



# POLK COUNTY COMMISSIONERS COURT

August 11, 2009

10:00 A.M.

2009-084

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

Livingston, Texas

## NOTICE

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

## Agenda Topics

**\*\* 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 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.

**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 28, 2009 (Regular Meeting) and July 31, 2009 (Emergency Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF AGREEMENT RENEWING GREASE TRAP COLLECTION AND DISPOSAL SERVICES AT POLK COUNTY JAIL.

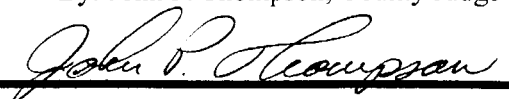
- G. CONSIDER ACCEPTANCE OF THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 09-TX-EMPG-0441 FOR FY09.
  - H. CONSIDER APPROVAL OF ORDER DECLARING SURPLUS PROPERTY TO BE DISPOSED BY PUBLIC (ONLINE) AUCTION. (VEHICLE LOCATED AT MAINTENANCE ENGINEERING).
  - I. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT. 2) LOT 66, WIGGINS VILLAGE # 2, CAUSE NO. T08-048; (PCT. 4) LOT 7, BLOCK 1, HOLLY HILL #1, CAUSE NO. T04-087; LOT 7, BLOCK 5, HOLLY HILL #2, CAUSE NO 94-282; LOTS 40 & 41, BIG THICKET LAKE ESTATES #20, CAUSE NO T08-197; LOTS 38 & 39, INDIAN SPRING LAKE ESTATES #7, CAUSE NO T07-123.
  - J. CONSIDER RE-APPOINTMENT OF COLONEL HOWARD DANIEL TO BURKE CENTER BOARD OF TRUSTEES FOR TWO-YEAR TERM BEGINNING SEPTEMBER 1, 2009.
  - K. CONSIDER APPROVAL OF PERSONNEL MANAGEMENT SYSTEM UPDATE TO REVISE RELEASE FORM USED FOR SUBSTANCE ABUSE POLICY AND CHEMICAL SCREENING.
  - L. RATIFY THE RELEASE AND INDEMNITY FOR DRILLING AND BORING WORK ON COUNTY PROPERTY RELATED TO THE LAKE LIVINGSTON HYDROELECTRIC PROJECT LOCATED AT SOUTHLAND PARK.
- 6. CONSIDER THE RE-SCHEDULING OF THE NEXT COMMISSIONERS COURT SESSION FROM TUESDAY, AUGUST 25, 2009 TO THURSDAY, AUGUST 27, 2009 DUE TO CONFLICT WITH TEXAS ASSOCIATION OF COUNTIES ANNUAL CONFERENCE.
  - 7. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID # 2009-30 "FOR GRADUATED PHASES OF CONSTRUCTION AND IMPROVEMENTS OF ANIMAL SHELTER FACILITY TO BE LOCATED ON COUNTY PROPERTY IN LEGGETT, TEXAS".
  - 8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID # 2009-31 "BULK PURCHASE OF PORTLAND CEMENT, 75% PORTLAND / 25% LIME, FLY ASH-LIME MIX".
  - 9. CONSIDER CONTRACT WITH ACTUARIAL FIRM FOR CALCULATION OF OTHER POST EMPLOYMENT BENEFITS (OPEB) IN COMPLIANCE WITH GASB45 RULE OF ACCOUNTING.
  - 10. CONSIDER ACTION, IF NECESSARY, TO APPROVE CONSTRUCTION MANAGER AT RISK SITE WORK/BID PROCESS RELATING TO THE POLK COUNTY JUDICIAL CENTER.

**RECESS****RECONVENE** (Open Session)11. **BUDGET WORKSHOP**

- A. RECEIVE TAX ASSESSOR/COLLECTOR'S EFFECTIVE TAX RATE CALCULATION.
- B. DISCUSS PROPOSED SALARIES, EXPENSES AND ALLOWANCES OF ELECTED OFFICIALS FOR FY2010 AND, IF APPLICABLE, DIRECT PUBLICATION OF ANY PROPOSED INCREASES.
- C. DISCUSS PROPOSED TAX RATE;
  - 1. IF PROPOSED RATE DOES NOT EXCEED ROLLBACK RATE OR (M&O) EFFECTIVE RATE (THE LOWER), ANNOUNCE MEETING AT WHICH THE RATE WILL BE ADOPTED (9/22/09 – 10:00 A.M.)
  - 2. IF PROPOSED RATE EXCEEDS ROLLBACK RATE OR EFFECTIVE RATE (THE LOWER), TAKE RECORD VOTE TO PLACE A PROPOSAL TO ADOPT SPECIFIED RATE ON AGENDA OF FUTURE MEETING (9/22/09 – 10:00 A.M.) AND SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE (8/27/09 – 9:30 A.M. & 9/8/09 – 4:00 P.M. IN COMMISSIONERS COURTROOM – MAIN COURTHOUSE).
- D. SCHEDULE PUBLIC HEARING ON FY2010 BUDGET (9/22/09 – 9:30 A.M.)

**ADJOURN**

By: John P. Thompson, County Judge



Posted: Thursday, August 6, 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, August 6, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:

Carol Rindley (Deputy)

FILED FOR RECORD

2009 AUG -6 PM 3:34

*Schelana Walker*  
SCHELANA WALKER  
COUNTY CLERK

STATE OF TEXAS §

DATE: AUGUST 11, 2009

COUNTY OF POLK §

REGULAR MEETING  
BOB WILLIS- ABSENT

**COMMISSIONERS COURT  
AGENDA POSTING #2009 - 084**

BE IT REMEMBERED ON THIS THE 11TH DAY OF AUGUST, 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.  
RONNIE VINCENT - COMMISSIONER PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T.  
"TOMMY" OVERSTREET- COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND  
RAY STELLY-COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES  
WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY PASTOR TIM THOMPSON OF LEGGETT BAPTIST CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY LARRY SHINE.
2. PUBLIC COMMENTS:
  - A. LOU LYLES & ANN ZEIGLER UPDATED COURT ON CHILD WELFARE BOARD NOTING THEY CURRENTLY HAVE 90 CHILDREN AND NEED BOARD MEMBERS. LOU LYLES WILL PROVIDE INFORMATION ON BOARD MEMBER APPOINTMENTS TO COMMISSIONERS AND ITEM WILL BE PLACE ON NEXT AGENDA TO APPOINT BOARD MEMBERS.
3. INFORMATIONAL REPORTS:
  - A. JEAN HESTER, HESTERS AND SANDERS ARCHITECTURE, PRESENTED STATUS UPDATE ON JUDICIAL CENTER.
  - B. JEANETTE MONTGOMERY, HUMAN RESOURCE SUPERVISOR, INFORMED THE COURT THAT TAC WILL BEGIN A 5 DAY CHALLENGE ON AUGUST 17TH FOR 5 WEEKS. ALL EMPLOYEES ARE ENCOURAGED TO PARTICIPATE.
  - C. SHERIFF HAMMACK PRESENTED JULY REPORT FOR DEPARTMENT.
  - D. LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR, GAVE AN UPDATE ON ORCA PROJECTS, TROPICAL DEPRESSION AND H1N1 FLU VACCINES.

NEW BUSINESS  
CONSENT AGENDA

JUDGE THOMPSON NOTED THAT ITEM G INCLUDES AN INCREASE OF \$4500.00.

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF JULY 28, 2009 (REGULAR SESSION) AND JULY 31, 2009 (EMERGENCY SESSION) MEETINGS.
  - B. APPROVAL OF BUDGET REVISIONS #2009-20, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
  - C. APPROVAL OF BUDGET AMENDMENTS #2009-20(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

## D. APPROVAL OF SCHEDULE OF BILLS. (SEE ATTACHED)

VOL. 55 PAGE 3441

DATE	AMOUNT	CHECK #
07/22/09	1,400,000.00	ACH585
07/22/09	2,939.42	ACH586
07/22/09	45,669.68	ACH587
07/22/09	10,680.84	ACH588
07/22/09	26,274.75	ACH589
07/22/09	274,813.23	ACH590
07/22/09	2,951.23	ACH591
07/22/09	113,000.00	ACH592
07/22/09	19,040.00	000141-000142
07/22/09	2,260.84	218649-218654
07/24/09	180,746.51	ACH593
07/24/09	5,254.86	ACH594
07/24/09	26,479.65	218655-218691
07/24/09	24,511.98	218692
07/28/09	668.00	102468-102501
07/28/09	156,185.00	218693-218696
07/29/09	124,402.19	ACH595
07/29/09	133,195.20	218697
07/29/09	11,972.75	218698-218701
07/31/09	1,586,937.45	ACH596
07/31/09	5,936.78	218702-218714
08/03/09	16,085.95	218715-218719
08/03/09	3,000.00	218720
08/04/09	282,763.66	000143
08/04/09	5,879.07	218721-218728
08/04/09	310,191.42	218729-218844
<b>TOTAL</b>	<b>4,771,840.46</b>	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVAL OF AGREEMENT RENEWING GREASE TRAP COLLECTION AND DISPOSAL SERVICES AT POLK COUNTY JAIL. (SEE ATTACHED)
- G. ACCEPTANCE OF THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 09-TX-EMPG-0441 FOR FY09. (SEE ATTACHED)
- H. APPROVAL OF ORDER DECLARING SURPLUS PROPERTY TO BE DISPOSED BY PUBLIC (ONLINE) AUCTION. (VEHICLE LOCATED AT MAINTENANCE ENGINEERING). (SEE ATTACHED)
- I. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 2) LOT 66, WIGGINS VILLAGE #2, CAUSE NO. T08-048; (PCT 4) LOT 7, BLOCK 1, HOLLY HILL #1, CAUSE NO. T04-087; LOT 7, BLOCK 5, HOLLY HILL #2, CAUSE NO. 94-282; LOTS 40 & 41, BIG THICKET LAKE ESTATES #20, CAUSE NO. T08-197; LOTS 38 & 39, INDIAN SPRINGS LAKE ESTATES #7, CAUSE NO. T07-123.
- J. APPROVE RE-APPOINTMENT OF COLONEL HOWARD DANIEL TO BURKE CENTER BOARD OF TRUSTEES FOR TWO-YEAR TERM BEGINNING SEPTEMBER 1, 2009.
- K. APPROVAL OF PERSONNEL MANAGEMENT SYSTEM UPDATE TO REVISE RELEASE FORM USED FOR SUBSTANCE ABUSE POLICY AND CHEMICAL SCREENING.
- L. RATIFY THE RELEASE AND INDEMNITY FOR DRILLING AND BORING WORK ON COUNTY PROPERTY RELATED TO THE LAKE LIVINGSTON HYDROELECTRIC PROJECT LOCATED AT SOUTHLAND PARK. (SEE ATTACHED)

## OLD BUSINESS:

4. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO DELETE "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".  
ALL VOTING YES.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RESCHEDULING OF THE NEXT COMMISSIONERS COURT SESSION FROM TUESDAY, AUGUST 25, 2009 TO THURSDAY, AUGUST 27, 2009 DUE TO CONFLICT WITH TEXAS ASSOCIATION OF COUNTIES ANNUAL CONFERENCE.  
ALL VOTING YES.

DISCUSSION BY JAY BURKS WHO RECOMMENDED REJECTING ALL BIDS AND RE-ADVERTISING WITH DEVELOPED SITE.

7. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, REJECT ALL BIDS (BID # 2009-30) AND READVERTISE FOR BIDS FOR CONSTRUCTION AND IMPROVEMENTS OF ANIMAL SHELTER FACILITY TO BE LOCATED ON COUNTY DEVELOPED SITE IN LEGGETT, TEXAS.  
ALL VOTING YES.

RONNIE VINCENT STATED THERE WERE NO BIDS RECEIVED FOR THE STRAIGHT LIME. TWO BIDS RECEIVED FOR PORTLAND CEMENT WITH THE RECOMMENDATION OF SERVICE READY MIX CONCRETE FIRST AND TX INDUSTRIES INC SECOND. ONE BID RECEIVED FOR 75% CEMENT/25% LIME FROM TX INDUSTRIES INC AND ONE BID FOR 75% FLY ASH/25% LIME FROM FIRST MATERIALS & TECHNOLOGY.

8. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO AWARD BID #2009-31 FOR ALL FOUR PRECINCTS AS FOLLOWS:  
PORTLAND CEMENT- FIRST TO SERVICE READY MIX CONCRETE AND SECOND TO TX INDUSTRIES INC  
75% CEMENT/25% LIME- TO TX INDUSTRIES INC  
75% FLY ASH/25% LIME- TO FIRST MATERIALS & TECHNOLOGY  
ALL VOTING YES.

DISCUSSION BY RAY STELLY, AUDITOR, WHO RECOMMENDED COURT GO WITH GRS.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO CONTRACT WITH ACTUARIAL FIRM GRS FOR CALCULATION OF OTHER POST EMPLOYEMENT BENEFITS (OPEB) IN COMPLIANCE WITH GASB45 RULE OF ACCOUNTING, TO INCLUDE COOPERATIVE SERVICE AGREEMENT WITH NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS.  
ALL VOTING YES. (SEE ATTACHED)

10. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER ACTION, IF NECESSARY, TO APPROVE CONSTRUCTION MANAGER AT RISK SITE WORK/BID PROCESS RELATING TO THE POLK COUNTY JUDICIAL CENTER".  
ALL VOTING YES.

RECESS AT 10:43 A.M.

RECONVENE IN TO OPEN SESSION AT 10:50 A.M.

BUDGET WORKSHOP

DISCUSSION

A. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT TO RECEIVE TAX ASSESSOR/COLLECTOR'S EFFECTIVE TAX RATE CALCULATION OF \$.5842.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF PROPOSED SALARIES, ALLOWANCES AND EXPENSES.

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO INCREASE LONGEVITY PAY (PER CURRENT POLICY OF \$60.00 PER YEAR INCREASE TO MAXIMUM OF \$1200.00) WITH NO INCREASE IN SALARIES AND PUBLISH THE PROPOSED SALARIES, EXPENSES AND ALLOWANCES FOR FY2010 IN NEWSPAPER.  
ALL VOTING YES.

C. DISCUSS PROPOSED TAX RATE:

- 1. NOT APPLICABLE
- 2. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO PLACE PROPOSAL TO ADOPT A TAX RATE OF \$.6277 ON AGENDA FOR 9/22/09 AT 10:00 A.M. WITH VOTES RECORDED AS FOLLOWS:
 

JUDGE THOMPSON	YES
COMMISSIONER WILLIS	ABSENT
COMMISSIONER VINCENT	YES
COMMISSIONER PURVIS	YES
COMMISSIONER OVERSTREET	YES

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE FOR 8/27/09 - 9:30 A.M. AND 9/8/09 - 4:00 P.M. IN THE COMMISSIONERS COURTROOM - MAIN COURTHOUSE.  
ALL VOTING YES.

D. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO SCHEDULE PUBLIC HEARING ON FY2010 BUDGET ON 9/22/09 - 9:30 A.M.  
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 11TH DAY OF AUGUST, 2009 AT 11:54 A.M.  
ALL VOTING YES.

  
 JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
 SCHELANA WALKER, COUNTY CLERK

*Revision*  
AMENDMENT CHANGES BY FUND

*2K9R20*

*2009-20*  
*8/11/09*

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	685.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

*Ray Stelly*  
COUNTY AUDITOR

*George H. Stewart*

JOHN P. THOMPSON

COUNTY JUDGE



07/29/2009 11:23:05

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-552-330	FURNISHED TRANSPOR	07/17/2009	2K9R20	10,000.00	9,071.83	928.17-	TO COVER EXP	SD
2009 010-552-300	UNITIFORMS	07/17/2009	2K9R20	900.00	1,828.17	928.17	TO COVER EXP	SD
2009 051-645-396	STATE NUTRITIONIST	07/17/2009	2K9R20	1,500.00	1,500.00	1,500.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	.00	1,500.00	1,500.00-	PER REVISION	SD
2009 051-645-572	PAPER FOOD GOODS/S	07/17/2009	2K9R20	11,579.00	11,539.00	40.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	1,500.00	1,540.00	40.00-	PER REVISION	SD
2009 051-645-544	KITCHEN SUPPLIES	07/17/2009	2K9R20	1,000.00	400.00	600.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	1,540.00	2,140.00	600.00-	PER REVISION	SD
2009 022-622-301	BUDGET CARRYOVER	07/17/2009	2K9R20	167,130.87	166,930.87	200.00-	PER REVISION	SD
2009 022-622-442	WATER	07/17/2009	2K9R20	500.00	700.00	200.00-	PER REVISION	SD
2009 010-512-150	JUVENILE TRANSPORT	07/21/2009	2K9R20	3,599.98	99.98	3,500.00-	TO COVER PT HELP	SD
2009 010-512-108	SALARIES - PART/TI	07/21/2009	2K9R20	22,506.25	26,006.25	3,500.00-	TO COVER PT HELP	SD
2009 022-622-339	ROAD MATERIAL	07/24/2009	2K9R20	490,163.21	490,848.21	685.00	CORRECTION TO POSTING ERROR	SD
2009 051-645-313	PAPER FOOD GOODS/S	07/24/2009	2K9R20	11,539.00	11,239.00	300.00-	FUNDING FOR REST OF FY	SD
2009 051-645-315	OFFICE SUPPLIES	07/24/2009	2K9R20	3,421.00	3,721.00	300.00-	FUNDING FOR REST OF FY	SD
2009 010-475-490	MISCELLANEOUS	07/24/2009	2K9R20	11,500.00	9,000.00	2,500.00-	TO COVER BUDGET	SD
2009 010-475-423	MOBILE PHONE/PAGER	07/24/2009	2K9R20	1,500.00	4,000.00	2,500.00-	TO COVER BUDGET	SD
TOTAL AMENDMENTS				17	TOTAL CHANGES	685.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
021 ROAD & BRIDGE #1	24,166.19
024 ROAD & BRIDGE #4	.00

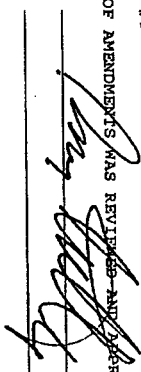
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-20 (A)  
8/11/09

08/11/2009 13:50:18

REPORT OF GENERAL LEDGER AMENDMENTS

GEL123 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2009 021-621-571	ROAD MACHINERY/EQU	08/11/2009	2K9A20	146,179.42	170,345.61	24,166.19	PURCHASE 09 GMC TRUCK	SD
	PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1 TOTAL CHANGES	24,166.19		SD
2009 024-310-130	TAXES SPECIAL BIG	08/11/2009	2K9A20	.00	30,750.00-	30,750.00-	BIG THICKEST PROJECT	SD
	TAX REVENUE SUMMARY			TOTAL AMENDMENTS	1 TOTAL CHANGES	30,750.00-		SD
2009 024-624-576	CAPITAL PROJ BIG T	08/11/2009	2K9A20	.00	30,750.00	30,750.00	BIG THICKEST PROJECT	SD
				TOTAL AMENDMENTS	1 TOTAL CHANGES	30,750.00		SD

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,400,000.00
TOTAL OF ALL FUNDS	1,400,000.00

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

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

*ALH 585*

GENERAL FUND

VOL. 55 PAGE 3449

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	07/22/2009	ACH585	1400,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1400,000.00

TOTAL ALL ITEMS

VOL. 55 PAGE 3450

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1400,000.00

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  
*ASST* COUNTY AUDITOR *Margie N. Lindmark*

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

*AC11586*

**COPY**

ADULT SUPERVISION

VOL. 55 PAGE 3452

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/22/2009	ACH586	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37



CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3453

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	07/22/2009	ACH586	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 3454

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2.939.42

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,729.74
021	ROAD & BRIDGE #1	1,494.68
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	1,998.72
024	ROAD & BRIDGE #4	1,780.28
027	SECURITY	156.28
051	AGING	473.26
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
	TOTAL OF ALL FUNDS	45,669.68

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

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

ACH 587

**COPY**

## GENERAL FUND

VOL. 55 PAGE 3456

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	07/22/2009	ACH587	15,864.87
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	57.55
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	723.18
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	242.59
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	206.95
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	1,376.58
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	422.82
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	864.98
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	155.09
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	2,195.28
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	4,614.09
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	183.11
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	340.93
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	196.87
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,729.74

ROAD &amp; BRIDGE #1

VOL. 55 PAGE 3457

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	07/22/2009	ACH587	747.34
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	747.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,494.68

ROAD & BRIDGE #2

VOL. 55 PAGE 3458

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	07/22/2009	ACH587	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	721.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,442.96

ROAD &amp; BRIDGE #3

VOL. 55 PAGE 3459

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	07/22/2009	ACH587	999.36
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	999.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,998.72

ROAD &amp; BRIDGE #4

VOL. 55 PAGE 3460

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	07/22/2009	ACH587	890.14
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	890.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,780.28



SECURITY

VOL. 55 PAGE 3461

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	07/22/2009	ACH587	78.14
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	78.14
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						156.28

AGING

VOL. 55 PAGE 3462

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	07/22/2009	ACH587	236.63
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	236.63
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						473.26

ADULT SUPERVISION

VOL. 55 PAGE 3463

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	07/22/2009	ACH587	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3464

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	07/22/2009	ACH587	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

VOL. 55 PAGE 3465

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,669.68

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,420.70
021	ROAD & BRIDGE #1	349.56
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	467.44
024	ROAD & BRIDGE #4	416.42
027	SECURITY	36.54
051	AGING	110.68
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,680.84

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Orange N. Nisank*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

*AC14588*

**COPY**

## GENERAL FUND

VOL. 55 PAGE 3467

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	07/22/2009	ACH588	3,710.35
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	13.46
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	169.13
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	56.74
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	321.96
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	98.88
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	202.30
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	36.27
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	513.40
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	1,079.10
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	42.82
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	79.73
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	46.04
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,420.70

ROAD &amp; BRIDGE #1

VOL. 55 PAGE 3468

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	07/22/2009	ACH588	174.78
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	174.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						349.56



ROAD &amp; BRIDGE #2

VOL. 55 PAGE 3469

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	07/22/2009	ACH588	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	168.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						337.44

ROAD &amp; BRIDGE #3

VOL. 55 PAGE 3470

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	07/22/2009	ACH588	233.72
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	233.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						467.44

ROAD & BRIDGE #4

VOL.

55 PAGE 3471

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	07/22/2009	ACH588	208.21
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	208.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.42

SECURITY

VOL. 55 PAGE 3472

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	07/22/2009	ACH588	18.27
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	18.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						36.54

AGING

VOL. 55 PAGE 3473

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	07/22/2009	ACH588	55.34
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	55.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						110.68

ADULT SUPERVISION

VOL. 55 PAGE 3474

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	07/22/2009	ACH588	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	507.11
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3475

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	07/22/2009	ACH588	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

VOL. 55 PAGE 3476

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,680.84



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,187.11
021	ROAD & BRIDGE #1	826.52
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,187.97
024	ROAD & BRIDGE #4	968.24
027	SECURITY	119.08
051	AGING	108.53
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		26,274.75

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Chargé N. Cimomak*

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

*ACT 589*

GENERAL FUND

VOL. 55 PAGE 3478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	07/22/2009	ACH589	18,187.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,187.11

ROAD & BRIDGE #1

VOL. 55 PAGE 3479  
DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT

07/22/2009 ACH589 826.52

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 826.52

ROAD & BRIDGE #2

VOL. 55 PAGE 3480

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	07/22/2009	ACH589	741.18
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

VOL. 55 PAGE 3481

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	07/22/2009	ACH589	1,187.97
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,187.97

ROAD & BRIDGE #4

VOL. 55 PAGE 3482

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	07/22/2009	ACH589	968.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						968.24

SECURITY

VOL. 55 PAGE 3483

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	07/22/2009	ACH589	119.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 3484

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	07/22/2009	ACH589	108.53
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						108.53



ADULT SUPERVISION

VOL. 55 PAGE 3485

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	07/22/2009	ACH589	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3486

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	07/22/2009	ACH589	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

TOTAL ALL ITEMS

VOL. 55 PAGE 3487


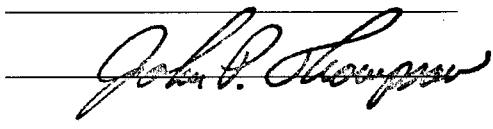
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	26,274.75

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,964.36
021	ROAD & BRIDGE #1	9,281.39
022	ROAD & BRIDGE #2	8,718.48
023	ROAD & BRIDGE #3	11,915.26
024	ROAD & BRIDGE #4	11,161.52
027	SECURITY	895.69
051	AGING	3,145.06
101	ADULT SUPERVISION	24,749.93
185	CCAP - JUVENILE PROBATION	12,981.54
TOTAL OF ALL FUNDS		274,813.23

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

*Asst*  
 RAY STELLY  
 COUNTY AUDITOR   
 JOHN P. THOMPSON  
 COUNTY JUDGE   
*Ac 11590*

GENERAL FUND

VOL. 55 PAGE 3489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	07/22/2009	ACH590	191,964.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						191,964.36

ROAD & BRIDGE #1

VOL. 55 PAGE 3490

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	07/22/2009	ACH590	9,281.39
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,281.39

ROAD & BRIDGE #2

VOL. 55 PAGE 3491

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	07/22/2009	ACH590	8,718.48
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						8,718.48

ROAD & BRIDGE #3

VOL. 55 PAGE 3492

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	07/22/2009	ACH590	11,915.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,915.26



ROAD & BRIDGE #4

VOL. 55 PAGE 3493

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	07/22/2009	ACH590	11,161.52
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,161.52

SECURITY

VOL. 55 PAGE 3494

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	07/22/2009	ACH590	895.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						895.69

AGING

VOL. 55 PAGE 3495

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	07/22/2009	ACH590	3,145.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,145.06

ADULT SUPERVISION

VOL. 55 PAGE 3496

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	07/22/2009	ACH590	24,749.93
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,749.93

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3497

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	07/22/2009	ACH590	12,981.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,981.54

TOTAL ALL ITEMS


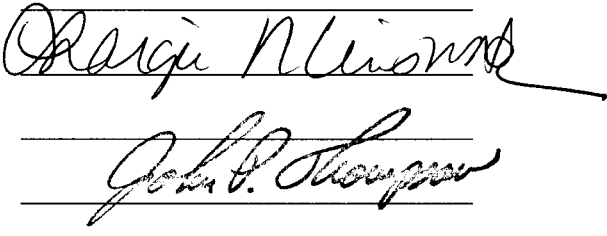
VOL. 55 PAGE 3498

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	274,813.23

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  
COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

AC11591

GENERAL FUND

VOL. 55 PAGE 3500

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/22/2009	ACH591	2,628.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,628.32



ROAD & BRIDGE #2

VOL. 55 PAGE 3501

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	07/22/2009	ACH591	222.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 3502

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	07/22/2009	ACH591	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 3503

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2.951.23

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	113,000.00
	-----
TOTAL OF ALL FUNDS	113,000.00

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

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

*AC 7592*

AVAILABLE SCHOOL FUND ACCT

VOL. 55 PAGE 3505

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 092-151-000	INVESTMENTS	1877700001	07/22/2009	ACH592	113,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						113,000.00

TOTAL ALL ITEMS

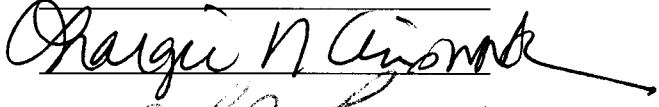
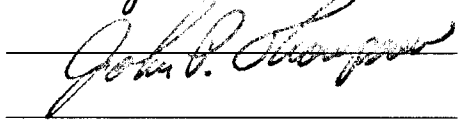
VOL. 55 PAGE 3506

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	113,000.00

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	19,040.00
TOTAL OF ALL FUNDS	19,040.00

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

Asst RAY STELLY  
COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

DATE 07/22/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000141  
BANK ACCOUNT: ALL

TO: 000142

BATCH#: 07

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 3508 PO NO	AMOUNT	CHECK
ASSURED ENVIRONMENTAL QUAL	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	07/22/2009		18,983.00	
						----- 18,983.00	141
TEXAS DEPARTMENT OF HEALTH	2009 020-512-551	PRECONSTRUCTION EXPENSES	NOTIFICATION	07/22/2009		57.00	
						----- 57.00	142
TOTAL CHECKS WRITTEN						19,040.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						19,040.00	



## SCHEDULE OF BILLS BY FUND

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  
JOHN P. THOMPSON  
COUNTY JUDGE

*Margie Narowski*  
*John P. Thompson*

DATE 07/22/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218649  
BANK ACCOUNT: ALL

TO: 218654

CHK100 PAGE 1

VOL. 55 PAGE 3510

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	07/22/2009		22.50	
						-----	
						22.50	218649
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	07/22/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/22/2009		175.00	
						-----	
						195.00	218650
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	07/22/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	07/22/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	07/22/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	07/22/2009		60.00	
						-----	
						1,721.00	218651
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/22/2009		242.50	
						-----	
						242.50	218652
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/22/2009		69.23	
						-----	
						69.23	218653
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	07/22/2009		10.61	
						-----	
						10.61	218654
						-----	
						2,260.84	
						-----	
						0.00	
						-----	
						2,260.84	

TOTAL CHECKS WRITTEN 2,260.84  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,260.84

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	398.00
088 JUDICIARY FUND	180,348.51
	-----
TOTAL OF ALL FUNDS	180,746.51

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

RAY STELLY  
*Asst* COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

*ACH 593*

GENERAL FUND

VOL. 55 PAGE 3512

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 3/31/2009	07/24/2009	ACH593	398.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						398.00

## JUDICIARY FUND

VOL. 55 PAGE 3513

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2009 088-207-220	JUDICIARY FUND	DRUG CT PROGRAM ACCT	07/24/2009	ACH593	1,710.01
STATE COMPTROLLER OF PUBLI	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 7/20/09	07/24/2009	ACH593	79,337.74
STATE COMPTROLLER OF PUBLI	2009 088-207-775	BB-BAIL BOND FEE	QTR END 7/20/09	07/24/2009	ACH593	4,576.50
STATE COMPTROLLER OF PUBLI	2009 088-207-610	DNA-DNA TESTING FEE	QTR END 7/20/09	07/24/2009	ACH593	451.58
STATE COMPTROLLER OF PUBLI	2009 088-207-620	EMS-EMS TRAUMA FEES	QTR END 7/20/09	07/24/2009	ACH593	167.40
STATE COMPTROLLER OF PUBLI	2009 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 7/20/09	07/24/2009	ACH593	135.00
STATE COMPTROLLER OF PUBLI	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 7/20/09	07/24/2009	ACH593	6,944.23
STATE COMPTROLLER OF PUBLI	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 7/20/09	07/24/2009	ACH593	3,347.40
STATE COMPTROLLER OF PUBLI	2009 088-207-725	STF-STATE TRAFFIC FEES	QTR END 7/20/09	07/24/2009	ACH593	35,664.25
STATE COMPTROLLER OF PUBLI	2009 088-207-100	DPS - ARREST FEES (DPS)	QTR END 7/20/09	07/24/2009	ACH593	1,213.88
STATE COMPTROLLER OF PUBLI	2009 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 7/20/09	07/24/2009	ACH593	3,443.96
STATE COMPTROLLER OF PUBLI	2009 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 7/20/2009	07/24/2009	ACH593	1,028.00
STATE COMPTROLLER OF PUBLI	2009 088-207-800	MCW-MOTOR CARRIER WGH	QTR END 7/20/2009	07/24/2009	ACH593	1,861.50
STATE COMPTROLLER OF PUBLI	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 7/20/2009	07/24/2009	ACH593	9,695.27
STATE COMPTROLLER OF PUBLI	2009 088-207-900	TP-TIME PAYMENT FEES	QTR END 7/20/2009	07/24/2009	ACH593	3,415.99
STATE COMPTROLLER OF PUBLI	2009 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 3/31/2009	07/24/2009	ACH593	735.50
STATE COMPTROLLER OF PUBLI	2009 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 3/31/2009	07/24/2009	ACH593	2,863.00
STATE COMPTROLLER OF PUBLI	2009 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 3/31/2009	07/24/2009	ACH593	50.00
STATE COMPTROLLER OF PUBLI	2009 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	07/24/2009	ACH593	231.80
STATE COMPTROLLER OF PUBLI	2009 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CT	07/24/2009	ACH593	2,390.00
STATE COMPTROLLER OF PUBLI	2009 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CT	07/24/2009	ACH593	266.00
STATE COMPTROLLER OF PUBLI	2009 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. COUNTY CT.	07/24/2009	ACH593	400.00
STATE COMPTROLLER OF PUBLI	2009 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. COUNTY CT.	07/24/2009	ACH593	61.75
STATE COMPTROLLER OF PUBLI	2009 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAMILY LAW	07/24/2009	ACH593	3,373.25
STATE COMPTROLLER OF PUBLI	2009 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	07/24/2009	ACH593	5,327.00
STATE COMPTROLLER OF PUBLI	2009 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/24/2009	ACH593	1,662.50
STATE COMPTROLLER OF PUBLI	2009 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	07/24/2009	ACH593	9,995.00
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						180,348.51

TOTAL ALL ITEMS

VOL. 55 PAGE 3514

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	28
GRAND TOTAL AMOUNT	180,746.51

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

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

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

ACIT 594

ADULT SUPERVISION

VOL. 55 PAGE 3516

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/24/2009	ACH594	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/24/2009	ACH594	2,633.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86



TOTAL ALL ITEMS

VOL. 55 PAGE 3517

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,254.86

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,337.96
021 ROAD & BRIDGE #1	413.69
023 ROAD & BRIDGE #3	1,105.04
051 AGING	622.96
	-----
TOTAL OF ALL FUNDS	26,479.65

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargé N. Cironne*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/24/2009		1,020.00	
	2009 010-458-427	TRAVEL TRAINING	POLK CO SHERIFF	07/24/2009		40.00	
						<b>1,060.00</b>	<b>218655</b>
ARBUCKLE, CHAD	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	07/24/2009		68.25	
						<b>68.25</b>	<b>218656</b>
BURKS / JAY JR	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	REIMBURSEMENT	07/24/2009		71.76	
						<b>71.76</b>	<b>218657</b>
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	07/24/2009		38.43	
						<b>38.43</b>	<b>218658</b>
CORLEY/DEBORAH	2009 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		359.63	
						<b>359.63</b>	<b>218659</b>
DEEP EAST TEXAS CC/CJ ASSN	2009 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/24/2009		3,029.31	
						<b>3,029.31</b>	<b>218660</b>
DOUBLETREE HOTEL	2009 010-560-427	TRAVEL/TRAINING	WALLER, PHILLIP	07/24/2009		621.00	
						<b>621.00</b>	<b>218661</b>
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	07/24/2009		644.01	
	2009 010-409-440	ELECTRICITY	559941	07/24/2009		415.39	
	2009 023-623-440	ELECTRICITY	527214	07/24/2009		461.55	
	2009 010-409-440	ELECTRICITY	1638277	07/24/2009		89.48	
	2009 010-409-440	ELECTRICITY	318816	07/24/2009		65.05	
	2009 010-409-440	ELECTRICITY	318815	07/24/2009		186.30	
	2009 010-409-440	ELECTRICITY	386470	07/24/2009		398.74	
						<b>2,260.52</b>	<b>218662</b>
FEDEX	2009 010-495-315	OFFICE SUPPLIES	1842-3173-5	07/24/2009		15.20	
						<b>15.20</b>	<b>218663</b>
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		37.08	
						<b>37.08</b>	<b>218664</b>
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/24/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	07/24/2009		145.38	
						<b>503.72</b>	<b>218665</b>
HUGHES / ALLAN	2009 010-510-300	UNIFORMS	REIMBURSEMENT	07/24/2009		32.48	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 3520 PO NO	AMOUNT	CHECK
						32.48	218666
HULLIHEN/STEVE	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	REIMBURSEMENT	07/24/2009		25.00	
						25.00	218667
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	07/24/2009		421.00	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	07/24/2009		116.23	
						537.23	218668
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/24/2009		24.50	
						24.50	218669
LOWRIE/ ANTHONY	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2009		200.00	
						200.00	218670
MONCRIEF, JASON	2009 010-511-300	UNIFORMS	REIMBURSEMENT	07/24/2009		99.95	
						99.95	218671
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	07/24/2009		37.98	
						37.98	218672
NATIONAL CHILDREN'S ADVOCA	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRISTI ALLEN	07/24/2009		339.00	
						339.00	218673
OATES / DERYL	2009 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	07/24/2009		315.80	
						315.80	218674
PUCKETT/ KANDYCE L.	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		11.77	
						11.77	218675
RAYMOND RHONDA	2009 010-475-427	TRAVEL	REIMBURSEMENT	07/24/2009		52.74	
						52.74	218676
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	07/24/2009		44.44	
	2009 021-621-440	ELECTRICITY	190679-1	07/24/2009		337.77	
						382.21	218677
SMITH, MARION A.	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		25.75	
						25.75	218678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	07/24/2009		58.10	
						-----	
						58.10	218679
SPRINGHILL SUITES	2009 010-475-427	TRAVEL	MARK JONES	07/24/2009		763.88	
						-----	
						763.88	218680
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	07/24/2009		226.01	
						-----	
						226.01	218681
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		158.95	
	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		159.50	
						-----	
						318.45	218682
T.A.P.E.I.T.	2009 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	07/24/2009		325.00	
	2009 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	07/24/2009		325.00	
						-----	
						650.00	218683
TDCAA	2009 010-475-427	TRAVEL	BEVERLY ARMSTRONG	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	LEE HON	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	KAYCEE JONES	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	PAM WALKER	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	MICHAEL MATTHEWS	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	JOE MARTIN	07/24/2009		75.00	
						-----	
						450.00	218684
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	07/24/2009		637.00	
						-----	
						637.00	218685
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	07/24/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	07/24/2009		35.65	
						-----	
						73.20	218686
TEXAS ASSOCIATION FOR COUR	2009 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	07/24/2009		210.00	
						-----	
						210.00	218687
TRACTOR SUPPLY COMPANY-1	2009 023-623-456	PARTS & REPAIRS	6035301203029804	07/24/2009		32.99	
	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	07/24/2009	294076	31.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	07/24/2009	293775	219.99	
						-----	
						284.46	218688
US POSTAL SERVICE (CMRS-FP	2009 010-409-311	POSTAGE	105000675501	07/24/2009		10,000.00	
						-----	
						10,000.00	218689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALLER/ PHILLIP	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2009		200.00	
						-----	
						200.00	218690
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/24/2009	293801	7.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/24/2009	293893	131.16	
	2009 010-511-330	FURNISHED TRANSPORTATION	6032202020150448	07/24/2009	293965	93.89	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293663	52.42	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293942	76.00	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293714	60.37	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	07/24/2009	293991	83.64	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293748	37.19	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293941	123.27	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293820	4.11	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293819	33.79	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293825	282.39	
	2009 023-623-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293954	292.05	
	2009 010-402-400	DPS-OPERATING	6032202020150448	07/24/2009	293747	122.76	
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	07/24/2009	293940	85.22	
	2009 010-696-427	TRAVEL/TRAINING	6032202020150448	07/24/2009	293636	68.58	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	07/24/2009	293664	31.78	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	07/24/2009	293664	56.31	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293746	40.00	
	2009 010-465-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293796	67.89	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	07/24/2009	293835	65.95	
	2009 051-645-333	RAW FOOD	6032202020150448	07/24/2009	293693	552.00	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	07/24/2009	293792	70.96	
	2009 010-511-423	MOBILE PHONE/PAGERS	6032202020150448	07/24/2009	293653	19.88	
						-----	
						2,459.24	218691
TOTAL CHECKS WRITTEN						26,479.65	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						26,479.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	24,511.98
	-----
TOTAL OF ALL FUNDS	24,511.98

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

RAY STELLY  
*Asst* COUNTY AUDITOR Margie N. Stelly


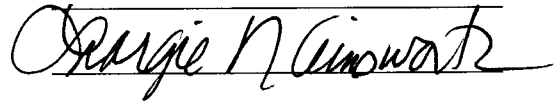
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

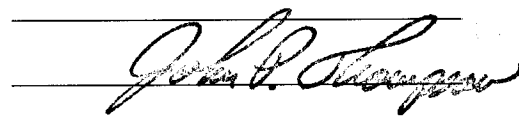




FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	668.00
TOTAL OF ALL FUNDS	668.00

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
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BRUDNICKI BERT SAMUEL	07/28/2009		6.00	
						-----	
						6.00	102468
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS VIRGINIA M	07/28/2009		46.00	
						-----	
						46.00	102469
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MONROE JAMES WALTER	07/28/2009		6.00	
						-----	
						6.00	102470
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HARRIS JAMES GARY	07/28/2009		40.00	
						-----	
						40.00	102471
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MEJIA JUAN CONSTANTINO	07/28/2009		6.00	
						-----	
						6.00	102472
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	EVANS ELTON D	07/28/2009		6.00	
						-----	
						6.00	102473
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALKER KEVIN	07/28/2009		46.00	
						-----	
						46.00	102474
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BALL JACKIE LEE	07/28/2009		6.00	
						-----	
						6.00	102475
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBERTS THOMAS JOEL	07/28/2009		6.00	
						-----	
						6.00	102476
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	KLEINMAN DEBRA LYNN	07/28/2009		6.00	
						-----	
						6.00	102477
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CWALENSKI ROBERT	07/28/2009		6.00	
						-----	
						6.00	102478
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRAWFORD CHRISTIE LEE	07/28/2009		6.00	
						-----	
						6.00	102479
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PONCHO RODNEY ARCHIBALD	07/28/2009		6.00	
						-----	
						6.00	102480
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRAY JAMES HARVEY	07/28/2009		46.00	

VOL.


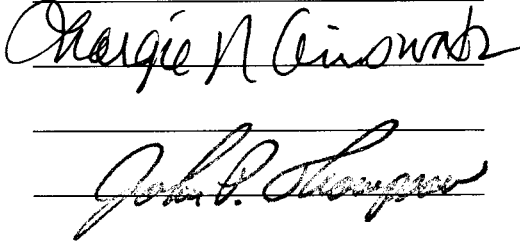
55 PAGE 3527

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102481
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBINSON MARVIN EARL	07/28/2009		6.00	
						6.00	102482
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BELL JOHN ARTHUR	07/28/2009		6.00	
						6.00	102483
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCCLUNG DONALD WAYNE	07/28/2009		6.00	
						6.00	102484
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BECKWORTH LARHONDA	07/28/2009		6.00	
						6.00	102485
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILLIAMS GINA TAYLOR	07/28/2009		6.00	
						6.00	102486
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRIFFIN WILFRED LEE	07/28/2009		6.00	
						6.00	102487
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HOBBY IVEY WENDELL	07/28/2009		40.00	
						40.00	102488
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STRINGER SCOTT ASHLEY	07/28/2009		6.00	
						6.00	102489
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LOVING CAROL	07/28/2009		6.00	
						6.00	102490
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	POND EDITH CHRISTINE	07/28/2009		6.00	
						6.00	102491
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HARRIS ROBERT ANGELO	07/28/2009		6.00	
						6.00	102492
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HENDERSON HEATHER O'NEAL	07/28/2009		6.00	
						6.00	102493
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OVERSTREET AMY MICHELLE	07/28/2009		6.00	
						6.00	102494

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	TREADWAY LINDELL WAYNE	07/28/2009		6.00	
						-----	
						6.00	102495
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BAKER SHERI LEIGH	07/28/2009		40.00	
						-----	
						40.00	102496
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	07/28/2009		42.00	
						-----	
						42.00	102497
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	07/28/2009		118.00	
						-----	
						118.00	102498
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ESCAPEES	07/28/2009		30.00	
						-----	
						30.00	102499
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIVER OF LIFE	07/28/2009		18.00	
						-----	
						18.00	102500
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SPCA	07/28/2009		64.00	
						-----	
						64.00	102501
			TOTAL CHECKS WRITTEN			668.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			668.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,370.57
021	ROAD & BRIDGE #1	4,061.71
022	ROAD & BRIDGE #2	4,373.63
023	ROAD & BRIDGE #3	5,776.41
024	ROAD & BRIDGE #4	5,602.68
	TOTAL OF ALL FUNDS	156,185.00

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
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	07/28/2009		10,042.00	
						----- 10,042.00	218693
BROOKS, O.C.	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	07/28/2009		43,000.00	
						----- 43,000.00	218694
DYKE / CLAUDE JOHN	2009 010-203-000	JUDGEMENT BOND PAYABLE	POLK COUNTY JP#4	07/28/2009		500.00	
						----- 500.00	218695
TEXAS ASSOCIATION OF COUNT	2009 021-621-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		4,061.71	
	2009 022-622-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		4,373.63	
	2009 023-623-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		5,776.41	
	2009 024-624-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		5,602.68	
	2009 010-409-482	PROPERTY INSURANCE	POLK COUNTY/1870	07/28/2009		82,828.57	
						----- 102,643.00	218696
						TOTAL CHECKS WRITTEN	156,185.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	156,185.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,806.75
021	ROAD & BRIDGE #1	3,992.25
022	ROAD & BRIDGE #2	3,879.85
023	ROAD & BRIDGE #3	5,527.45
024	ROAD & BRIDGE #4	4,857.78
027	SECURITY	473.51
051	AGING	1,384.27
101	ADULT SUPERVISION	12,287.56
185	CCAP - JUVENILE PROBATION	6,192.77
TOTAL OF ALL FUNDS		124,402.19

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Randy N. Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*Act 595*





## GENERAL FUND

VOL. 55 PAGE 3533

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	57.49
TEXAS CO. & DIST.	RETIREME 2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	57.49
TEXAS CO. & DIST.	RETIREME 2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	7,321.43
TEXAS CO. & DIST.	RETIREME 2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	280.07
TEXAS CO. & DIST.	RETIREME 2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	180.97
TEXAS CO. & DIST.	RETIREME 2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	87.35
TEXAS CO. & DIST.	RETIREME 2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	548.85
TEXAS CO. & DIST.	RETIREME 2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	302.23
TEXAS CO. & DIST.	RETIREME 2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	119.85
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	POLK COUNTY	07/29/2009	ACH595	0.57
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						85,806.75

ROAD & BRIDGE #1

VOL. 55 PAGE 3534

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	07/29/2009	ACH595	852.73
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,146.31
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	850.24
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,142.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,992.25

ROAD & BRIDGE #2

VOL. 55 PAGE 3535

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	07/29/2009	ACH595	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,116.36
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,108.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,879.85

ROAD & BRIDGE #3

VOL. 55 PAGE 3536

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	07/29/2009	ACH595	1,198.61
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,611.26
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,159.24
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,558.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,527.45

ROAD & BRIDGE #4

VOL. 55 PAGE 3537

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	07/29/2009	ACH595	1,038.17
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,395.59
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,034.02
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,390.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,857.78

## SECURITY

VOL. 55 PAGE 3538

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	07/29/2009	ACH595	112.83
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	151.67
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	89.16
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	119.85
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						473.51

AGING

VOL. 55 PAGE 3539

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	07/29/2009	ACH595	319.42
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	429.40
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	271.06
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	364.39
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,384.27

ADULT SUPERVISION

VOL. 55 PAGE 3540

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	07/29/2009	ACH595	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	3,523.05
<b>TOTAL ITEMS WRITTEN</b>						4
<b>TOTAL AMOUNT</b>						12,287.56



CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3541

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	07/29/2009	ACH595	1,331.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,789.67
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,761.44
<b>TOTAL ITEMS WRITTEN</b>						4
<b>TOTAL AMOUNT</b>						6,192.77

TOTAL ALL ITEMS

VOL. 55 PAGE 3542

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	99
GRAND TOTAL AMOUNT	124,402.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,872.10
021	ROAD & BRIDGE #1	4,838.16
022	ROAD & BRIDGE #2	5,272.67
023	ROAD & BRIDGE #3	7,409.93
024	ROAD & BRIDGE #4	5,805.37
027	SECURITY	532.70
051	AGING	1,598.10
185	CCAP - JUVENILE PROBATION	5,866.17
TOTAL OF ALL FUNDS		133,195.20

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		7,656.63	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		7,203.05	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		17,334.53	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		28,330.92	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	07/29/2009		575.53	
	2009 010-450-202	GROUP INSURANCE	MARY BARKER	07/29/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	RACHEL BROWN	07/29/2009		578.06	
	2009 010-512-202	GROUP INSURANCE	DONALD MILNER	07/29/2009		578.06	
	2009 010-409-202	RENEWAL CREDIT - TAC HEBP	POLK COUNTY	07/29/2009		14,766.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	07/29/2009		136.08-	
	2009 010-400-202	GROUP INSURANCE	CO JUDGE	07/29/2009		136.08-	
	2009 010-402-202	GROUP INSURANCE	DPS	07/29/2009		45.36-	
	2009 010-458-202	GROUP INSURANCE	JP#4	07/29/2009		90.72-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	07/29/2009		453.59-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	07/29/2009		226.80-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	07/29/2009		635.03-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	07/29/2009		226.80-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	07/29/2009		136.08-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/29/2009		635.03-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	07/29/2009		90.72-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	07/29/2009		272.16-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	07/29/2009		90.72-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	07/29/2009		45.36-	
	2009 010-456-202	GROUP INSURANCE	JP#2	07/29/2009		136.08-	
	2009 010-512-202	GROUP INSURANCE	JAIL	07/29/2009		1,360.78-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	07/29/2009		2,222.58-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION OFFICE	07/29/2009		45.36-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT	07/29/2009		226.80-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	07/29/2009		136.08-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENF.	07/29/2009		45.36-	
	2009 021-621-202	GROUP INSURANCE	R&B#1	07/29/2009		362.88-	
	2009 022-622-202	GROUP INSURANCE	R&B#2	07/29/2009		408.23-	
	2009 027-580-202	GROUP INSURANCE	BAILIEF/SECURITY	07/29/2009		45.36-	
	2009 051-645-202	GROUP INSURANCE	AGING	07/29/2009		136.08-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	07/29/2009		453.59-	
	2009 010-551-202	GROUP INSURANCE	CONST. # 1	07/29/2009		45.36-	
	2009 010-552-202	GROUP INSURANCE	CONST. # 2	07/29/2009		45.36-	
	2009 010-553-202	GROUP INSURANCE	CONST. # 3	07/29/2009		45.36-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICER	07/29/2009		90.72-	
	2009 010-455-202	GROUP INSURANCE	JP#1	07/29/2009		136.08-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	07/29/2009		544.31-	
	2009 010-457-202	GROUP INSURANCE	JP#3	07/29/2009		136.08-	
	2009 024-624-202	GROUP INSURANCE	R&B#4	07/29/2009		453.59-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	07/29/2009		90.72-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	07/29/2009		90.72-	
	2009 010-402-202	GROUP INSURANCE	COUNTY COURT @ LAW	07/29/2009		181.44-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	07/29/2009		362.88-	

-----  
133,195.20 218697

TOTAL CHECKS WRITTEN	133,195.20
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 133,195.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,323.60
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	450.61
027	SECURITY	26.65
051	AGING	138.26
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		11,972.75

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

RAY STELLY  
*Asst* COUNTY AUDITOR Orange N. Unipnow  
JOHN P. THOMPSON John P. Thompson  
COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		54.35	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		40.60	
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		27.50	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE		07/29/2009		40.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	CARLA SIMONS		07/29/2009		26.85	
								<b>3,497.60</b>
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		2,977.31	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		141.44	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		133.99	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		201.68	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		148.61	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		13.33	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		28.21	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		375.65	
	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		2,977.04	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		141.42	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		133.97	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		201.66	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		148.60	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		13.32	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		28.20	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE		07/29/2009		375.62	
2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MARY BARKER		07/29/2009		23.75		
							<b>8,063.80</b>	<b>218699</b>
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE		07/29/2009		7.00	
							<b>135.95</b>	<b>218700</b>
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE		07/29/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE		07/29/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE		07/29/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE		07/29/2009		3.50	

DATE: 07/29/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218698  
BANK ACCOUNT: ALL

TO: 218701

CHK100 PAGE 2

BATCH#: 99

VOL. 55 PAGE 3548  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		3.50	
						-----	
						275.40	218701
TOTAL CHECKS WRITTEN						11,972.75	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,972.75	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,586,937.45
	-----
TOTAL OF ALL FUNDS	1,586,937.45

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Chargie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACH 596

GENERAL FUND

VOL. 55 PAGE 3550

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/31/2009	ACH596	1571,481.35
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/31/2009	ACH596	15,456.10
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1586,937.45

TOTAL ALL ITEMS

VOL.

55 PAGE 3551

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	1586.937.45

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,516.65
023	ROAD & BRIDGE #3	218.78
027	SECURITY	68.88
056	SHERIFF-COMMISSARY FUNDS	132.47
090	DRUG FORFEITURE FUND	3,000.00
	TOTAL OF ALL FUNDS	5,936.78

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

RAY STELLY  
COUNTY AUDITOR *Assst* *Carrie N. Amos*

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

DATE: 07/31/2009

CHECK REGISTER  
V/P CHECKSFROM: 218702  
BANK ACCOUNT: ALL

TO: 218714

CHK100 PAGE 1

BATCH#: 01

VOL. **55** PAGE **3553**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARREDONDA, DORA G.	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/31/2009		6.60	
						-----	
						6.60	218702
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	07/31/2009		48.76	
						-----	
						48.76	218703
BRUMLEY, NOAH	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	07/31/2009		32.80	
						-----	
						32.80	218704
CANON FINANCIAL SERVICES,	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/31/2009		208.42	
						-----	
						208.42	218705
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637288-8	07/31/2009		19.61	
	2009 010-409-441	GAS/HEAT	2637375-3	07/31/2009		790.82	
	2009 010-409-441	GAS/HEAT	2649732-1	07/31/2009		42.02	
	2009 010-409-441	GAS/HEAT	2637477-7	07/31/2009		18.34	
						-----	
						870.79	218706
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2009		202.08	
						-----	
						202.08	218707
HICKS, LINDA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2009		51.70	
						-----	
						51.70	218708
SIMONS, CARLA	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	07/31/2009		26.85	
						-----	
						26.85	218709
TDCAA	2009 090-476-499	DISTRICT ATTY ACCT	POLK COUNTY D.A.	07/31/2009		3,000.00	
						-----	
						3,000.00	218710
U.S. POSTMASTER	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP # 1	07/31/2009		93.00	
						-----	
						93.00	218711
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/31/2009		322.79	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/31/2009		68.88	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/31/2009		218.78	
						-----	
						610.45	218712
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	07/31/2009		50.15	
						-----	
						50.15	218713

DATE 07/31/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218702  
BANK ACCOUNT: ALL

TO: 218714

BATCH#: 01

CHK100 PAGE 2

VOL. **55** PAGE **3554**  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	293691	141.71	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	293889	271.76	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	07/31/2009	293938	26.19	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	07/31/2009	293937	36.20	
	2009 056-512-491	INMATE SUPPLIES	6032202000378274	07/31/2009	294114	132.47	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	294013	79.00	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	07/31/2009	293840	5.88	
	2009 010-512-427	TRAVEL/TRAINING	6032202020150448	07/31/2009	293837	41.97	

-----  
735.18 218714

TOTAL CHECKS WRITTEN 5.936.78  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 5.936.78

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

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Marjorie Naimowitz*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

DATE: 08/03/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218715  
BANK ACCOUNT: ALL

TO: 218719

CHK100 PAGE 1

**55 PAGE 3556**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	08/03/2009		1,000.00	
						-----	
						1,000.00	218715
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/03/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/03/2009		3,500.00	
						-----	
						8,200.00	218716
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/03/2009		6,335.95	
						-----	
						6,335.95	218717
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/03/2009		400.00	
						-----	
						400.00	218718
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/03/2009		150.00	
						-----	
						150.00	218719
						-----	
TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,085.95	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,000.00
	-----
TOTAL OF ALL FUNDS	3,000.00

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

*Assst*

RAY STELLY

COUNTY AUDITOR

*Rargie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE 08/03/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218720  
BANK ACCOUNT: ALL

TO: 218720

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 3558

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TX DIST & CO ATTY FOUNDATI	2009 090-476-499	DISTRICT ATTY ACCT	POLK COUNTY DIST ATTY	08/03/2009		3,000.00	

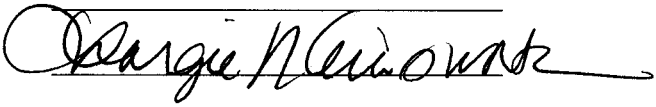
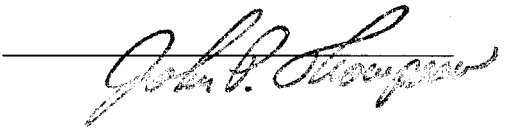
-----  
3,000.00 218720

TOTAL CHECKS WRITTEN 3,000.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,000.00

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	282,763.66
TOTAL OF ALL FUNDS	282,763.66

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

Asst RAY STELLY  
COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

DATE 08/04/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000143  
BANK ACCOUNT: ALL

TO: 000143

CHK100 PAGE 1

BATCH#: 15

VOL.

**55 PAGE 3560**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2009 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION/08-783	08/04/2009		282,763.66	
						----- 282,763.66	143
TOTAL CHECKS WRITTEN						282,763.66	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						282,763.66	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,879.07
TOTAL OF ALL FUNDS	5,879.07

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

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

~~COPY~~

VOL. **55** PAGE **3562**  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANESTHESIA GROUP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		202.15	
						-----	
						202.15	218721
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		28.91	
						-----	
						28.91	218722
COX / DR STEVE	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		261.20	
						-----	
						261.20	218723
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		244.09	
						-----	
						244.09	218724
EKG GROUP - MMCET	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		6.55	
						-----	
						6.55	218725
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		4,447.29	
						-----	
						4,447.29	218726
SHAW/ TIMOTHY SHANE MD PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		652.33	
						-----	
						652.33	218727
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/04/2009		36.55	
						-----	
						36.55	218728
						TOTAL CHECKS WRITTEN	5,879.07
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	5,879.07

## SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,794.80
021	ROAD & BRIDGE #1	38,221.46
022	ROAD & BRIDGE #2	170,674.84
023	ROAD & BRIDGE #3	9,330.55
024	ROAD & BRIDGE #4	29,832.44
040	LAW LIBRARY FUND	476.96
051	AGING	928.67
088	JUDICIARY FUND	443.70
093	CO CLERK RECORDS MGMT FUND	6,488.00
TOTAL OF ALL FUNDS		310,191.42

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

*Asst* RAY STELLY  
COUNTY AUDITOR

*Roger N. Lewis*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VOL.

55 PAGE 3564

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/04/2009	294413	51.00	
						-----	
						51.00	218729
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294313	4,649.70	
	2009 021-621-339	ROAD MATERIAL	R&B#1	08/04/2009	294369	3,719.55	
	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294416	4,030.95	
	2009 021-621-339	ROAD MATERIAL	R&B#1	08/04/2009	294405	6,754.20	
						-----	
						19,154.40	218730
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294341	72.00	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294342	171.50	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294343	28.50	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294344	107.50	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	293934	236.00	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	294188	489.46	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	293887	14.00	
						-----	
						1,118.96	218731
A/C TRIBE SMOKE SHOP	2009 010-228-000	C.CLERK RESTITUTION IN/OUT WILLIAM W. WHITWORTH		08/04/2009		37.22	
						-----	
						37.22	218732
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	08/04/2009		38.21	
						-----	
						38.21	218733
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	08/04/2009	294412	11.40	
	2009 024-624-456	PARTS & REPAIRS	101423	08/04/2009	294424	67.89	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	101423	08/04/2009	294425	863.97	
	2009 024-624-456	PARTS & REPAIRS	102655	08/04/2009	294426	12.23	
						-----	
						955.49	218734
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	08/04/2009	294376	597.80	
	2009 022-622-456	PARTS & REPAIR	COPOL2	08/04/2009	294377	309.20	
						-----	
						907.00	218735
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/EARLEY, W A		08/04/2009		400.00	
						-----	
						400.00	218736
BETTER HOME AND LAWN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG MUSEUM		08/04/2009	294235	750.00	
						-----	
						750.00	218737
BILL'S GUN TRADER	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	08/04/2009	294234	315.80	
						-----	
						315.80	218738



VOL. 55 PAGE 3565

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BLAND / T R & MARY	2009 010-310-110	TAXES - CURRENT	10060-0106-20	08/04/2009		149.07	
						-----	
						149.07	218739
BOUNDS AUTOPLEX	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294427	806.98	
						-----	
						806.98	218740
BREWER / JOHN & MARY	2009 010-310-110	TAXES - CURRENT	C0400-0305-00	08/04/2009		232.25	
						-----	
						232.25	218741
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294428	898.45	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294429	780.00	
						-----	
						1,678.45	218742
CABELA'S INC	2009 010-560-454	VEHICLE REPAIR	80071911	08/04/2009	294147	683.06	
						-----	
						683.06	218743
CARTER / RICHARD	2009 010-228-403	VICTIM RESTITUTION	MEILIKE, SHANE M	08/04/2009		300.00	
						-----	
						300.00	218744
CENTURY II PRINTING	2009 010-455-315	OFFICE SUPPLIES	JP #1	08/04/2009	294262	5.25	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/04/2009	294122	54.76	
	2009 010-512-315	OFFICE SUPPLIES	JAIL	08/04/2009	294171	123.50	
						-----	
						183.51	218745
CERTIFIED LABORATORIES	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	S0131471	08/04/2009	294169	336.26	
	2009 022-622-456	PARTS & REPAIR	S0129472	08/04/2009	294375	784.18	
						-----	
						1,120.44	218746
CHUCK'S DIESEL SERVICE	2009 021-621-461	EQUIPMENT RENTAL	R&B#1	08/04/2009	294372	3,086.74	
						-----	
						3,086.74	218747
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	08/04/2009	294430	143.63	
	2009 024-624-300	UNIFORMS	01048	08/04/2009	294431	113.38	
						-----	
						257.01	218748
CITY OFFICE SUPPLY	2009 010-450-315	OFFICE SUPPLIES	384	08/04/2009	294317	39.54	
						-----	
						39.54	218749
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	HUMAN RECOURCES	08/04/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	HUMAN RECOURCES	08/04/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	HUMAN RECOURCES	08/04/2009		150.00	
						-----	
						450.00	218750

VOL. 55 PAGE 3566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294378	1,482.80	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294378	1,424.50	
						-----	
						2,907.30	218751
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	08/04/2009	294311	375.46	
						-----	
						375.46	218752
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GUZZI	08/04/2009		505.00	
						-----	
						505.00	218753
COLLINS / CHEVOSKI	2009 010-560-392	ANIMAL SHELTER	AMINAL SHELTER	08/04/2009	294321	150.00	
						-----	
						150.00	218754
COLVIN AUTO PARTS	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294432	6.69	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	18.98	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	117.31	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	167.88	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	10.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04035	08/04/2009	294263	31.24	
						-----	
						352.33	218755
CORRIGAN V.F.D.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	08/04/2009		4,973.49	
						-----	
						4,973.49	218756
CORRIGAN-CAMDEN I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MORALES, GINO/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HOMNA, JALREEL/TRUAN	08/04/2009		100.00	
						-----	
						200.00	218757
CROCKER / DAVID J	2009 010-310-110	TAXES - CURRENT	10212-0008-22	08/04/2009		58.29	
						-----	
						58.29	218758
D P SOLUTIONS, INC.	2009 010-495-315	OFFICE SUPPLIES	DATA PROC	08/04/2009	294196	181.80	
	2009 010-497-315	OFFICE SUPPLIES	DATA PROC	08/04/2009	294195	84.00	
	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	08/04/2009	294194	84.00	
						-----	
						349.80	218759
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WYATT, M III	08/04/2009		855.00	
						-----	
						855.00	218760
DUSKEK / ALLEN & DARLYN	2009 010-310-110	TAXES - CURRENT	C1200-0057-00	08/04/2009		313.86	
						-----	
						313.86	218761

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	08/04/2009	294304	38.13	
	2009 021-621-339	ROAD MATERIAL	34PC1	08/04/2009	294368	16,793.15	
	2009 021-621-339	ROAD MATERIAL	34PC1	08/04/2009	294368	4,627.87	
	2009 024-624-339	ROAD MATERIAL	34PC4	08/04/2009	294433	2,023.48	
	2009 022-622-339	ROAD MATERIAL	34PC2	08/04/2009	294434	2,155.69	
						-----	
						<b>25,638.32</b>	<b>218762</b>
ELLIOTT ELECTRIC SUPPLY. I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2009	294038	21.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2009	294027	271.10	
						-----	
						<b>292.60</b>	<b>218763</b>
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MELIKE, S M	08/04/2009		275.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEELHAMMER, J H	08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, A K	08/04/2009		300.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ALLARD, J L	08/04/2009		475.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HEWETT, V E	08/04/2009		595.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JORDAN, J E	08/04/2009		195.00	
						-----	
						<b>1,990.00</b>	<b>218764</b>
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	08/04/2009	294411	1,670.22	
						-----	
						<b>1,670.22</b>	<b>218765</b>
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/04/2009	294435	97.50	
						-----	
						<b>97.50</b>	<b>218766</b>
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	08/04/2009	294436	309.99	
						-----	
						<b>309.99</b>	<b>218767</b>
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294227	57.12	
	2009 010-512-333	GROCERIES	0040208777	08/04/2009	294246	95.38	
	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294318	57.12	
	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294273	37.80	
						-----	
						<b>247.42</b>	<b>218768</b>
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	08/04/2009	294245	153.75	
						-----	
						<b>153.75</b>	<b>218769</b>
G. NEIL COMPANIES	2009 010-696-427	TRAVEL/TRAINING	239086	08/04/2009	294198	311.87	
						-----	
						<b>311.87</b>	<b>218770</b>
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	202053	08/04/2009	294272	146.82	
	2009 010-560-454	VEHICLE REPAIR	6517	08/04/2009	294286	378.19	
						-----	
						<b>525.01</b>	<b>218771</b>

VOL. 55 PAGE 3568

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294374	520.39	
	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294374	485.39	
	2009 021-621-354	TIRES/TUBES	R&B#1	08/04/2009	294406	30.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	08/04/2009	294437	50.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	08/04/2009	294437	105.00	
						-----	
						1,190.78	218772
GALLS, INC	2009 010-697-300	UNIFORMS	0014988513	08/04/2009	293993	244.70	
	2009 010-697-300	UNIFORMS	0014988513	08/04/2009	293993	23.55	
						-----	
						268.25	218773
GOODRICH FOOD MART	2009 010-228-100	BVS-BIRTH CERTF.FEES	MELISSA S PRENTICE	08/04/2009		100.00	
						-----	
						100.00	218774
GT DISTRIBUTORS, INC.	2009 010-512-495	SECURITY & ALARM SYSTEM	005733	08/04/2009	294299	132.92	
						-----	
						132.92	218775
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FULLER, D	08/04/2009		515.00	
						-----	
						515.00	218776
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097/GRIFFIN	08/04/2009		2,250.00	
						-----	
						2,250.00	218777
HATFIELD / BUCKY	2009 010-310-110	TAXES - CURRENT	G0300-0129-00	08/04/2009		232.25	
						-----	
						232.25	218778
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294294	2,177.50	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294242	2,524.56	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294302	51.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294339	1,724.16	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294339	1,364.58	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	554.64	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	664.96	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	974.70	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	1,508.64	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	653.25	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	1,524.25	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	1,077.60	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	974.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	3,155.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	1,631.84	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	1,874.80	
	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294370	1,095.20	
2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294370	816.56		
						-----	
						24,349.34	218779

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/04/2009		127.45	
	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/04/2009		2,003.20	
						2,130.65	218780
IBM CORPORATION	2009 093-403-435	MICROFILM & REPAIR OF BOOK	7236719-00	08/04/2009	293880	4,888.00	
						4,888.00	218781
INDOFF	2009 010-696-315	OFFICE SUPPLIES	182892	08/04/2009	294152	91.97	
	2009 010-696-315	OFFICE SUPPLIES	182892	08/04/2009	294071	75.98	
	2009 010-455-315	OFFICE SUPPLIES	182856	08/04/2009	294241	95.40	
	2009 010-510-315	OFFICE SUPPLIES	182886	08/04/2009	293997	57.71	
	2009 010-511-315	OFFICE SUPPLIES	182839	08/04/2009	293997	48.99	
	2009 010-512-315	OFFICE SUPPLIES	182887	08/04/2009	293127	289.17	
	2009 010-499-315	OFFICE SUPPLIES	182884	08/04/2009	294019	31.80	
	2009 010-499-315	OFFICE SUPPLIES	182884	08/04/2009	294019	164.65	
	2009 010-512-315	OFFICE SUPPLIES	182887	08/04/2009	294252	158.52	
	2009 010-450-315	OFFICE SUPPLIES	182855	08/04/2009	294240	154.11	
2009 051-645-315	OFFICE SUPPLIES	182889	08/04/2009	294115	185.88		
						1,256.20	218782
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	08/04/2009		1,600.00	
						1,600.00	218783
IRBY / CARL	2009 010-310-110	TAXES - CURRENT	I0300-1487-00	08/04/2009		156.93	
						156.93	218784
ISI COMMERCIAL REFRIGERATI	2009 022-622-301	BUDGET CARRYOVER	ROAD & BRIDGE # 2	08/04/2009	294308	3,705.50	
						3,705.50	218785
J & C AUTO BODY	2009 023-623-456	PARTS & REPAIRS	R&B#3	08/04/2009	294312	98.00	
						98.00	218786
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294438	120.00	
						120.00	218787
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	08/04/2009	294292	135.00	
						135.00	218788
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	08/04/2009	294233	67.39	
						67.39	218789
LEGGETT I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MAHAFFEY, CAMERON/TRUAN	08/04/2009		25.00	
						25.00	218790

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	CO OF POLK VS/LANGE, WE	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TERRY, M D	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GILL, C S JR	08/04/2009		32.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS M L LAND MGMT	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COLE, K	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, T	08/04/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROCK, A	08/04/2009		150.00	
						-----	
						1,382.00	218791
LIVINGSTON INDEPENDENT SCH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	JUSTIN, J/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TACHETT, R L/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRISON, S/TRUAN	08/04/2009		250.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	THOMAS, C/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CREW, T/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ROSS, T/TRUAN	08/04/2009		10.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HAYNES, E/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TALENTINE, O/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKDALE, D/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	NERREN, E/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	VALENTIN, C/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TOLENTINO, O/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, D/TRUAN	08/04/2009		190.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, J/TRUAN	08/04/2009		125.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MAHAN, M/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	JOHNSON, U/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	PARKER, K/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CREW, H/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GOULD, D/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WIDEMAN, B J/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	SMITTY, C/TRUAN	08/04/2009		100.00	
2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ESQUIVEL, E/TRUAN	08/04/2009		1.50		
						-----	
						2,076.50	218792
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BERFER, KRISPHER/TRUAN	08/04/2009		100.00	
						-----	
						100.00	218793
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SHIRD, Z B	08/04/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROCKEN, A M	08/04/2009		400.00	
						-----	
						915.00	218794
MATLOCK, DIANA	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	08/04/2009	293283	55.00	
						-----	
						55.00	218795
MOSELEY / LUTHER B	2009 010-310-110	TAXES - CURRENT	10015-0102-00	08/04/2009		51.27	
						-----	
						51.27	218796

VOL. 55 PAGE 3571

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK						
MTS SAFETY PRODUCTS, INC.	2009 010-560-300	UNIFORMS	SHERIFF	08/04/2009	294315	184.45							
							184.45 218797						
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	08/04/2009	294371	81.85							
						15.86							
						47.66							
						538.97							
						684.34	218798						
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE<DELINQUENT F	102788/WHITE, L D	08/04/2009		4.85							
						90.00							
						46.15							
						23.08							
						23.08							
						4.62							
						12.23							
						66.00							
						23.08							
						23.08							
						23.08							
						23.08							
						23.08							
						5.19							
						78.00							
						58.50							
						99.00							
						73.50							
						54.00							
						51.60							
						51.00							
						51.00							
						89.10							
						100.50							
						43.82							
						24.88							
						23.08							
						23.08							
						97.06							
												1,308.72	218799
						O'REILLY AUTOMOTIVE, INC.	2009 010-503-330	FURNISHED TRANSPORTATION	773056	08/04/2009	294230	90.62	
51.04													
27.87													
16.73													
						186.26	218800						
OFFICE DEPOT	2009 010-495-315	OFFICE SUPPLIES	64344599	08/04/2009	294267	23.84							
						9.95							
						18.00							

VOL. 55 PAGE 3572

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.89	218801
ONALASKA EQUIPMENT RENTAL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	INVOICE 46564	08/04/2009	294310	17.21	
						17.21	218802
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GILL, C S JR	08/04/2009		150.00	
						150.00	218803
PINTO CONSTRUCTION INC.	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294380	33,473.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294381	29,040.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294382	21,417.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294383	46,370.50	
						130,300.50	218804
POLK COUNTY AUTOMOTIVE REP	2009 022-622-456	PARTS & REPAIR	R&B#2	08/04/2009	294307	334.00	
						334.00	218805
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	93/52495	08/04/2009		10.50	
						10.50	218806
QUALITY MARINE SERVICE INC	2009 010-560-454	VEHICLE REPAIR	1547	08/04/2009	294326	157.21	
						157.21	218807
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	08/04/2009		600.00	
	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	08/04/2009		600.00	
	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	08/04/2009		600.00	
						1,800.00	218808
QUILL CORPORATION	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	C2827958	08/04/2009	294289	2,990.00	
						2,990.00	218809
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2009	294384	165.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	30.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	25.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	21.34	
						241.34	218810
RADIO SHACK	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	08/04/2009	294270	39.59	
						39.59	218811
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	08/04/2009	294335	59.95	
						59.95	218812



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2009 022-622-339	ROAD MATERIAL	0003325	08/04/2009	294309	115.38	
						-----	
						115.38	218813
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	08/04/2009	294322	18.24	
						-----	
						18.24	218814
RICHARD'S ELECTRIC	2009 010-560-454	VEHICLE REPAIR	SHERIFF	08/04/2009	294331	589.66	
						-----	
						589.66	218815
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE S. BUSH		08/04/2009	294069	1,343.15	
						-----	
						1,343.15	218816
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	1,522.64	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	431.72	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	384.22-	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	938.94	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	60.15-	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	60.15-	
						-----	
						2,388.78	218817
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SANDERS, M T		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GOOLSBY, M B		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PEOPLES, R D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOGAN, R D		08/04/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M.SMITH, J L		08/04/2009		450.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCHOPPE, D J		08/04/2009		250.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/DOBSON, J R		08/04/2009		475.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MCLOUD, X T		08/04/2009		435.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HORTON, C G		08/04/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOHLER, V.G.		08/04/2009		400.00	
						-----	
						2,970.00	218818
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RAMERIZ, N		08/04/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GONZALES, G		08/04/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BECEMA, F X		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KELPER, J		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/THERIOT, D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ALLEN, D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIDSON, D		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WIGGINS, J		08/04/2009		100.00	
						-----	
						800.00	218819
SAYCO HARDWARE LLC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2009	294379	59.96	
						-----	
						59.96	218820

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	08/04/2009	294260	7.99	
						7.99	218821
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	08/04/2009	293755	775.00	
						775.00	218822
SIGNS AND PRINTING	2009 010-409-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	08/04/2009	294166	720.00	
						720.00	218823
SIRMAN DRUG STORE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	08/04/2009		62.78	
						62.78	218824
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GUZZI	08/04/2009		1,500.00	
						1,500.00	218825
STORY-WRIGHT CO., INC	2009 024-624-315	OFFICE SUPPLIES	108032	08/04/2009	294441	305.36	
						305.36	218826
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	08/04/2009	294244	1,193.72	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/04/2009	294244	27.24	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/04/2009	294244	8.25	
						1,212.71	218827
TECH DEPOT	2009 010-560-315	OFFICE SUPPLIES	050641083	08/04/2009	294285	70.25	
						70.25	218828
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	DATA PROC	08/04/2009	294148	90.00	
						90.00	218829
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	ANIMAL SHELTER	08/04/2009	294113	90.00	
	2009 010-409-420	TELEPHONE	JP #1	08/04/2009	293565	127.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2009	293891	441.33	
						659.27	218830
TEXAS AUTO GLASS	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294442	527.00	
						527.00	218831
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, B/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, B/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, M/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, M/PAW	08/04/2009		49.30	
						197.20	218832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENE, R/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TAYLOR, D/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, M/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	THORNTON, C/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WAKTER, C/PAW	08/04/2009		49.30	
						-----	
						<b>246.50</b>	<b>218833</b>
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	08/04/2009	294303	457.57	
	2009 021-621-338	CULVERTS	364	08/04/2009	294373	292.41	
						-----	
						<b>749.98</b>	<b>218834</b>
TIGER DIRECT INC	2009 010-560-454	VEHICLE REPAIR	0026460238	08/04/2009	294025	258.06	
	2009 010-560-454	VEHICLE REPAIR	0026460238	08/04/2009	294025	224.95	
						-----	
						<b>483.01</b>	<b>218835</b>
TRAVIS COUNTY CLERK	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/04/2009		390.00	
						-----	
						<b>390.00</b>	<b>218836</b>
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294443	255.72	
	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294443	252.96	
	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294444	2,714.04	
						-----	
						<b>3,222.72</b>	<b>218837</b>
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294306	3,620.50	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	7,156.50	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,671.20	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,252.60	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,647.80	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,656.90	
						-----	
						<b>25,005.50</b>	<b>218838</b>
W.W. GRAINGER, INC.	2009 010-510-300	UNIFORMS	845877778	08/04/2009	294149	163.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2009	294105	31.66	
	2009 010-510-427	TRAVEL/TRAINING	845877778	08/04/2009	294185	573.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2009	294208	197.84	
						-----	
						<b>966.54</b>	<b>218839</b>
WEST GROUP PAYMENT CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	101000080294	08/04/2009		168.00	
	2009 040-650-334	OPERATING EXPENSE	1000102154	08/04/2009		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	08/04/2009		424.96	
						-----	
						<b>644.96</b>	<b>218840</b>
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	08/04/2009	294243	1,068.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2009	294243	30.00	
	2009 051-645-333	RAW FOOD	63170	08/04/2009	294274	447.15	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	63170	08/04/2009	294274	143.60	
						-----	
						1,689.63	218841
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTINEZ, E D		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PATTON, R K		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDERSON, C G		08/04/2009		200.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HOPE, J N		08/04/2009		410.00	
						-----	
						860.00	218842
WILLSON / JANICE	2009 010-310-110	TAXES - CURRENT	10017-0068-06	08/04/2009		73.65	
						-----	
						73.65	218843
WILSON / DAVID & JANICE	2009 010-310-110	TAXES - CURRENT	T0600-0011-00	08/04/2009		156.92	
						-----	
						156.92	218844
						-----	
TOTAL CHECKS WRITTEN						310,191.42	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						310,191.42	

July 29, 2009 - August, 11, 2009

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	VICTORIA ALENE HEITZERRATER	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	RESIGNATION EFFECTIVE 07/31/2009
(2)	ALICE GALLOWAY	MUSEUM	102 SECRETARY I	LABOR POOL	12/(01) \$10.54	RETIREMENT EFFECTIVE 07/31/2009
(3)	MICHAEL DARRELL MATTHEWS II	DISTRICT ATTORNEY	112 ASST. CRIMINAL DISTRICT ATTORNEY	REGULAR FULL TIME	28/02 \$48,925.99	LONGEVITY PAY, \$80.00/MONTH EFFECTIVE 09/01/2009
(4)	KASSIE RACHELLE MAXWELL	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR PART TIME	12/(01) \$10.54/HR	RECLASSIFY TO LABOR POOL, #105, DEPUTY CLERK, 12/(01), \$10.54/HR EFFECTIVE 08/12/2009
(5)	WARREN JOHN KEMP	MAINT. ENGINEERING	112 LIGHT DUTY MECHANIC	REGULAR FULL TIME	16/01 \$26,593.08	DISMISSAL EFFECTIVE 07/31/2009
(6)	TAMMY MARIE BURKHALTER	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	RESIGNATION EFFECTIVE 08/03/2009
(7)	JOY M. GREEN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	SEPARATION EFFECTIVE 08/03/2009
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



**Non-Hazardous Liquid Waste Collection and Disposal Agreement**

**Customer Information**

Name: Polk County Jail  
 Address: 1733 N Washington Ave.  
 City: Livingston State: TX Zip: 77351  
 Contact: Ron Phillips Title:  
 Phone: 936-327-6808 Fax: 936-398-6886

**LES Office Use Only**

Customer ID: 404444  
 Sales Rep: Ken Hale

New Account  
 Change to existing account  
 Renewal  
 Other

**Billing Information (if different)**

Name: Polk County Jail Maintenance  
 Address: P.O. Box 523 110 Allie Bear  
 City: Livingston Leggett State: TX Zip: 77350 77351  
 Contact: Ron Phillips Title:  
 Phone: 936-327-6808 Fax: 936-327-6886

**Term of Agreement**

3 Years  
 Other: \_\_\_\_\_

See item 3 on the Conditions of Agreement

**Service/ Trap Information**

Trap 1: Gallons 500 Frequency (in weeks) 12 Line Jetting (in weeks) \_\_\_\_\_  
 Trap 2: Gallons \_\_\_\_\_ Frequency (in weeks) \_\_\_\_\_ Line Jetting (in weeks) \_\_\_\_\_

**Billing Setup**

Consolidated monthly invoice to billing address.  
 Individual invoice to **billing** address after each service.  
 Individual invoice to **service** address after each service.  
 Prorated monthly invoice to **billing** address.

**Pricing**

<input checked="" type="checkbox"/> Fee per Trap Service (Trap 1) \$ 285	<input checked="" type="checkbox"/> Annual Increase 5 %
<input type="checkbox"/> Fee per Trap Service (Trap 2) \$ _____	<input type="checkbox"/> Franchise Fee
<input type="checkbox"/> Disposal CPG (Trap 1) \$ _____	<input type="checkbox"/> Environmental Fee
<input type="checkbox"/> Disposal CPG (Trap 2) \$ _____	<input type="checkbox"/> Energy Fee
<input type="checkbox"/> Transportation (per hour) \$ _____	<input type="checkbox"/> Dry Run \$ _____
<input type="checkbox"/> Line Jetting* \$ _____	<b>Emergency Surcharge Rate</b>
<input type="checkbox"/> Barrel Vacuum \$ _____	<input checked="" type="checkbox"/> Weekday \$ 400
<input type="checkbox"/> Additional Person \$ _____	<input checked="" type="checkbox"/> Night / Weekends \$ 550
<input type="checkbox"/> Washout \$ _____	See item 6 of the Conditions of Agreement
<input type="checkbox"/> Other \$ _____	* Line jetting services must be performed at the time of pumping.
<input type="checkbox"/> <b>Multi-location Account</b> - See attached pricing schedule	

**Payment**

Credit Card / Debit Card

CC#: \_\_\_\_\_  
 Expr: \_\_\_\_\_ CCID#: \_\_\_\_\_  
 X \_\_\_\_\_

Signature \_\_\_\_\_  
 Invoice due upon receipt  
 C.O.D  
 ACH Debit (Checking)

**Manifest Signature Release**

Your signature appoints LES as your attorney-in-fact for the sole purpose of executing the manifest at future pumping/cleaning and related services to the grease/grit trap(s) at the location(s) identified in the agreement; provided, however, this appointment is only effective when the location personnel are not available to sign the manifest at the time of service and if it is permitted under applicable law.

John P. Thompson, Co. Judge \_\_\_\_\_ 8.11.09  
 Print Name and Title Signature Date

ACCEPTANCE OF AGREEMENT: The above prices, length of contract, specifications and conditions are satisfactory and are hereby accepted. I have read and understand the Conditions of Agreement as listed on the back of this Agreement. Liquid Environmental Solutions is authorized to do the work as specified. The terms and conditions on the reverse side and the service location profile(s) or Customer Account Summary are part of this Agreement. Customer represents, warrants and agrees that the person signing this Agreement on behalf of Customer is authorized to do so and that this Agreement is legally binding on the Customer, its successors and assigns.

Contractor Authorized Signature Ken Hale, Account Executive Date \_\_\_\_\_  
 Print Name and Title

Customer Authorized Signature John P. Thompson, Co. Judge Date 8.11.09  
 Print Name and Title

**Conditions of Agreement**

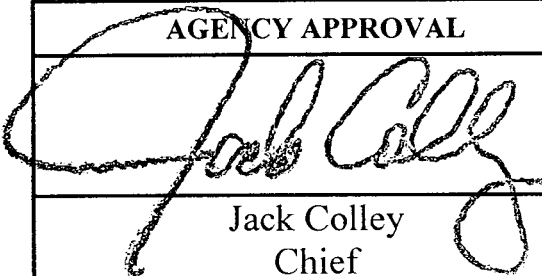

Liquid Environmental Solutions ("Contractor") and the party whose name appears as "Customer" on the face of this Agreement ("Customer") hereby mutually agree that all services rendered under this Agreement shall be provided to Customer on the following terms and conditions.

- 1) **Services.** Customer grants Contractor the exclusive right to collect, transport and dispose of Customer's waste materials, including recyclables (collectively, the "Waste Materials") on the terms described on the face of this Agreement (the "Services") and Contractor agrees to provide such Services.
- 2) **No Enzymes.** Neither Customer nor any contractor, agent or other service provider of Customer shall use any bacteria, enzyme and or similar product in Customer's drains, grease trap or sewer lines without Contractor's prior, written consent.
- 3) **Term.** The initial term of this Agreement shall begin on the signature date of the Agreement, and continue for the period set forth on the face of this Agreement. Unless otherwise specified on the face of this Agreement, this Agreement shall automatically renew for like terms thereafter unless either party shall give written notice to the other of termination at least thirty days prior to the termination of the initial term or any renewal term. This Agreement may not be terminated prior to the completion of the period set forth on the face of this Agreement, except by mutual, written agreement of the parties or as otherwise set forth in this Agreement.
- 4) **Termination For Cause.** This contract can be terminated by either party upon 30 days written notice to the other party upon the following terms and conditions: If either party breaches any material provision of this contract, and such breach is not cured within a thirty (30) day "remedy" period following the breaching party's receipt of written notice of such breach from the non-breaching party, or if it is mutually agreed that such breach cannot be cured within such thirty (30) day "remedy" period, then the non-breaching party may terminate this contract after the "remedy" period has expired or if there is mutual agreement that the breach cannot be cured within thirty (30) days by providing written notice to the breaching party of its intent to terminate the agreement at least 30 days in advance of the intended termination date.
- 4) **Payment.** Customer shall pay for the Services in accordance with the schedule of charges and payment terms specified on the face of this Agreement. Customers selecting a C.O.D. payment option will pay Contractor on the scheduled date of servicing prior to the performance by Contractor of Services. Contractor may elect not to render Services and/or terminate this Agreement if Customer fails to pay at such time. For all other Customers, if any payment is not made when due, Contractor, at its sole option, may suspend Services or terminate this Agreement. Customer agrees to pay a service charge on all past due amounts accruing from the date of the invoice at a rate of eighteen percent (18%) per annum or, if less, the maximum rate allowable by law. If Contractor has to engage legal counsel or a collections agency to collect any outstanding balance, Contractor shall be entitled to collect reasonable attorney's fees and/or collections agency fees from Customer.
- 5) **Waste Materials.** Customer warrants that trap waste or wastewater collected by Contractor will not contain any radioactive, flammable, explosive, toxic or hazardous material ("Excluded Waste"). The term "hazardous material" means any one or more pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent or oil as defined in or pursuant to the Resource Conservation and Recovery Act, as amended, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, the Federal Clean Water Act, as amended, or any other Federal, State or local environmental law, regulation, ordinance, or rule, whether existing as of the date of this Agreement or subsequently enacted. Contractor shall acquire title to the Waste Material after it is loaded into Contractor's collection vehicle; provided, however, title to and liability for Excluded Waste shall remain with Customer at all times. Customer shall be responsible for any costs incurred by Contractor in the handling or proper disposal of any Excluded Waste and Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, costs, losses, penalties, fines and liabilities resulting from or arising out of any such Excluded Waste.
- 6) **Pricing.** Pricing is based on the Estimated Trap Size set forth on the associated Service Location Profile. The actual gallon capacity of the grease trap will be determined at the time of the first service by Liquid Environmental Solutions. Any variance greater than 10% from the Estimated Trap Size will result in a corresponding price increase/decrease, rounded to the nearest whole dollar, except that no such change in price shall cause the Fee per Trap Service to be less than \$125.00 in Direct service areas, \$150.00 in Extended service areas and \$200.00 in Special service areas. The pricing change will be calculated as the initial quoted rate per trap service times the percent increase or decrease in trap size (actual trap size as determined at first service divided by the initially estimated trap size). Any service which requires more than one hour at the Customer's site shall be charged an additional \$57.00 for each 30 minutes or portion thereof. The Annual Increase applies to all charges, unless otherwise specified, and will go into effect on each anniversary of the Date of this agreement. All applicable municipal and state taxes or fees will be charged as an additional line item on the invoice.
- 7) **Rate Adjustments.** In addition to any rate increases specified on the face of this agreement, Contractor may increase the fee per service charged to Customer for any increase in disposal, fuel or transportation costs; any change in the composition of the Waste Materials; increases in the volume of the grease/grit trap; increased costs due to the following uncontrollable circumstances: changes in local, state or federal laws or regulations; imposition of taxes, fees or surcharges; and acts of God such as floods, fires, etc. Increases in charges other than as provided above require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. Written notice of any changes in charges in accordance with this provision will be provided to Customer either prior to or in conjunction with the first billing statement that reflects the charges.
- 8) **Frequency of Service.** Contractor shall make reasonable efforts to provide the Services to the Customer on or about the next service date and on the Frequency specified thereafter. To be able to maintain the pricing set forth on the face of this Agreement, Customer agrees that the Contractor may occasionally adjust the actual date that Services are provided so as to maximize operational efficiency. Except as set forth in Section 14 below, in no case will it be allowable for the Contractor to extend a service date beyond that of applicable law. Customer may also not adjust the schedule during the term of this contract to extend the Frequency to intervals longer than set forth on the Service Location Profile.
- 9) **Changes.** Changes in the pricing schedule or frequency of service or any change in the terms of this Agreement due to a change in the size and/or type of Customer's trap require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. Customer shall promptly notify Contractor of any change in the size and/or type of its trap(s) that occurs during the term of this Agreement.
- 10) **Driveways and Parking Areas.** Customer warrants that the location of, and any right of way from the Customer's trap(s) to the most convenient public way are sufficient to bear the weight of Contractor's equipment and vehicles reasonably required to perform the Services. Contractor shall not be responsible for any damage to the surface or accompanying sub-surface of any such location or right of way resulting from Contractor's performance of Services hereunder and Customer assumes all liabilities for damage to pavement or road surface.
- 11) **Access.** Customer shall provide unobstructed access to the trap(s) on the date of Service. If the trap is inaccessible, Contractor will promptly notify the Customer and afford Customer a reasonable opportunity to provide the required access. If Customer fails to provide access within a time period reasonably acceptable to Contractor, Contractor shall be entitled to charge the Customer for the time it spent waiting for access (at its then standard hourly rate) and/or an additional service fee if Contractor is required to return at another time to perform the Services.
- 13) **Service Refusal.** If Liquid Environmental Solutions arrives to service Customer grease trap(s) at the service dates and time windows as allowed within this agreement and the Customer turns us away, or declines to allow us to service the grease trap(s) in accordance with the provisions of this agreement, as a result of such declined service(s), Liquid Environmental Solutions shall be entitled to bill the Customer the normal fee per trap service.
- 14) **Additional Service.** If Customer requests an additional, non-scheduled Service, Contractor shall perform such Services as soon as possible under the circumstances. Contractor may charge Customer for such additional Service at Contractor's applicable Emergency Surcharge Rate as set forth on the face of this Agreement. If Customer requests such additional Service but declines such Service after Contractor's vehicle arrives, Contractor may nevertheless charge Customer at the rate provided herein, including the Emergency Surcharge. Any additional, non-Scheduled Service will not result in a change in the next Scheduled Service, which shall be calculated from the prior Scheduled Service, as the Fee per Trap Service is based on the Contractor being able to build and maintain efficient routes for Scheduled Services.
- 15) **Service Location.** If Customer's Service location changes from that indicated on the Service Location Profile, Customer will promptly notify Contractor and Contractor will continue to perform the Services under the same terms herein at Customer's new Service location, so long as new location is located in the Contractor's direct service area. Service Location Profiles and/or Customer Account Summary may be modified as appropriate to accurately reflect service locations, trap sizes and service frequencies as mutually agreed upon by both parties.
- 16) **Excused Performance.** Neither party shall be liable for its failure to perform, or for a delay in its performance, due to circumstances beyond the party's reasonable control, such as strikes, riots, traffic delays, road closures, inability to get to trap, compliance with laws or governmental orders, fires and acts of God, and such failure shall not constitute a Default under this Agreement. In no event shall Contractor be liable to Customer for any fines or other expenses associated with improper operation of its trap, including a failure to adhere to any pumping schedule.
- 17) **Applicable Law.** The validity, interpretation and performance of this Agreement shall be governed by the laws of the state where the Services are to be performed.
- 18) **Controlling Document.** No pre-printed terms or conditions found on any purchase order or other document shall be considered an amendment to, or modification of this Agreement, even if such documents are signed by representatives of both parties. Any such pre-printed terms or conditions shall be considered null and of no effect.

**NOTICE OF SUBRECIPIENT GRANT AWARD**

**GOVERNOR'S DIVISION OF EMERGENCY MANAGEMENT**

<b>Program Title:</b> FY 2009 Emergency Management Performance Grant (EMPG)	
<b>DHS Instrument Number:</b> 2009-EP-E9-0005	
<b>GDEM Grant Number:</b> 09TX-EMPG-0441	
<b>Administered By:</b>	Governor's Division of Emergency Management Texas Department of Public Safety P.O. Box 4087 Austin, Texas 78773-0220
<b>Recipient:</b>	Polk County & Trinity County 101 W. Church Street, Ste 300 Livingston, Texas 77351
<b>Amount of Grant:</b>	\$ 43,764.00
<b>Period of Grant:</b> October 1, 2008, to September 30, 2009	

AGENCY APPROVAL	GRANT ACCEPTANCE
 Jack Colley Chief	 <small>Original Signature Required</small>
	Printed Name/Title:
Date: July 15, 2009	Date:

**Return Signed Copy of This Page within 45 days to:**  
 Governor's Division of Emergency Management  
 Attention: Rex Ogle, Preparedness Section  
 PO Box 4087  
 Austin, TX 78773-0220





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

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held August 11, 2009, the following item/s were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.;

**One (1) 2006 Chevrolet Express 1500 Van – VIN 1GCFG15X161202933**

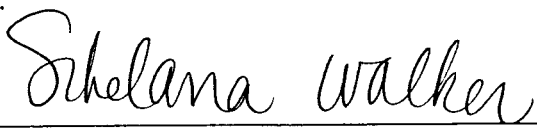
**THEREFORE**, the aforementioned items are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction to be held online and administered by the County's contracted auctioneer at a future date to be determined by the County Auditor.

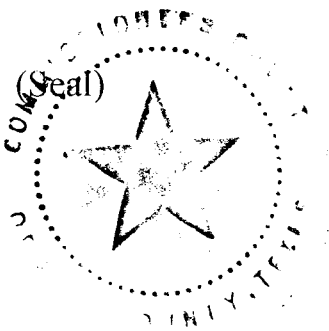
  
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on August 11, 2009.

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

  
Schelana Walker, County Clerk  
Polk County, Texas



RELEASE AND INDEMNITY FOR WORK ON PREMISES

KNOW ALL MEN BY THESE PRESENTS that each of the undersigned in consideration of receiving permission from the POLK COUNTY OF TEXAS, with its principal office at 101 West Church Street, Suite 300, Livingston, Polk County, Texas 77351 ("COUNTY") to enter onto COUNTY premise, specifically

Southland Park, Polk County, Texas

*(Name of Project and Specific Area of Project)*

the receipt of such permission being hereby acknowledged, each of the undersigned hereby releases the COUNTY, its directors, officers, agents, servants, and employees of and from any and all liability, claims, demands, actions, and causes of action whatsoever, arising out of or related to any loss, damage or injury, including death, that may be sustained by any or each of the undersigned, or any property of any or each of the undersigned, while in, on, or upon these premises, or any premises owned by, sanctioned by, or under the control or supervision of the COUNTY, or en route to or from these premises, or any other premises leased to or under control of the COUNTY.

Each of the undersigned being duly aware of the risks and hazards inherent upon entering upon said premises and/or diving upon said premises, hereby elects voluntarily to enter upon said premises, aware of the dangers in association with the present condition and knowing that said condition may become more hazardous and dangerous during the time that each of the undersigned, as well as others, enters upon the premises. Each of the undersigned hereby voluntarily assumes all risks of loss, damage, or injury, including death, that may be sustained by any or each of the undersigned, or any property of any or each of the undersigned while in, on, or upon said premises.

Furthermore, each of the undersigned in consideration of receiving said permission, agrees to release, indemnify and forever hold harmless the COUNTY, its directors, officers, agents, and employees against loss from any and all claims, demands or actions in law or in equity that may hereafter at any time be made or brought by anyone, including the undersigned, for the purpose of enforcing claims for damages or personal injuries in consequence of the undersigned being on said premises. **THIS RELEASE AND INDEMNITY SHALL APPLY EVEN THOUGH THE LOSS OF OR DAMAGE TO PROPERTY OR THE INJURY TO OR SICKNESS OR DEATH OF A PERSON IS CAUSED BY, ARISES OUT OF OR IS RELATED TO, DIRECTLY OR INDIRECTLY, ANY DEFECT IN OR THE CONDITION OF COUNTY'S PREMISES OR TO ANY DEFECT IN OR THE CONDITION OF ANY FACILITIES, EQUIPMENT, TOOLS OR OTHER ITEMS WHICH MAY BE PROVIDED BY COUNTY, WHETHER OR NOT SUCH DEFECT OR CONDITION WAS KNOWN BY COUNTY. THIS RELEASE AND INDEMNITY SHALL APPLY REGARDLESS OF WHETHER OR NOT ANY SUCH DAMAGE TO OR LOSS OF ANY PROPERTY OR ANY SUCH INJURY TO OR SICKNESS OR DEATH OF ANY PESON IS CAUSED BY THE CONTRIBUTING OR CONCURRENT NEGLIGENCE OR FAULT OF COUNTY, ITS EMPLOYEES, OFFICERS, DIRECTORS OR AGENTS AND ALSO EVEN THOUGH COUNTY IS STRICTLY LIABLE FOR ANY SUCH INJURY, SICKNESS, DEATH OR DAMAGE, UNDER THE PROVISIONS OF THIS RELEASE AND INDEMNITY, THE UNDERSIGNED IS AGREEING TO INDEMNIFY COUNTY, ITS EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS FROM THEIR OWN NEGLIGENCE OR FAULT.**

COPY

In witness whereof, each of the undersigned has hereunto set his hand this 6<sup>th</sup> day of

August, 2009.

SIGNATURES:

ATTEST:

County:

By: John P. Thompson

Name Printed: John P. Thompson, County Judge

Jean Bradley

Paul C. Rizzo Associates, Inc.:

WITNESSED:

By: Wm. Daniel Smith

Name Printed: Wm. Daniel Smith

By: Jennifer Ostrowsky

Name Printed: Jennifer Ostrowsky

J. Ostrowsky

Wm. Daniel Smith

Terracon, Inc.

By: Felipe Garcia

Name Printed: FELIPE GARCIA

By: Roger Brewer Jr.

Name Printed: Roger Brewer Jr.

By: Heath Nickamp

Name Printed: Heath Nickamp

By: Michael Johnson

Name Printed: Michael Johnson

By: Anthony Beard

Name Printed: ANTHONY BEARD

By: Curtis Stone

Name Printed: Curtis Stone

Wm. Daniel Smith

Wm. Daniel Smith

Wm. Daniel Smith

Wm. Daniel Smith

Wm. Daniel Smith

Wm. Daniel Smith

**INTERLOCAL AGREEMENT  
FOR  
COOPERATIVE PURCHASING  
FOR  
ACTUARIAL SHARED SERVICES**

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG," having its principal place of business at 616 Six Flags Drive, Arlington, Texas 76011, and (name of entity) Polk County, Texas a local government, created and operated to provide one or more governmental functions and services, hereinafter referred to as "Participant," having its principal place of business at:

**W I T N E S E T H**

**WHEREAS**, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

**WHEREAS**, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the development of a standard approach for acquiring actuarial services; and

**WHEREAS**, in reliance on such authority, NCTCOG has a cooperative purchasing program under which it contracts with eligible entities under the Act; and

**WHEREAS**, Participant has represented that it is an eligible entity under the Act, that by Administrative Action has authorized this Agreement on (Date)\* August 11, 2009 and that it desires to contract with NCTCOG on the terms set forth below;

**NOW, THEREFORE**, NCTCOG and the PARTICIPANT do hereby agree as follows:

**ARTICLE 1: LEGAL AUTHORITY**

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act because its a local government, as defined in the Act, and (2) it possesses adequate legal authority to enter into this Contract.

**ARTICLE 2: APPLICABLE LAWS**

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

**ARTICLE 3: WHOLE AGREEMENT**

This Agreement and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

**ARTICLE 4: BILLINGS**

Billings will be generated for the Actuarial Shared Services through Gabriel Roeder Smith & Company and will include an Administrative Fee of \$100 per valuation cycle (annually or biennially) payable to NCTCOG.

**ARTICLE 5: CHANGES AND AMENDMENTS**

This Agreement may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

NCTCOG reserves the right to make changes in the scope services offered through the Cooperative Purchasing Program to be performed hereunder.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

*\*Denotes required fields*

NOTE: Facsimile copies of this document shall not be acceptable as ORIGINALS.

Interstate v1 rev. 10/05

**\* Polk County, Texas**

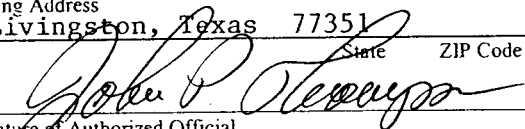
Name of Participant (local government, agency, or non-profit corporation)

\* 101 W. Church, Ste. 300

Mailing Address

\* Livingston, Texas 77351

City State ZIP Code

\*By: 

Signature of Authorized Official

\* John P. Thompson

Typed Name of Authorized Official

\* County Judge 8/11/09

Typed Title of Authorized Official Date

**North Central Texas Council of Governments**

616 Six Flags Drive, Arlington, Texas 76011

\*By: \_\_\_\_\_  
Signature of Authorized Official

\* \_\_\_\_\_  
Typed Name of Authorized Official

\* \_\_\_\_\_  
Typed Title of Authorized Official Date

## MASTER AGREEMENT

Pursuant to the award of Joint Actuarial Services by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which the

POLK COUNTY, TEXAS (name of government)

hereinafter referred to as "CONTRACTING GOVERNMENT" has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal issued by NCTCOG on May 31, 2006 and our subsequent response to that proposal, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the timeframe and fees required. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply NCTCOG with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services.
  - I. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.
  - J. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.

- K. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- L. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- M. **Biennial Reviews.** CONTRACTING GOVERNMENT agrees to provide census data in off years using the same cut off date and delivery dates as used for the year of review. Actuary agrees to review the off year census data and provide CONTRACTING GOVERNMENT with timely feedback regarding deficiencies in the data.
- N. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on September 30, 2012.
- O. **Complete Agreement.** This letter combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- P. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend NCTCOG and CONTRACTING GOVERNMENTS, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of a contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- Q. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay

shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

- R. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

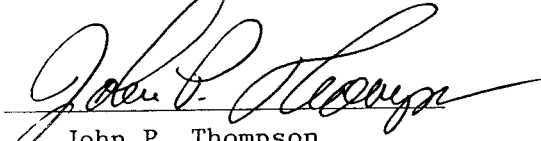
GABRIEL, ROEDER, SMITH & CO.

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

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

Title: \_\_\_\_\_

CONTRACTING GOVERNMENT

By: 

Date: August 11, 2009

John P. Thompson

Title: County Judge



## Attachment A

## Pricing of Services – Calendar Year 2007\*

Employer					
	Governments by Total OPEB Participants	Annual	Biennial	First Year Options Study	Hourly Rate for Additional Services
1	Less than 100-Insured 1 health plan	\$4,000	\$5,000	\$750/Study	See Below
1a	Less than 100-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
2	Between 100 and 249-Insured 1 health plan	\$4,500	\$5,500	\$750/Study	See Below
2a	Between 100 and 249-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
3	Between 100 and 249-Self Insured 1 health plan	\$6,000	\$7,000	\$750/Study	See Below
3a	Between 100 and 249-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
4	Between 250 and 499-Insured 1 health plan	\$4,500	\$5,500	\$750/Study	See Below
4a	Between 250 and 499-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
5	Between 250 and 499-Self Insured 1 health plan	\$6,000	\$7,000	\$750/Study	See Below
5a	Between 250 and 499-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
6	Between 500 and 749-Insured 1 health plan	\$4,500	\$5,500	\$750/Study	See Below
6a	Between 500 and 749-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
7	Between 500 and 749-Self Insured 1 health plan	\$6,000	\$7,000	\$750/Study	See Below
7a	Between 500 and 749-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
8	Between 750 and 999-Insured 1 health plan	\$4,500	\$5,500	\$750/Study	See Below
8a	Between 750 and 999-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
9	Between 750 and 999-Self Insured 1 health plan	\$6,000	\$7,000	\$750/Study	See Below
9a	Between 750 and 999-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
10	Between 1000 and 1499-Insured 1 health plan	\$5,000	\$6,000	\$750/Study	See Below
10a	Between 1000 and 1499-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below

11	Between 1000 and 1499-Self Insured 1 health plan	\$6,500	\$7,500	\$750/Study	See Below
11a	Between 1000 and 1499-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
12	Between 1500 and 1999-Insured 1 health plan	\$5,000	\$6,000	\$750/Study	See Below
12a	Between 1500 and 1999-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
13	Between 1500 and 1999-Self Insured 1 health plan	\$6,500	\$7,500	\$750/Study	See Below
13a	Between 1500 and 1999-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
14	Between 2000 and 2499-Insured 1 health plan	\$5,000	\$6,000	\$750/Study	See Below
14a	Between 2000 and 2499-per additional health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
15	Between 2000 and 2499-Self Insured 1 health plan	\$6,500	\$7,500	\$750/Study	See Below
15a	Between 2000 and 2499-per additional self insured health or retirement plan	\$1,000	\$1,000	\$750/Study	See Below
16	Between 2500 and 5000-Self Insured 1 health plan	\$7,000	\$8,000	\$750/Study	See Below
16a	Between 2500 and 5000-per additional self insured health or retirement plan	\$1,500	\$1,500	\$750/Study	See Below

Plans (if applicable)					
	Governments by Total OPEB Participants	Annual	Biennial	First Year Options Study	Hourly Rate for Additional Services
1	Less than 100-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
1a	Less than 100-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
2	Between 100 and 249-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
2a	Between 100 and 249-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
3	Between 100 and 249-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
3a	Between 100 and 249-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
4	Between 250 and 499-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
4a	Between 250 and 499-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
5	Between 250 and 499-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
5a	Between 250 and 499-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
6	Between 500 and 749-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
6a	Between 500 and 749-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
7	Between 500 and 749-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
7a	Between 500 and 749-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
8	Between 750 and 999-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
8a	Between 750 and 999-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
9	Between 750 and 999-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
9a	Between 750 and 999-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
10	Between 1000 and 1499-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
10a	Between 1000 and 1499-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
11	Between 1000 and 1499-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
11a	Between 1000 and 1499-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
12	Between 1500 and 1999-Insured 1 health plan	\$0	\$0	\$750/Study	See Below

4812 a	Between 1500 and 1999-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
13	Between 1500 and 1999-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
13a	Between 1500 and 1999-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
14	Between 2000 and 2499-Insured 1 health plan	\$0	\$0	\$750/Study	See Below
14a	Between 2000 and 2499-per additional health or retirement plan	\$0	\$0	\$750/Study	See Below
15	Between 2000 and 2499-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
15a	Between 2000 and 2499-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below
16	Between 2500 and 5000-Self Insured 1 health plan	\$0	\$0	\$750/Study	See Below
16a	Between 2500 and 5000-per additional self insured health or retirement plan	\$0	\$0	\$750/Study	See Below

- ❖ For the first valuation, the prices above include a mandatory kick-off meeting to begin the project and a meeting to present the findings. If the second meeting can take place either via web cast or through a conference call, we will discount the above valuation fees by \$500.
- ❖ For subsequent valuations, we anticipate the kickoff meeting to be via conference call or web cast. For any participant, if the meeting to present the results can take place either via web cast or through a conference call, we will discount the above valuation fees by \$500.
- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$350
Consultants	\$275
Senior Analysts	\$175
Actuarial Analysts	\$150
Systems Analysts and Programmers	\$200
Administrative Support Staff	\$110

\*Prices will be adjusted annually beginning in January 2008 based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis. Current rates for your plan are reflected in the engagement agreement sent with this document.

Aug 05, 2009

Mr. Ray Stelly  
County Auditor  
Polk County, Texas  
602 E. Church St.  
Suite 108  
Livingston, TX 77351

**Re: Pricing Estimate for GASB OPEB Valuation for Polk County, Texas**

Dear Mr. Stelly,

You have requested a pricing quote for a GASB 45 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the estimated cost of services for Polk County, Texas is \$4,680. This price is based on receiving data in the standard GRS format and using the following assumptions:

Number of Participants	100 - 999
Insured or Self-Funded	Insured*
Retirement Plans	1. TCDRS
Health Plans	1. Texas Association of Counties

\* An additional fee of \$1,560 will be added if claims experience is required

If other assumptions are identified, a revised proposal letter will be prepared by GRS. Also, additional fees may apply if the data is not received in standard format.

**Basic Services**

Basic services provided through the Shared Services program will include:

- Actuarial valuation of employer OPEB in compliance with the requirements of paragraphs 11-27 of GASB 45. Valuations can be performed annually or biennially and will include:
  - > A measurement of the actuarial liability, present value of projected benefits and normal cost as of the valuation date

Mr. Ray Stelly  
Aug 05, 2009  
Page 2

- > The estimated actuarially determined contribution for the applicable fiscal years
  - > The estimated annual required contribution and accounting expense for the applicable fiscal years as required under GASB Statement Nos. 43 and 45
  - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 30 and 31 of GASB No. 43
  - > Information needed to complete the "Notes to the Financial Statement" and "Required Supplementary Information" as defined in paragraphs 24, 25 and 26 of GASB No. 45
  - > Required Supplementary Information as defined in paragraph 26 of the GASB 45
  - > Sensitivity analysis for health care trend rates, providing valuation results based on a higher and a lower health care trend
  - > A hypothetical set of actuarial results using an alternative discount rate based on pre-funding
- Two in person or conference call meetings as mutually agreed upon by Polk County, Texas and GRS. Out of pocket travel expenses for governments located 100 miles or more from downtown Houston or DFW Airport will be charged to the government.
  - Access to GRS' web based Aggregate Reporting Module. This module allows for benchmarking of valuations for all members of the Shared Services program. The Aggregate Reporting Module includes current and historical information on plan provisions, assumptions, and actuarial results.

### **Options Study**

It is anticipated that Polk County, Texas may want to consider what the options are for mitigating their OPEB liability either in the first year or first two years. These Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, changes in retiree cost sharing, and possibly changes in eligibility requirements. The cost for this Options study will be \$780 per study.

Other studies may not be covered under the fixed fee amount above. If a study is not included in the fixed fee pricing, the hourly rates shown in "Additional Services" below will apply. GRS will provide written documentation of our understanding of the service(s) requested, the estimated number of hours by employee class, total costs and project timeline.

### **Additional Services**

Mr. Ray Stelly  
 Aug 05, 2009  
 Page 3

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<i>GRS Resource Classification</i>	<i>Hourly Rates</i>
Senior Consultant	\$364
Consultants	\$286
Senior Analysts	\$182
Actuarial Analysts	\$156
Systems Analysts and Programmers	\$208
Administrative Support Staff	\$115

Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report. Pricing also assumes annual valuations. For Biennial valuations, an additional \$1,040 is added to the price and GRS will provide the OPFB cost for the off year as a percentage of covered payroll and will walk forward the Net OPFB Obligation.

Fees will be adjusted annually in January based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis.

A copy of this proposal letter will be made a part of the engagement agreement between Polk County, Texas and GRS.

If you have any questions or need additional information please don't hesitate to e mail us at [NCTCOG.sharedservices@gabrielroeder.com](mailto:NCTCOG.sharedservices@gabrielroeder.com) or call either Jim Schaefer at 469/524-1808 or Joe Newton at 469/524-1807.

Thank you for your interest in the Shared Services program.

**Gabriel, Roeder, Smith & Company**

# 2009 Effective Tax Rate Worksheet

## POLK COUNTY - General Fund

See pages 13 to 16 for an explanation of the effective tax rate.

1.	<b>2008 total taxable value.</b> Enter the amount of 2008 taxable value on the 2008 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$2,311,072,405
2.	<b>2008 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2008 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2008 or prior year for homeowners age 65 or older or disabled, use this step.	\$224,538,362
3.	<b>Preliminary 2008 adjusted taxable value.</b> Subtract line 2 from line 1.	\$2,086,534,043
4.	<b>2008 total adopted tax rate.</b>	\$0.627700/\$100
5.	<b>2008 taxable value lost because court appeals of ARB decisions reduced 2008 appraised value.</b> A. Original 2008 ARB values: <span style="float: right;">\$4,348,446</span> B. 2008 values resulting from final court decisions: <span style="float: right;">- \$3,537,403</span> C. 2008 value loss. Subtract B from A.	\$811,043
6.	<b>2008 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$2,087,345,086
7.	<b>2008 taxable value of property in territory the unit deannexed after January 1, 2008.</b> Enter the 2008 value of property in deannexed territory.	\$0
8.	<b>2008 taxable value lost because property first qualified for an exemption in 2008.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport exemptions or tax abatements. A. Absolute exemptions. Use 2008 market value: <span style="float: right;">\$782,097</span> B. Partial exemptions. 2009 exemption amount or 2009 percentage exemption times 2008 value: <span style="float: right;">+ \$11,395,514</span> C. Value loss. Add A and B.	\$12,177,611
9.	<b>2008 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2009.</b> Use only those properties that first qualified in 2009; do not use properties that qualified in 2008. A. 2008 market value: <span style="float: right;">\$2,365,847</span> B. 2009 productivity or special appraised value: <span style="float: right;">- \$164,120</span> C. Value loss. Subtract B from A.	\$2,201,727
10.	<b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$14,379,338



**2009 Effective Tax Rate Worksheet (continued)**  
**POLK COUNTY - General Fund**

11.	<b>2008 adjusted taxable value.</b> Subtract line 10 from line 6.	\$2,072,965,748
12.	<b>Adjusted 2008 taxes.</b> Multiply line 4 by line 11 and divide by \$100.	\$13,012,006
13.	<b>Taxes refunded for years preceding tax year 2008.</b> Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2008. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2008. This line applies only to tax years preceding tax year 2008.	\$67,739
14.	<b>Taxes in tax increment financing (TIF) for tax year 2008.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2009 captured appraised value in Line 16D, enter "0."	\$0
15.	<b>Adjusted 2008 taxes with refunds.</b> Add lines 12 and 13, subtract line 14.	\$13,079,745
16.	<p><b>Total 2009 taxable value on the 2009 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. <b>Certified values only:</b> <span style="float:right">\$2,491,359,184</span></p> <p>B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float:right">+ \$2,719,117</span></p> <p>C. <b>Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): <span style="float:right">- \$16,771,150</span></p> <p>D. <b>Tax increment financing:</b> Deduct the 2009 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2009 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. <span style="float:right">- \$0</span></p> <p>E. <b>Total 2009 value.</b> Add A and B, then subtract C and D. <span style="float:right">\$2,477,307,151</span></p>	
17.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></p> <p>A. <b>2009 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. <span style="float:right">\$0</span></p>	

## 2009 Effective Tax Rate Worksheet (continued)

### POLK COUNTY - General Fund

17. (cont.)	<p><b>B. 2009 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. <span style="float: right;">+ \$0</span></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$0</span></p>	
18.	<b>2009 tax ceilings.</b> Enter 2009 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2008 or prior year for homeowners age 65 or older or disabled, use this step. <span style="float: right;">\$213,253,903</span>	
19.	<b>2009 total taxable value.</b> Add lines 16E and 17C. Subtract line 18. <span style="float: right;">\$2,264,053,248</span>	
20.	<b>Total 2009 taxable value of properties in territory annexed after January 1, 2007.</b> Include both real and personal property. Enter the 2009 value of property in territory annexed. <span style="float: right;">\$0</span>	
21.	<b>Total 2009 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2008. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2008 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2009. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property. <span style="float: right;">\$25,465,482</span>	
22.	<b>Total adjustments to the 2009 taxable value.</b> Add lines 20 and 21. <span style="float: right;">\$25,465,482</span>	
23.	<b>2009 adjusted taxable value.</b> Subtract line 22 from line 19. <span style="float: right;">\$2,238,587,766</span>	
24.	<b>2009 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100. <span style="float: right;">\$0.5842/\$100</span>	

**2009 Effective Tax Rate Worksheet (continued)**  
**POLK COUNTY - General Fund**

25.	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2009 county effective tax rate.	
	<b>Fund Name</b> General Fund	<b>Tax Rate</b> 0.5842 <span style="float: right;">\$0.5842/\$100</span>

A county, city or hospital district that adopted the additional sales tax in November 2008 or in May 2009 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2009 Rollback Tax Rate Worksheet

## POLK COUNTY - General Fund

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	<b>2008 maintenance and operations (M&amp;O) tax rate.</b>	\$0.477800/\$100
27.	<b>2008 adjusted taxable value. Enter the amount from line 11.</b>	\$2,072,965,748
28.	<p><b>2008 M&amp;O taxes.</b></p> <p>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$9,904,630</span></p> <p>B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&amp;O expenses in 2008. Enter amount from full year's sales tax revenue spent for M&amp;O in 2007 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">+ \$1,920,726</span></p> <p>C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." <span style="float: right;">+ \$126,338</span></p> <p>D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">+/- \$0</span></p> <p>E. Taxes refunded for years preceding tax year 2008: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2008. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2008. This line applies only to tax years preceding tax year 2008. <span style="float: right;">+ \$50,805</span></p> <p>F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <span style="float: right;">+ \$0</span></p>	

**2009 Rollback Tax Rate Worksheet (continued)**  
**POLK COUNTY - General Fund**

28. (cont.)	<p><b>G. Taxes in tax increment financing (TIF):</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2009 captured appraised value in Line 16D, enter "0." - \$0</p> <p><b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	\$12,002,499
29.	<p><b>2009 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.</p>	\$2,238,587,766
30.	<p><b>2009 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.</p>	\$0.5361/\$100
31.	<p><b>2009 rollback maintenance and operation rate.</b> Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	\$0.5789/\$100
32.	<p><b>Total 2009 debt to be paid with property taxes and additional sales tax revenue.</b> "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&amp;O expenses.</p> <p>Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.</p>	\$3,626,066
33.	<p><b>Certified 2008 excess debt collections.</b> Enter the amount certified by the collector.</p>	\$0
34.	<p><b>Adjusted 2009 debt.</b> Subtract line 33 from line 32.</p>	\$3,626,066
35.	<p><b>Certified 2009 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>	95.000000%
36.	<p><b>2009 debt adjusted for collections.</b> Divide line 34 by line 35.</p>	\$3,816,912
37.	<p><b>2009 total taxable value.</b> Enter the amount on line 19.</p>	\$2,264,053,248
38.	<p><b>2009 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>	\$0.1685/\$100
39.	<p><b>2009 rollback tax rate.</b> Add lines 31 and 38.</p>	\$0.7474/\$100

**2009 Rollback Tax Rate Worksheet (continued)**  
**POLK COUNTY - General Fund**

40.	<b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2009 county rollback tax rate.							
	<table border="0"> <tr> <td><b>Fund Name</b></td> <td align="right"><b>Tax Rate</b></td> <td></td> </tr> <tr> <td>General Fund</td> <td align="right">0.7474</td> <td align="right">\$0.7474/\$100</td> </tr> </table>	<b>Fund Name</b>	<b>Tax Rate</b>		General Fund	0.7474	\$0.7474/\$100	
<b>Fund Name</b>	<b>Tax Rate</b>							
General Fund	0.7474	\$0.7474/\$100						

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

VOL.

## Additional Sales Tax Rate Worksheet

### POLK COUNTY - General Fund

55 PAGE 3603

41.	Units that adopted the sales tax in August or November 2008, or in January or May 2009. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2008, skip this line.	\$0
42.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2008, OR IN JANUARY OR MAY 2009. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2008. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$1,920,726
43.	2009 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$2,264,053,248
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.0848/\$100
45.	2009 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.5842/\$100
46.	<p>2009 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2008, OR IN JANUARY OR MAY 2009. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2008. Enter line 46, do not subtract.</p>	\$0.5842/\$100
47.	2009 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.7474/\$100
48.	2009 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.6626/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection  
for Pollution Control Worksheet  
POLK COUNTY - General Fund**

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
50.	2009 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$2,264,053,248
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.0000/\$100
52.	2009 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.6626/\$100



2009 Notice of Effective Tax Rate VOL.  
Worksheet for Calculation of Tax Increase/Decrease

55 PAGE 3605

Entity Name: POLK COUNTY

Date: 08/05/2009

**General Fund**

1. 2008 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$2,087,345,086
2. 2008 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.627700
3. Taxes refunded for years preceding tax year 2008. Enter line 13 of the Effective Tax Rate Worksheet.	\$67,739