) construction of road and bridge improvements within the County, (4) renovation of and construction of improvements to county buildings, (5) acquisition of real property, (6) acquisition of computer equipment and software and (7) payment of costs of issuance and professional services related thereto.

Section 3. DESIGNATION. The Notes shall be designated as the "Polk County, Texas Tax Notes, Series 2009."

Section 4. GENERAL TERMS AND PROVISIONS OF NOTES. (a) Dates, Denominations, Maturities and Interest Rates. There shall be issued, sold, and delivered registered Notes, without interest coupons, dated as of August 15, 2009 (which date shall be the Dated Date noted on the Notes), in the respective denominations and principal amounts hereinafter stated, numbered separately from R-1 upward, payable to the respective Registered Owners thereof, except the Initial Note which shall be numbered I-1 and registered in the name of the Underwriter (as designated in Section 18 hereof), or to the registered assignee or assignees of said Notes or any portion or portions thereof (in each case, the "Registered Owner"), and the Notes shall mature serially and be payable on August 15 in each of the years and in the respective amounts as set forth below and

the Notes shall bear interest from the Dated Date at the following rates per annum based upon a 360-day year of twelve 30-day months:

<u>Maturity Date</u>	<u>Principal Amounts</u>	<u>Interest Rates</u>
2010	\$ 320,000	2.000%
2011	330,000	2.000%
2012	345,000	2.000%
2013	360,000	2.500%
2014	375,000	2.600%
2015	390,000	2.700%
2016	405,000	3.000%

(b) Optional Redemption.

The Notes are not subject to redemption prior to their stated maturities.

(c) Unclaimed Amounts.

Any money deposited with the Paying Agent/Registrar for the payment of the principal of, premium, if any, or interest on any Note will be subject to the unclaimed property laws of the State of Texas. If any security or interest check shall not be presented for payment within three (3) years following the stated maturity, the amount shall be reported and disposed of by the Paying Agent/Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. Once the Paying Agent/Registrar has complied with the applicable unclaimed property law, the Holder of such Security shall thereafter look only to the procedures in the unclaimed property law for payment thereof, and all liability of the Paying Agent/Registrar with respect to such money shall thereupon cease.

Section 5. CHARACTERISTICS OF THE NOTES. (a) Registration, Transfer, Conversion, and Exchange; Authentication. The Issuer shall keep or cause to be kept at the Designated Payment/Transfer Office of Wells Fargo Bank, N.A., Houston, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion, and exchange of the Notes (the "Register"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the Issuer and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. Attached hereto as Exhibit A is a copy of the Paying Agent/Registrar Agreement between the Issuer and the Paying Agent/Registrar which is hereby approved in substantially final form, and the County Judge and County Clerk of the Issuer are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

(b) Payment of Notes and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Notes, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Notes.

(c) In General. The Notes (i) shall be issued in the principal amount of \$5,000 or any integral multiple thereof, (ii) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Notes to be payable only to the Registered Owners thereof, (iii) may not be redeemed prior to their scheduled maturities, (iv) may be transferred and assigned, (v) may be converted and exchanged for other Notes, (vi) shall have the characteristics, (vii) shall be signed, sealed, executed, and authenticated, (viii) shall be payable as to the principal and interest, and (ix) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Notes, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Order. The Notes initially issued and delivered pursuant to this Order (on which is printed or to which Notes is attached the Registration Certificate of the Comptroller of Public Accounts) are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in conversion of and exchange for any Note or Notes issued under this Order the Paying Agent/Registrar shall execute the AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) Substitute Paying Agent/Registrar. The Issuer covenants with the Registered Owners of the Notes that at all times while the Notes are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Notes under this Order, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or Interest Payment Date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Register (or a copy thereof), along with all other pertinent books and records relating to the Notes, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying/Agent Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. (i) The definitive Notes shall be initially issued in the form of a separate single fully registered Note for each of the maturities thereof. Upon initial issuance, the ownership of each such Note shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 5(f) hereof, all of the outstanding Notes shall be registered in the name of Cede & Co., as nominee of DTC.

(ii) With respect to Notes registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Notes, except as provided in this Order. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any DTC Participant with respect to any ownership interest in the Notes, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Notes, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Notes. Notwithstanding any other provision of this Order to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Note is registered in the Register as the absolute Owner of such Note for the purpose of payment of principal of, premium, if any, and interest on the Notes, for the purpose of giving notices of redemption and other matters with respect to such Note, for the purpose of registering transfer with respect to such Note, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Notes only to or upon the order of the respective Owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of, premium, if any, and interest on the Notes to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a certificate evidencing the obligation of the Issuer to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the Issuer or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter by and between the Issuer, the Paying Agent/Registrar and DTC (the "Representation Letter"), and that it is in the best interest of the Owners of the Notes that they be able to obtain certificated Notes, or in the event DTC discontinues the services described herein, the Issuer or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934,

as amended; notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Notes to such successor securities depository; or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Notes and transfer one or more separate Notes to DTC Participants having Notes credited to their DTC accounts, as identified by DTC. In such event, the Notes shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Notes shall designate, in accordance with the provisions of this Order.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Notes are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Notes, and all notices with respect to such Notes, shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. FORMS. (a) Forms Generally. The Notes, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Authentication Certificate of Paying Agent/Registrar, and the Assignment form to appear on each of the Notes, (i) shall be substantially in the form set forth in this Section, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the Issuer or by the officers executing such Notes, as evidenced by their execution thereof.

(b) Placement of Text. Any portion of the text of any Notes may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Notes.

(c) Definitive Notes. The Notes shall be typed, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Notes, as evidenced by their execution thereof.

(d) Initial Note. The Initial Note submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

(e) Form of the Notes. The form of the Notes, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Authentication Certificate of Paying Agent/Registrar and the form of Assignment appearing on the Notes, shall be substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Order.

FORM OF NOTE

United States of America
State of Texas

NUMBER
R- _____
REGISTERED

DENOMINATION
\$ _____
REGISTERED

POLK COUNTY, TEXAS
TAX NOTE
SERIES 2009

INTEREST RATE	MATURITY DATE:	DATED DATE:	CUSIP NO:
_____ %	_____	August 15, 2009	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner, specified above, or registered assigns thereof (the "Registered Owner"), on the Maturity Date, specified above, upon presentation and surrender of this Note at the Designated Payment/Transfer Office of Wells Fargo Bank, N.A., Houston, Texas, or its successor (the "Paying Agent/Registrar"), the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Dated Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2010, and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

THIS NOTE is one of a series of notes (the "Notes") dated as of August 15, 2009, of like designation, date, and tenor, except as to number, interest rate, denomination, and maturity issued pursuant to the order adopted by the Commissioners Court on July 28, 2009 (the "Order"), in the original aggregate principal amount of \$2,525,000 for the purpose of paying contractual obligations incurred for (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) construction of road and bridge

improvements within the County, (4) renovation of and construction of improvements to county buildings, (5) acquisition of real property, (6) acquisition of computer equipment and software and (7) payment of costs of issuance and professional services related thereto, by virtue of the laws of the State of Texas, including particularly Chapter 1431, Texas Government Code.

THE NOTES are issued pursuant to the Order whereunder the Commissioners Court of the County has levied a continuing, direct, annual ad valorem tax on taxable property within the County, within the limits prescribed by law, for each year while any part of the Notes are considered outstanding under the provisions of the Order, in sufficient amount to pay interest on each Note as it becomes due, to provide a sinking fund for the payment of the principal of the Notes when due, and to pay the expenses of assessing and collecting such tax. Reference is hereby made to the Order for provisions with respect to the custody and application of the County's funds, remedies in the event of a default hereunder or thereunder, and the other rights of the Registered Owner. By acceptance of this Note, the Registered Owner consents to all of the provisions of the Order, a certified copy of which is on file in the office of the County Clerk.

THE NOTES ARE NOT SUBJECT TO REDEMPTION PRIOR TO THEIR STATED MATURITIES.

THIS NOTE IS TRANSFERABLE OR EXCHANGEABLE only upon presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar. If this Note is being transferred, it shall be duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner, or his authorized representative, subject to the terms and conditions of the Order. If this Note is being exchanged, it shall be in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order. The Registered Owner of this Note shall be deemed and treated by the County and the Paying Agent/Registrar as the absolute owner hereof for all purposes, including payment and discharge of liability upon this Note to the extent of such payment, and the County and the Paying Agent/Registrar shall not be affected by any notice to the contrary.

ANY ACCRUED INTEREST DUE at maturity of this Note or upon redemption thereof prior to maturity as herein provided shall be paid to the Registered Owner upon presentation and surrender of this Note for payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The County covenants with the Registered Owner of this Note that on or before each principal payment date, Interest Payment Date, and accrued Interest Payment Date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Notes, when due.

IF THE DATE for the payment of the principal of or interest on this Note shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where

the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

ALL NOTES OF THIS SERIES are issuable solely as fully registered Notes, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Order, this Note, or any unredeemed portion hereof, may, at the request of the Registered Owner, or the assignee or assignees hereof, be assigned, transferred, and exchanged for a like aggregate principal amount of fully registered Notes, without interest coupons, payable to the appropriate Registered Owner, assignee, or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee, or assignees, as the case may be, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this Note must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Note or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Note may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note or any portion or portions hereof from time to time by the Registered Owner. The person requesting such transfer and exchange shall pay the Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Note or portion thereof. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the person requesting such assignment, transfer, or exchange, as a condition precedent to the exercise of such privilege. The foregoing notwithstanding, in the case of the exchange of a portion of a Note which has been redeemed prior to maturity, as provided herein, and in the case of the exchange of an assigned and transferred Note or Notes or any portion or portions thereof, such fees and charges of the Paying Agent/Registrar will be paid by the County.

IN THE EVENT OF A NON-PAYMENT OF INTEREST on a scheduled payment date and for 30 days thereafter, a new Record Date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the

Special Record Date by United States mail, first class postage prepaid, to the address of the Registered Owner appearing on the Register of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

IN THE EVENT any Paying Agent/Registrar for the Notes is changed by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners.

IT IS HEREBY CERTIFIED, COVENANTED, AND REPRESENTED that all acts, conditions, and things necessary to be done precedent to the issuance of the Notes in order to render the same legal, valid, and binding obligations of the County have happened and have been accomplished and performed in regular and due time, form, and manner, as required by law; that provision has been made for the payment of the principal of and interest on the Notes by the levy of a continuing, direct, annual ad valorem tax upon taxable property within the County, within the limits prescribed by law; and that issuance of the Notes does not exceed any constitutional or statutory limitation.

BY BECOMING the Registered Owner of this Note, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, and agrees that the terms and provisions of this Note and the Order constitute a contract between each Registered Owner and the County.

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

POLK COUNTY, TEXAS

COUNTERSIGNED:

County Clerk
Polk County, Texas

County Judge
Polk County, Texas

REGISTERED:

County Treasurer
Polk County, Texas

[COMMISSIONERS COURT SEAL]

FORM OF REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS*

*Print on or attach to Initial Note only

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

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

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts of
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Notes only

AUTHENTICATION CERTIFICATE

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

WELLS FARGO BANK, N.A.
Houston, Texas

Registration Date: _____

By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

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

(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney, to register the transfer of the within Note on the books
kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

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

NOTICE: The signature above
must correspond with the name
of the Registered Owner as it
appears upon the front of this
Note in every particular, with-
out alteration or enlargement or
any change whatsoever.

(f) Form of Initial Note. The Initial Note shall be in the form set forth in
subsection (e) of this Section, except the following shall replace the heading and the first
paragraph:

NO. I-1

\$2,525,000

United States of America
State of Texas
POLK COUNTY, TEXAS
TAX NOTE

SERIES 2009

Dated Date: August 15, 2009

Registered Owner: FIRST SOUTHWEST COMPANY

Principal Amount: TWO MILLION FIVE HUNDRED TWENTY-FIVE THOUSAND DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, promises to pay to the Registered Owner, specified above, or registered assigns (the "Registered Owner"), on August 15 in each of the years, and bearing interest at per annum rates in accordance with the following schedule:

<u>YEARS OF STATED MATURITIES</u>	<u>PRINCIPAL INSTALLMENTS</u>	<u>INTEREST RATES</u>
2010	\$ 320,000	2.000%
2011	330,000	2.000%
2012	345,000	2.000%
2013	360,000	2.500%
2014	375,000	2.600%
2015	390,000	2.700%
2016	405,000	3.000%

upon presentation and surrender of this Note to Wells Fargo Bank, N.A., or its successor (the "Paying Agent/Registrar"), at its Designated Payment/Transfer Office in Houston, Texas, the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Dated Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2010 and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

Section 7. INTEREST AND SINKING FUND. The "Polk County, Texas Tax Notes, Series 2009 Interest and Sinking Fund" (the "Interest and Sinking Fund"), is hereby authorized and shall be established and maintained in a depository bank of the Issuer, so long as the Notes, or interest thereon, are outstanding and unpaid for the purpose described in Section 9.

Section 8. CONSTRUCTION FUND. (a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Notes, Series 2009 Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the Issuer at the official Issuer depository. The Construction Fund shall

be kept separate and apart from all other funds and accounts of the Issuer. The proceeds from the sale of the Notes shall be deposited in the Construction Fund and payments from the Construction Fund shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows:

(A) There shall be immediately deposited to the Interest and Sinking Fund the accrued interest on the Notes to the date of delivery and premium from the sale of the Notes, if any.

(B) The remainder in the Construction Fund shall be used solely for the purpose of paying contractual obligations incurred for the (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) construction of road and bridge improvements within the County, (4) renovation of and construction of improvements to county buildings, (5) acquisition of real property, (6) acquisition of computer equipment and software and (7) payment of costs of issuance and professional services related thereto.

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

Section 9. TAX LEVY. During each year while any of the Notes are outstanding and unpaid, the Commissioners Court shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Notes as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Notes as such principal matures (but never less than 2% of the original principal amount of the Notes as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Notes are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Notes, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 10. EFFECT OF PLEDGE. Chapter 1208, Government Code, applies to the issuance of the Notes and the pledge of the taxes granted by the Issuer under Section 9 of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Notes are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under Section 9 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Notes the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under

Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

Section 11. SECURITY FOR FUNDS. All Funds created by this Order shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Order.

Section 12. DISCHARGE AND DEFEASANCE OF NOTES. (a) If the County shall pay or cause to be paid, the principal of, premium, if any, and interest on the Notes, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

The Notes, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Notes or the principal amount(s) thereof at the stated maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Notes, or the principal amount(s) thereof, on and prior to the stated maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof.

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, pursuant to this Section which is not required for the payment of the Notes, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Notes and remaining unclaimed for a period of three (3) years after the stated maturity of the Notes or applicable redemption date, such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Notes that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable,

provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Notes for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Notes immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Notes, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Notes.

(b) The term "Government Securities" means (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

Section 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTES.

(a) Replacement Notes. In the event any outstanding Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Notes. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Notes shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Registered Owner applying for a replacement Note shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of damage or mutilation of a Note, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section 13, in the event any such Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or

interest on this Note, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section 13.

(d) Charge for Issuing Replacement Notes. Prior to the issuance of any replacement Note, the Paying Agent/Registrar shall charge the Registered Owner of such Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section 13 by virtue of the fact that any Note is lost, stolen, or destroyed shall constitute an obligation of the Issuer whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Notes duly issued under this Order.

(e) Authority for Issuing Replacement Notes. In accordance with Chapter 1431, Texas Government Code, this Section 13 of this Order shall constitute authority for the issuance of any such replacement Note without necessity of further action by the Issuer or any other body or person, and the duty of the replacement of such Notes is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Notes in the form and manner and with the effect, as provided in Section 5(a) of this Order for Notes issued in conversion and exchange of other Notes.

Section 14. CUSTODY, APPROVAL, AND REGISTRATION OF NOTES; BOND COUNSEL OPINION, CUSIP NUMBERS, STATEMENT OF INSURANCE. The County Judge is hereby authorized to have control of the Notes initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Notes pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Notes said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Notes, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The legal opinion of the Issuer's Bond Counsel, and the assigned CUSIP numbers may, at the option of the Issuer, be printed on or attached to the Notes issued and delivered under this Order, but none of such opinion, statement, or number shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Notes. A statement relating to a municipal bond insurance policy, if any, to be issued for the Notes may be printed on each Note.

Section 15. REMEDIES IN EVENT OF DEFAULT. In addition to all of the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees that in the event of default in payment of principal of or interest on any of the Notes when due, or, in the event it fails to make the payments required to be made into the Interest and Sinking Fund or defaults in the observance of performance of any other of the contracts,

covenants, conditions, or obligations set forth in this Order or in the Notes, the following remedies shall be available:

(a) the Registered Owners shall be entitled to a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the Issuer and the officials thereof to observe and perform the contracts, covenants, obligations, or conditions prescribed in this Order; and

(b) any delay or omission to exercise any right or power accruing upon any default shall not impair any such right or power nor be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 16. FEDERAL TAX COVENANTS.

(a) The Issuer hereby represents that the proceeds of the Notes are needed at this time for the purposes specified in Section 2 hereof; that based on current facts, estimates and circumstances, it is reasonably expected that final disbursement of the proceeds of the Notes will occur within three years after the closing date, that substantial binding obligations to commence such acquisitions will be incurred within six months of the closing date and that the accomplishment of the projects for which the Notes are hereby issued will proceed with due diligence to completion; that it is not reasonably expected that the proceeds of the Notes or money deposited in the Interest and Sinking Fund will be used or invested in a manner that would cause the Notes to be or become "arbitrage bonds," within the meaning of Section 148 of the Code; and that, except for the Interest and Sinking Fund, no other funds or accounts have been established or pledged to the payment of the Notes.

(b) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of the Notes or any other funds of the Issuer, including amounts received from the investment of any of the foregoing, which act or omission based upon the facts, estimates, and circumstances known on the closing date, would result in constituting the Notes "arbitrage bonds," within the meaning of Section 148 of the Code, and the Issuer will not take any deliberate action motivated by arbitrage that would have such result.

(c) The Issuer will comply with the provisions of Section 148(f) of the Code (relating to paying certain excess earnings of investment proceeds of the Notes to the United States) and the regulations promulgated thereunder.

(d) The Issuer will not take any action or fail to take any action which act or omission would result in the interest on the Notes being includable in gross income for federal tax purposes.

(e) The Issuer will not take any action or fail to take any action which act or omission would result in the Notes being treated as "private activity bonds" within the meaning of Section 141(a) of the Code.

(f) The Issuer will not take any action or fail to take any action which act or omission would result in the Notes being treated as "federally guaranteed" within the meaning of Section 149(b) of the Code.

(g) Proper officers of the Issuer charged with the responsibility of issuing the Notes are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the closing date and stating whether there are any facts, estimates or circumstances that would materially change the Issuer's current expectations.

(h) The covenants and representations made or required by this Section are for the benefit of the Owners and may be relied upon by the Owners and Bond Counsel for the Issuer.

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

Section 17. QUALIFIED TAX-EXEMPT OBLIGATIONS.

(a) The Notes are hereby designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. The County (including any entity acting "on behalf of" the County, any "subordinate entity" to the County, and any entity formed or "availed of" to avoid the "qualified tax-exempt obligation" requirements, within the meaning of Section 265(b) of the Code) does not expect to issue tax-exempt obligations in an aggregate amount exceeding \$30,000,000 during the calendar year in which the Notes are issued.

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

Section 18. SALE OF NOTES. The Notes have been duly advertised for public sale; bids have been received pursuant thereto; and the Notes are hereby sold and shall be delivered to First Southwest Company (the "Underwriter"), at a price of 100% of par, plus accrued interest, being the best bid submitted at the public sale, such bid being submitted electronically using the PARITY electronic bid system, such bid as submitted attached hereto as Exhibit "B". The Initial Note shall be registered in the name of First Southwest Company. Delivery of said Notes shall be made to such Underwriter as soon as practicable after the adoption of this Order and upon payment for said Notes. The County Judge and other appropriate officials are hereby authorized and directed to execute such Official Bid Form on behalf of the County, and the County Judge and all other officers, agents and representatives of the County are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Notes.

Section 19. USE OF PROCEEDS. The Issuer hereby covenants that the proceeds of the sale of the Notes will be used as soon as practicable for the purposes for which the Notes are issued. Obligations purchased as an investment of money in a fund shall be deemed to be a part of such fund.

Section 20. APPROVAL OF OFFICIAL STATEMENT. The form and substance of the Official Statement for the Notes and any addenda, supplement or amendment thereto (the "Official Statement") presented to and considered at this meeting is hereby in all respects approved and adopted. The County Judge and the County Clerk are hereby authorized and directed to execute the same and deliver appropriate numbers of executed copies thereof to the Underwriter. The use and distribution of the Preliminary Official Statement by the Issuer's Financial Advisor, Coastal Securities, Inc., and the Underwriter, is hereby ratified, approved and confirmed and is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, by the Commissioners Court. The Underwriter is hereby authorized to use and distribute the Official Statement in reoffering, sale, and delivery of the Notes to the public. The County Clerk is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

Section 21. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS. The County Judge, County Clerk, County Treasurer and County Auditor, and all other officers, employees, and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the seal of the Commissioners Court and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order

to carry out the terms and provisions of this Order, the Notes, the Official Statement, and the Paying Agent/Registrar Agreement.

Section 22. CONTINUING DISCLOSURE UNDERTAKING.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"SEC" means the United States Securities and Exchange Commission.

(b) Updated Information and Data. The County shall provide annually to the MSRB, within six months after the end of each fiscal year ending in or after 2009, financial information and operating data with respect to the County that is of the general type included in the Official Statement authorized by Section 20, being the information described in Schedules 1, 3-12 in APPENDIX A – Financial Information of the County. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles the County may be required to employ from time to time in accordance with State law, and (2) audited, if the County commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided, then the County shall provide unaudited financial statements for the applicable fiscal year to the MSRB, and audited financial statements when and if the audited financial statements become available.

If the County changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document, including an official statement or other offering document, if it is available from the MSRB or filed with the SEC.

(c) Material Event Notices. The Issuer shall notify the MSRB, in a timely manner, of any of the following events with respect to the Notes, if such event is material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;

2. Non-payment related defaults;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or events affecting the tax-exempt status of the Notes;
7. Modifications to rights of holders of the Notes;
8. Bond calls;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Notes; and
11. Rating changes.

The County shall notify the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Limitations, Disclaimers, and Amendments. The Issuer shall be obligated to observe and perform the covenants specified in this Section with respect to the Issuer and the Notes while, but only while, the Issuer remains an "obligated person" with respect to the Notes within the meaning of the Rule, except that the Issuer in any event will give notice required by subsection (c) of this Section of any bond calls and defeasance that cause the Issuer to no longer be such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and Beneficial Owners of the Notes, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the Issuer or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make

any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Notes at any future date.

UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY NOTE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Notes in the primary offering of the Notes in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Notes consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and Beneficial Owners of the Notes. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 23. RESERVED.

Section 24. ORDER A CONTRACT; AMENDMENTS. The Order shall constitute a contract with the Owners, from time to time, of the Notes, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any Note remains outstanding except as permitted in this Section. The County may amend the Order without the consent of or notice to any Owners in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission therein. In addition, the County may, with the

written consent of the holders of a majority in aggregate principal amount of the Notes then outstanding affected thereby, amend, add to, or rescind any of the provisions of the Order; except that, without the consent of the Owners of all the Notes affected, no such amendment, addition, or rescission may (1) change the date specified as the date on which the principal of any installment of interest on any Note is due and payable, reduce the principal amount thereof, or the rate of interest thereon, change the place or places at or the coin or currency in which any Note or interest thereon is payable, or in any other way modify the terms of payment of the principal of or interest on the Notes, (2) give any preference to any Note over any other Note, or (3) reduce the aggregate principal amount of the Notes required for consent to any amendment, addition, or waiver.

Section 25. INCORPORATION OF RECITALS. The Issuer hereby finds that the statements set forth in the recitals of this Order are true and correct, and the Issuer hereby incorporates such recitals as a part of this Order.

Section 26. EFFECTIVE DATE. This Order shall take effect and be in full force and effect upon and after its passage.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 28th day of July, 2009.

County Judge
Polk County, Texas

ATTEST:

County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]

Polk Co 09 notes-order auth issuance -tmp-rev.wpd

[SIGNATURE PAGE]

EXHIBIT A

Form of Paying Agent/Registrar Agreement

EXHIBIT B

Accepted Bid