



POLK COUNTY COMMISSIONERS COURT

September 8, 2009

Polk County Courthouse, 3rd floor

10:00 A.M.

2009-100

Livingston, Texas

NOTICE

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

Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to meeting on form provided at podium)

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

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

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

- A. CONSIDER ACTION, IF NECESSARY, TO APPROVE CONSTRUCTION MANAGER AT RISK SITE WORK/BID PROCESS RELATING TO THE POLK COUNTY JUDICIAL CENTER.
- B. CONSIDER ANY/ALL NECESSARY ACTION REGARDING 9-1-1 RURAL ADDRESSING ALONG FM2665 EXTENSION IN THE GOODRICH AREA AND W. FM 1988 TO AVOID ANY UNNECESSARY ADDRESSING CHANGES FOR EXISTING CUSTOMERS DUE TO TXDOT CONSTRUCTION.
- C. CONSIDER ANY/ALL NECESSARY ACTION TO APPOINT MEMBERS TO THE CHILD WELFARE BOARD.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: August 27, 2009 (Public Hearing and Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.

(continued)

- 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 ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2010.
 - G. RECEIVE CERTIFIED ORDERS OF DISTRICT JUDGES SETTING THE COMPENSATION AND ALLOWANCES OF; COURT REPORTERS AND BAILIFFS – 258TH & 411TH JUDICIAL DISTRICTS; COUNTY AUDITOR AND ASSISTANT AUDITORS FOR FY2010.
 - H. SET SHERIFF AND CONSTABLE FEES FOR 2010.
 - I. CONSIDER APPROVAL OF AMENDMENT NO. 05-7 TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES RELATED TO THE FY2010 BUDGET FOR HOME DELIVERED MEALS PROGRAM.
 - J. CONSIDER RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON FOR FY2010.
 - K. CONSIDER APPROVAL OF ANNUAL RENEWAL LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING, CORRIGAN.
 - L. CONSIDER APPROVAL OF RENEWAL AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY2010.
 - M. CONSIDER APPROVAL OF LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR ONE-YEAR TERM BEGINNING OCTOBER 1, 2009. TO INCLUDE STATE MANDATED FIRE SAFETY INSPECTIONS AT A RATE OF \$50/EA
 - N. CONSIDER APPROVAL OF AGREEMENTS WITH EAST TEXAS COPY SYSTEMS RENEWING ANNUAL MAINTENANCE SERVICES FOR CERTAIN COPIERS.
 - O. CONSIDER APPROVAL OF RESOLUTION SUPPORTING AGING SERVICES APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2010.
- 6. CONSIDER PRECINCT 2 COMMISSIONER'S REQUEST FOR APPROVAL OF AMMENDED ORDERS OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF CREEKSIDE SUBDIVISION OF POLK COUNTY, TEXAS; WILD PLUM AND PINE CONE, TO INCLUDE SPECIFIED VARIANCES.
 - 7. CONSIDER PRECINCT 1 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDERS OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF LAKE LIVINGSTON ESTATES SUBDIVISION, SECTION 3 OF POLK COUNTY, TEXAS; PECAN LN, HICKORY LN, HOLIDAY LN, AND LAKE VIEW LN, TO INCLUDE ANY SPECIFIED VARIANCES.
 - 8. CONSIDER APPROVAL OF AMENDED ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF COMMODORE CAPE SUBDIVISION OF POLK COUNTY, TEXAS – PCT. 1; COMMODORE DR., APOLLO DR., BIRDSONG, WESTONS DR., WOODLAND DR., SHADOW LN., BRAME DR. AND JILL LN., TO CLARIFY ROADS AND ROAD MILEAGE TO BE ACCEPTED AND TO INCLUDE SPECIFIED VARIANCES.
 - 9. CONSIDER APPROVAL OF PROCLAMATION IN SUPPORT OF RENAMING FM2610 TO LANCE CORPORAL RICHARD A. ANDERSON HIGHWAY.
 - 10. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID # 2009-30 "FOR GRADUATED PHASES OF CONSTRUCTION AND IMPROVEMENTS OF ANIMAL SHELTER FACILITY TO BE LOCATED ON COUNTY DEVELOPED SITE IN LEGGETT, TEXAS".

(continued)

- 11. ESTABLISH A LOCAL DATA ADVISORY BOARD, PURSUANT TO CHAPTER 60, CODE OF CRIMINAL PROCEDURE, ARTICLE 60.10(c).
- 12. CONSIDER SHERIFF'S REQUEST FOR FY2010 FUNDING OF SOFTWARE ACQUISITION.
- 13. CONSIDER RE-APPOINTMENT OF COUNTY FIRE MARSHALL.
- 14. CONSIDER APPROVAL OF COUNTY CLERK'S REQUEST TO CONSOLIDATE VOTING PRECINCTS FOR THE NOVEMBER 2009 GENERAL ELECTION.
- 15. CONSIDER DISTRICT CLERKS REQUEST FOR ADOPTION OF FAMILY PROTECTION FEE, PURSUANT TO GOVT' CODE, SEC. 51.961 AND CONSIDER SERVICE PROVIDER/S WITHIN THE COUNTY OR ADJACENT COUNTY ELIGIBLE TO RECEIVE FUNDS COLLECTED BY SAID FEE.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, September 3, 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, September 3, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK
BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2009 SEP -3 PM 3:10

Schelana Walker
SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §

DATE: SEPTEMBER 8, 2009

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBER - Present

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 100**

BE IT REMEMBERED ON THIS THE 8TH DAY OF **SEPTEMBER, 2009**
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. BLUEFORD WEIKEL, OF FIRST METHODIST CHURCH CORRIGAN AND BIBLE MEMORIAL OF MOSCOW.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. KYLE MENCE WITH 2010 CENSUS BUREAU GAVE AN UPDATE ON THE COMPLETE COUNT COMMITTEE AND REQUESTED REPLACEMENTS FOR THE MEMBERS THAT HAVE WITHDRAWN, ALONG WITH A SECONDARY APPOINTMENT FOR EACH MEMBER.
 - B. JOHN JOHNSTON WITH J.E. KINGHAM CONSTRUCTION UPDATED COURT ON JAIL EXPANSION AND JUDICIAL CENTER.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON NOTED JEAN HESTER IS ILL AND UNABLE TO PRESENT JUDICIAL CENTER UPDATE TODAY.
 - B. SHERIFF KENNETH HAMMACK GAVE MONTHLY REPORT AND UPDATED COURT ON THE JAIL EXPANSION.
 - C. COMMISSIONER TOMMY OVERSTREET STATED THE DIRT WORK ON THE ANIMAL SHELTER WILL POSSIBLY BEGIN NEXT WEEK.
4. OLD BUSINESS (TABLED FROM LAST AGENDA):
 - A. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DELETE "CONSIDER ACTION IF NECESSARY TO APPROVE CONSTRUCTION MANAGER AT RISK SITE WORK/BID PROCESS RELATING TO THE POLK COUNTY JUDICIAL CENTER".
ALL VOTING YES.

DISCUSSION OF ITEM B BY COMMISSIONER BOB WILLIS WHO RECOMMENDED NAMING THE EXTENSION OF FM 2665 TO FM2665 NORTH AND NAME THE 1,000 FT PORTION OF FM 2665 NO LONGER TO BE MAINTAINED BY THE STATE TO SAM PARKER ROAD. ALSO COMMISSIONER WILLIS STATED THAT THE SUBJECT PORTION OF W. FM 1988 HAD NO STRUCTURES AND THE R.O.W. IS OWNED BY THE STATE. COMMISSIONER WILLIS RECOMMENDS NO NAMING OF THE FEEDER.

- B. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO NAME THE EXTENSION OF FM 2665 TO FM 2665 NORTH AND NAME THE 1,000 FT PORTION OF FM 2665 NO LONGER MAINTAINED BY THE STATE TO SAM PARKER ROAD TO AVOID ANY UNNECESSARY 9-1-1 RURAL ADDRESSING CHANGES FOR EXISTING CUSTOMERS DUE TO TXDOT CONSTRUCTION.
ALL VOTING YES.
- C. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPOINT STEPHANIE HENDRIX, KAYLA PITTS, DAVID FRAZIER, ALTHEA ELLIOTT AND PATRICIA FRANKENS AS MEMBERS TO THE CHILD WELFARE BOARD.
ALL VOTING YES.

5. CONSENT AGENDA:

JUDGE THOMPSON EXPLAINED ITEM F, G, J & M.

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF AUGUST 27, 2009 MEETING (PUBLIC HEARING AND REGULAR SESSION).
- B. APPROVAL OF BUDGET REVISIONS #2009-22, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVAL OF BUDGET AMENDMENTS #2009-22(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
08/21/09	124,662.15	ACH 611
08/21/09	11,346.08	219082-219103
08/21/09	149,178.48	219104
08/21/09	3,633.55	219105-219106
08/21/09	8,012.50	219107
08/27/09	124,190.62	219108-219139
08/31/09	5,254.86	ACH 612
08/31/09	1,500,000.00	ACH 613
08/31/09	2,463,364.71	ACH 614
09/01/09	16,085.95	219140-219144
09/02/09	2,939.42	ACH 615
09/02/09	47,219.08	ACH 616
09/02/09	11,043.20	ACH 617
09/02/09	28,805.27	ACH 618
09/02/09	284,387.67	ACH 619
09/02/09	2,927.74	ACH 620
09/02/09	5,900.00	000110
09/02/09	349,014.55	000146
09/02/09	104,215.00	000146
09/02/09	174,725.03	219145-219247
09/02/09	2,863.15	219248-219254
09/08/09	Addendum	\$11,376.23 (to appear on future schedule)
TOTAL	\$5,419,769.01	

- E. APPROVAL OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVAL OF ORDER SETTING ELECTED OFFICIALS SALARIES/EXPENSES/ALLOWANCES FOR FY2010. (SEE ATTACHED)
- G. RECEIVE CERTIFIED ORDERS OF DISTRICT JUDGES SETTING THE COMPENSATION AND ALLOWANCES OF; COURT REPORTERS AND BAILIFFS - 258TH & 411TH JUDICIAL DISTRICTS; COUNTY AUDITOR AND ASSISTANT AUDITORS FOR FY2010. (SEE ATTACHED)

- H. SET SHERIFF AND CONSTABLE FEES FOR 2010, WITH NO CHANGES NOTED (FROM 2009).
- I. APPROVAL OF AMENDMENT NO. 05-07 TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES RELATED TO THE FY2010 BUDGET FOR HOME DELIVERED MEALS PROGRAM. (SEE ATTACHED)
- J. RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON FOR FY2010. (SEE ATTACHED)
- K. APPROVAL OF ANNUAL RENEWAL LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING, CORRIGAN. (SEE ATTACHED)
- L. APPROVAL OF RENEWAL AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY2010. (SEE ATTACHED)
- M. APPROVAL OF LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY CODE INSPECTIONS FOR ONE-YEAR TERM BEGINNING OCTOBER 1, 2009, TO INCLUDE STATE MANDATED FIRE SAFETY INSPECTIONS AT A RATE OF \$50/EACH. (SEE ATTACHED)
- N. APPROVAL OF AGREEMENTS WITH EAST TEXAS COPY SYSTEMS RENEWING ANNUAL MAINTENANCE SERVICES FOR CERTAIN COPIERS. (SEE ATTACHED)
- O. APPROVE RESOLUTION SUPPORTING AGING SERVICES APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2010. (SEE ATTACHED)

DISCUSSION BY LEE HURSTEAD.

- 9. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PROCLAMATION IN SUPPORT OF RENAMING FM2610 TO LANCE CORPORAL RICHARD A ANDERSON MEMORIAL HIGHWAY.
ALL VOTING YES. (SEE ATTACHED)
- 6. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO ACCEPT PRECINCT 2 COMMISSIONER'S REQUEST FOR APPROVAL OF AMENDED ORDERS OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF CREEKSIDE SUBDIVISION OF POLK COUNTY, TEXAS; WILD PLUM AND PINE CONE, TO INCLUDE VARIANCE OF CREEKSIDE SUBDIVISION PROVIDING THE MATERIAL AND ROAD & BRIDGE PCT 2 PROVIDING THE EQUIPMENT AND LABOR.
ALL VOTING YES. (SEE ATTACHED)
- 7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO ACCEPT PRECINCT 1 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDERS OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF LAKE LIVINGSTON ESTATES SUBDIVISION, SECTION 3 OF POLK COUNTY, TEXAS; PECAN LN, HICKORY LN, HOLIDAY LN AND LAKE VIEW LN.
ALL VOTING YES. (SEE ATTACHED)
- 8. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER APPROVAL OF AMENDED ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF COMMODORE CAPE SUBDIVISION OF POLK COUNTY, TEXAS - PCT.1; COMMODORE DR, APOLLO DR, BIRDSONG, WESTONS DR, WOODLAND DR, SHADOW LN, BRAME DR AND JILL LN, TO CLARIFY ROADS AND ROAD MILEAGE TO BE ACCEPTED AND TO INCLUDE SPECIFIED VARIANCES".
ALL VOTING YES.

DISCUSSION OF ITEM 10 BY JAY BURKS MAINTENANCE DEPT. WHO RECOMMENDED WIMBERLY CONSTRUCTION FOR PHASE 1 AND PHASE 2 TOTALING \$110,306.00. JAY NOTED THAT THE BID WOULD INCLUDE A ROOF ON THE PROJECT.

10. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO AWARD RE-BID #2009-30 TO WIMBERLY CONSTRUCTION IN THE AMOUNT OF \$110,306; FOR GRADUATED PHASES OF CONSTRUCTION AND IMPROVEMENTS OF ANIMAL SHELTER FACILITY TO BE LOCATED ON COUNTY DEVELOPED SITE IN LEGGETT, TEXAS; \$102,200.11 TO BE FUNDED WITH PROCEEDS FROM POLK COUNTY TAX NOTE, SERIES 2009 AND APPROXIMATELY \$8,000 TO BE PAID FROM THE COMMISSIONERS COURT CONTINGENCY FUND.
ALL VOTING YES.

DISCUSSION OF ITEM 11.

11. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ESTABLISH A LOCAL DATA ADVISORY BOARD ADDING HUMAN RESOURCE SUPERVISOR TO THE LIST, PURSUANT TO CHAPTER 60, CODE OF CRIMINAL PROCEDURE, ARTICLE 60.10(c) AND TO EXPAND THE SCOPE OF THE BOARDS WORK TO INCLUDE DEVELOPING RECOMMENDATIONS FOR THE IMPROVEMENT OF THE COUNTY'S DATA COLLECTION, USAGE AND SHARING.
ALL VOTING YES. (SEE ATTACHED)

SHERIFF HAMMACK DISCUSSED ITEM 12.

12. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO DELETE "CONSIDER SHERIFF'S REQUEST FOR FY2010 FUNDING OF SOFTWARE ACQUISITION".
ALL VOTING YES.

13. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE RE-APPOINTMENT OF JAY BARBEE AS COUNTY FIRE MARSHALL.
ALL VOTING YES.

14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF COUNTY CLERK'S REQUEST TO CONSOLIDATE VOTING PRECINCTS FOR THE NOVEMBER 2009 GENERAL ELECTION.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 15 BY DISTRICT CLERK, KATHY CLIFTON.

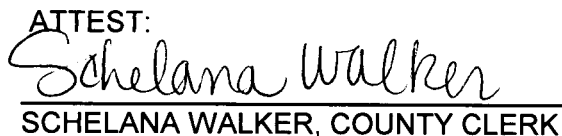
15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADOPT A \$15 FAMILY PROTECTION FEE, PURSUANT TO GOVERNMENT CODE, SEC. 51.961 AS REQUESTED AND RECOMMENDED BY THE DISTRICT CLERK.
ALL VOTING YES.

COMMISSIONER PURVIS ASKED QUESTIONS ABOUT AGENDA ITEM 10.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 8TH DAY OF SEPTEMBER 2009 AT 11:41 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

SCHELANA WALKER, COUNTY CLERK

Revision
~~AMENDMENT~~ CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS PREPARED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

COPY

2009-22
09/08/09

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 010-403-107	ELECTION WORKERS -	08/26/2009	2K9R22	.00	40,298.40	40,298.40	TO COVER PT ELECTION WORKER	SD
2009 010-403-423	MOBILEPHONE/PAGERS	08/18/2009	2K9R22	525.00	769.20	244.20	PER REVISION	SD
2009 010-403-481	DUES PAYABLE FOR C	08/18/2009	2K9R22	285.00	398.00	113.00	PER REVISION	SD
2009 010-403-484	ELECTION EXPENSE	08/18/2009	2K9R22	56,500.00	56,235.80	244.20	TO COVER EXP	SD
2009 010-403-484	ELECTION EXPENSE	08/18/2009	2K9R22	56,255.80	56,142.80	113.00	PER REVISION	SD
2009 010-403-484	ELECTION EXPENSE	08/26/2009	2K9R22	56,142.80	15,844.40	40,298.40	TO COVER PT ELECTION WORKER	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2009 010-465-423	MOBILE PHONE/PAGERS	08/19/2009	2K9R22	300.00	577.50	277.50	PER REVISION	SD
2009 010-465-426	TRAVEL-258TH COURT	08/19/2009	2K9R22	5,000.00	3,566.06	1,433.94	PER REVISION	SD
2009 010-465-572	FURNISHINGS/EQUIP	08/19/2009	2K9R22	4,700.00	5,856.44	1,156.44	PER REVISION	SD
EXP. SUM. - JUDICIAL			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2009 010-497-315	OFFICE SUPPLIES	08/19/2009	2K9R22	4,625.00	4,925.00	300.00	TO PURCHASE PRINTER	SD
2009 010-497-427	TRAVEL/TRAINING	08/19/2009	2K9R22	2,500.00	2,200.00	300.00	TO PURCHASE PRINTER	SD
EXP. SUM. - TREASURER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-499-427	TRAVEL/TRAINING	08/17/2009	2K9R22	3,000.00	2,750.00	250.00	PER REVISION	SD
2009 010-499-481	DUES	08/17/2009	2K9R22	1,960.00	2,210.00	250.00	PER REVISION	SD
EXP. SUM. - TAX ASSES/COLL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-510-300	UNIFORMS	08/17/2009	2K9R22	2,800.00	2,849.03	49.03	TO ADJUST BALANCES	SD
2009 010-510-300	UNIFORMS	08/17/2009	2K9R22	2,849.03	2,874.62	25.59	TO ADJUST BALANCES	SD
2009 010-510-315	OFFICE SUPPLIES	08/17/2009	2K9R22	2,874.62	2,882.71	8.09	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	250.00	200.97	49.03	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	3,500.00	3,502.98	2.98	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	3,502.98	3,506.15	3.17	TO ADJUST BALANCES	SD
2009 010-510-332	SUPPLIES/REPAIRS -	08/17/2009	2K9R22	3,506.15	3,887.66	381.51	TO ADJUST BALANCES	SD
2009 010-510-423	MOBILE PHONE/PAGER	08/17/2009	2K9R22	35,000.00	34,996.83	3.17	TO ADJUST BALANCES	SD
2009 010-510-423	MOBILE PHONE/PAGER	08/17/2009	2K9R22	200.00	191.91	8.09	TO ADJUST BALANCES	SD
2009 010-510-427	TRAVEL/TRAINING	08/17/2009	2K9R22	191.91	188.93	2.98	TO ADJUST BALANCES	SD
EXP. SUM. MAINT. - CUST.			TOTAL AMENDMENTS	11	TOTAL CHANGES	381.51		
2009 010-511-300	UNIFORMS	08/17/2009	2K9R22	2,500.00	2,398.86	101.14	TO BALANCE ACCTS	SD
2009 010-511-315	OFFICE SUPPLIES	08/17/2009	2K9R22	1,500.00	1,447.61	52.39	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,600.00	6,701.14	101.14	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,701.14	6,753.53	52.39	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,753.53	6,930.27	176.74	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,930.27	7,042.47	112.20	TO BALANCE ACCTS	SD
2009 010-511-427	TRAVEL/TRAINING	08/17/2009	2K9R22	7,042.47	7,045.00	2.53	TO BALANCE ACCTS	SD
2009 010-511-427	TRAVEL/TRAINING	08/17/2009	2K9R22	2,500.00	2,323.26	176.74	TO BALANCE ACCTS	SD
2009 010-511-450	REPAIR/REPLACEMENT	08/17/2009	2K9R22	2,323.26	1,941.75	381.51	TO ADV BAL	SD
2009 010-511-451	MAINTENANCE INSPCC	08/17/2009	2K9R22	187,900.78	187,373.93	526.85	TO BALANCE ACCTS	SD
2009 010-511-452	SUPPLIES/OFFICE EQ	08/17/2009	2K9R22	19,184.00	19,710.85	526.85	TO BALANCE ACCTS	SD
2009 010-511-460	BUILDING SIGNAGE	08/17/2009	2K9R22	7,000.00	6,887.80	112.20	TO BALANCE ACCTS	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	13	TOTAL CHANGES	381.51		
2009 010-512-426	TRAVEL - TRANSPORT	08/17/2009	2K9R22	20,490.00	17,490.00	3,000.00	PER REVISION	SD
2009 010-512-437	TRAVEL/TRAINING	08/17/2009	2K9R22	8,700.00	5,700.00	3,000.00	PER REVISION	SD
2009 010-512-495	SECURITY & ALARM S	08/17/2009	2K9R22	6,772.00	12,772.00	6,000.00	PER REVISION	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2009 010-665-426	CEA FAM. TRAVEL FUN	08/25/2009	2K9R22	2,500.00	2,715.88	215.88	PER REVISION	SD

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REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-665-452	COMPUTER MAINTENANCE	08/25/2009	2K9R22	500.00	284.12	215.88-	PER REVISION	SD
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2009 010-696-315	OFFICE SUPPLIES	08/20/2009	2K9R22	3,000.00	3,800.00	800.00	PER REVISION	SD
2009 010-696-427	TRAVEL/TRAINING	08/20/2009	2K9R22	3,784.30	2,984.30	800.00-	PER REVISION	SD
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2009 010-697-315	OFFICE SUPPLIES	08/20/2009	2K9R22	1,700.00	1,900.00	200.00	PER REVISION	SD
2009 010-697-315	OFFICE SUPPLIES	08/20/2009	2K9R22	1,900.00	2,225.00	325.00	PER REVISION	SD
2009 010-697-427	TRAVEL/TRAINING	08/20/2009	2K9R22	2,225.00	2,425.00	200.00	PER REVISION	SD
2009 010-697-480	SUBSCRIPTIONS	08/20/2009	2K9R22	1,300.00	1,100.00	200.00-	PER REVISION	SD
2009 010-697-481	DUES	08/20/2009	2K9R22	375.00	50.00	325.00-	PER REVISION	SD
EXPENSE SUMMARY-NAVY ENFORCEMENT				TOTAL AMENDMENTS	6	TOTAL CHANGES		
2009 022-622-330	FUEL/OIL	08/17/2009	2K9R22	90,000.00	85,000.00	5,000.00-	PER REVISION	SD
2009 022-622-456	PARTS & REPAIR	08/17/2009	2K9R22	70,000.00	75,000.00	5,000.00	PER REVISION	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES			

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	360,309.00
013 JP JUSTICE COURT TECHNOLOGY	1,196.50
024 ROAD & BRIDGE #4	.00
051 AGING	.00

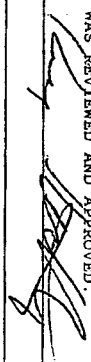
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-22(a)
9/8/09

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-342-403	COUNTY CLERK REIMB	09/09/2009	2K9A22	.00	973.49-	973.49-	REIMBURSEMENT	SD
2009 010-342-600	INSURANCE CLAIMS	09/09/2009	2K9A22	20,483.30-	20,747.03-	263.73-	RAMSEY AUTO SUPPLEMENT	SD
2009 010-342-600	INSURANCE CLAIMS	09/09/2009	2K9A22	20,747.03-	23,914.01-	3,166.98-	RAMSEY SUPP AND RADIO	SD
2009 010-342-900	MISCELLANEOUS REVE	09/09/2009	2K9A22	28,063.46-	32,063.46-	4,000.00-	TO COVER PT ELECTION WORKER	SD
			TOTAL AMENDMENTS			8,404.20-		
2009 010-403-107	ELECTION WORKERS -	09/09/2009	2K9A22	40,298.40	44,298.40	4,000.00	TO COVER PT ELECTION WORKER	SD
2009 010-403-427	TRAVEL/TRAINING	09/09/2009	2K9A22	5,000.00	5,973.49	973.49	REIMB	SD
			TOTAL AMENDMENTS			4,973.49		
EXP. SUM. - COUNTY CLERK								
2009 010-511-574	CAPITAL OUTLAY BUY	09/09/2009	2K9A22	429,158.80	467,491.80	38,333.00	APPROVED 11/10/08	SD
2009 010-511-574	CAPITAL OUTLAY BUY	09/09/2009	2K9A22	467,491.80	477,291.80	9,800.00	APPROVED 5/12/09	SD
2009 010-511-574	CAPITAL OUTLAY BUY	09/09/2009	2K9A22	477,291.80	517,591.80	40,300.00	APPROVED 5/12/09	SD
			TOTAL AMENDMENTS			88,433.00		
EXP. SUM. MAINT. - ENG.								
2009 010-560-450	REIMB INS VEHICLE	09/09/2009	2K9A22	9,086.18	9,349.91	263.73	RAMSEY AUTO SUPPLEMENT	SD
2009 010-560-450	REIMB INS VEHICLE	09/09/2009	2K9A22	9,349.91	12,516.89	3,166.98	RAMSEY SUPP AND RADIO	SD
2009 010-560-575	VEHICLES	09/09/2009	2K9A22	87,670.00	87,670.00	87,670.00	APPROVED 1/8/09	SD
2009 010-560-575	VEHICLES	09/09/2009	2K9A22	87,670.00	271,876.00	184,206.00	APPROVED IN COURT 1/8/09	SD
			TOTAL AMENDMENTS			275,306.71		
EXPENSE SUMMARY - SHERIFF DEPT								
2009 013-451-350	JP 1 TECHNOLOGY EX	09/09/2009	2K9A22	3,216.23	4,412.73	1,196.50	TO PURCHASE ALL IN ONE PRIN	SD
			TOTAL AMENDMENTS			1,196.50		
2009 024-310-130	TAXES SPECIAL BIG	09/09/2009	2K9A22	30,750.00-	.00	30,750.00	CORRECTION TO 2K9A20	SD
			TOTAL AMENDMENTS			30,750.00		
TAX REVENUE SUMMARY								
2009 024-318-165	SPECIAL TAXES-BIG	09/09/2009	2K9A22	.00	30,750.00-	30,750.00-	CORRECTION TO 2K9A20	SD
			TOTAL AMENDMENTS			30,750.00-		
2009 051-339-180	F E M A	09/09/2009	2K9A22	8,101.00-	9,085.00-	984.00-	FEMA	SD
2009 051-339-180	F E M A	09/09/2009	2K9A22	9,085.00-	10,050.00-	965.00-	FEMA	SD
			TOTAL AMENDMENTS			1,949.00-		
2009 051-645-340	FEMA FOOD RELATED	09/09/2009	2K9A22	8,101.00	9,085.00	984.00	FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	09/09/2009	2K9A22	9,085.00	10,050.00	965.00	FEMA	SD
			TOTAL AMENDMENTS			1,949.00		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,875.84
021	ROAD & BRIDGE #1	4,035.94
022	ROAD & BRIDGE #2	3,879.86
023	ROAD & BRIDGE #3	5,556.59
024	ROAD & BRIDGE #4	4,817.71
027	SECURITY	630.74
051	AGING	1,401.55
101	ADULT SUPERVISION	12,287.56
185	CCAP - JUVENILE PROBATION	6,176.36
TOTAL OF ALL FUNDS		124,662.15

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

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

ACH 611

GENERAL FUND

VOL. 55 PAGE 3826

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	7,231.81
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	190.91
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	188.90
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	547.87
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	285.27
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	08/21/2009	ACH611	0.43
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						85,875.84

ROAD & BRIDGE #1

VOL. 55 PAGE 3827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	859.89
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,155.94
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	861.72
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,158.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,035.94

ROAD & BRIDGE #2

VOL. 55 PAGE 3828

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,116.37
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,879.86

ROAD & BRIDGE #3

VOL. 55 PAGE 3829

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,179.96
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,586.19
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,190.32
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,600.12

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,556.59

ROAD & BRIDGE #4

VOL. 55 PAGE 3830

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,020.51
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,371.84
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,034.59
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,390.77
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,817.71

SECURITY

VOL. 55 PAGE 3831

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	124.67
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	167.58
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	144.39
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	194.10
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						630.74

AGING

VOL. 55 PAGE 3832

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	296.53
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	398.64
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	301.31
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	405.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,401.55

ADULT SUPERVISION

VOL. 55 PAGE 3833

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	3,523.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,287.56

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,324.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,780.26

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,176.36

TOTAL ALL ITEMS

VOL.

55 PAGE 3835

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

99

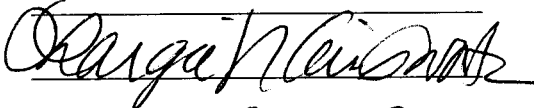

GRAND TOTAL AMOUNT

124,662.15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,516.91
021	ROAD & BRIDGE #1	359.64
022	ROAD & BRIDGE #2	42.70
024	ROAD & BRIDGE #4	38.57
051	AGING	888.26
090	DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS		11,346.08

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

RAY STELLY
Ass COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

VOL. 55 PAGE 3837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	SHERIFF	08/21/2009	293727	174.00	
						174.00	219082
ALLEN/ CHRISTI	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/21/2009		150.00	
						150.00	219083
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		1,230.69	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		110.00	
						1,340.69	219084
COUNTY & DIST CLERKS ASSOC	2009 010-403-481	DUES PAYABLE FOR CO CLERK	SHELANA WALKER, CO CLRK.	08/21/2009		85.00	
						85.00	219085
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		263.96	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		790.24	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		648.71	
						1,702.91	219086
ENTERGY	2009 010-409-440	ELECTRICITY	318816	08/21/2009		53.79	
	2009 010-409-440	ELECTRICITY	318815	08/21/2009		161.68	
	2009 010-409-440	ELECTRICITY	1638277	08/21/2009		87.86	
						303.33	219087
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	08/21/2009		145.38	
						145.38	219088
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	08/21/2009		9.90	
						9.90	219089
POLK COUNTY SHERIFF'S DEPT	2009 090-560-499	SHERIFFS ACCT	POLK CO SHERIFF	08/21/2009		2,500.00	
						2,500.00	219090
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		78.65	
						78.65	219091
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	08/21/2009		35.12	
	2009 021-621-440	ELECTRICITY	190679-1	08/21/2009		324.52	
						359.64	219092
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		20.00	
						20.00	219093

VOL. 55 PAGE 3838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	08/21/2009		226.01	

						226.01	219094
TAGGE/ JERRIE	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		83.16	

						83.16	219095
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	08/21/2009		637.00	

						637.00	219096
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	08/21/2009		100.50	

						100.50	219097
TEXAS ASSOCIATION OF COUNT	2009 010-409-482	PROPERTY INSURANCE	1870	08/21/2009		300.00	

						300.00	219098
TEXAS JUSTICE COURT TRAINI	2009 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	08/21/2009		100.00	
	2009 010-455-427	TRAVEL/TRAINING	GERALDINE TAGGE	08/21/2009		100.00	
	2009 010-455-427	TRAVEL/TRAINING	MICKY STAFFORD	08/21/2009		100.00	

						300.00	219099
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		9.50	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		12.92	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		9.90	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		35.86	
	2009 010-409-420	TELEPHONE	3373828-7	08/21/2009		27.88	
	2009 010-409-420	TELEPHONE	3373828-7	08/21/2009		4.00	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828-7	08/21/2009		9.65	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		1.25	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		54.71-	

						56.25	219100
VINCENT, RONNIE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	REIMBURSEMENT	08/21/2009		42.70	

						42.70	219101
WALMART COMMUNITY BRC	2009 051-645-344	KITCHEN SUPPLIES	6032202020150448	08/21/2009	293987	284.04	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6032202020150448	08/21/2009	294034	131.64	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294410	22.02	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	08/21/2009	294072	237.50	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294116	89.99	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294116	15.68-	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294400	19.40	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	08/21/2009	294445	27.58	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294126	49.78	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294119	114.87	
	2009 010-402-400	DPS-OPERATING	6032202020150448	08/21/2009	294101	46.97	

DATE 08/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 219082
BANK ACCOUNT: ALL

TO: 219103

CHK100 PAGE 3

BATCH#: 01

VOL. 55 PAGE 3839

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	08/21/2009	294290	65.59	
	2009 010-552-300	UNIFORMS	6032202020150448	08/21/2009	294202	717.97	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	08/21/2009	294209	160.04	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	08/21/2009	294232	86.76	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	08/21/2009	294279	66.94	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294456	10.34	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	08/21/2009	294207	17.72	
	2009 051-645-333	RAW FOOD	6032202020150448	08/21/2009	294403	586.50	

						2,719.97	219102
WOOD / JOEL	2009 024-624-354	TIRES/TUBES	REIMBURSEMENT	08/21/2009		10.99	

						10.99	219103
						TOTAL CHECKS WRITTEN	11,346.08
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	11,346.08

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,826.07
021	ROAD & BRIDGE #1	4,842.59
022	ROAD & BRIDGE #2	5,277.64
023	ROAD & BRIDGE #3	7,416.57
024	ROAD & BRIDGE #4	5,810.90
027	SECURITY	533.25
051	AGING	1,599.76
185	CCAP - JUVENILE PROBATION	5,871.70
TOTAL OF ALL FUNDS		149,178.48

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

RAY STELLY
Assf COUNTY AUDITOR *Chargen Winston*

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

VOL. 55 PAGE 3841

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	08/21/2009		7,190.66	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		7,460.24	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,202.54	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		16,178.41	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		28,908.98	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		269.58	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 010-401-202	GROUP INSURANCE	COUNTY JUDGE	08/21/2009		134.42-	
	2009 010-401-202	GROUP INSURANCE	COMMISSIONER COURT	08/21/2009		44.81-	
	2009 010-402-202	GROUP INSURANCE	DPS	08/21/2009		44.81-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	08/21/2009		89.61-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	08/21/2009		179.22-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	08/21/2009		358.45-	
	2009 010-455-202	GROUP INSURANCE	JP#1	08/21/2009		134.42-	
	2009 010-457-202	GROUP INSURANCE	JP#3	08/21/2009		134.42-	
	2009 010-458-202	GROUP INSURANCE	JP#4	08/21/2009		89.61-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	08/21/2009		224.03-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	08/21/2009		627.29-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	08/21/2009		224.03-	
	2009 010-497-202	GROUP INSURANCE	COUNTY TREASURER	08/21/2009		134.42-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	08/21/2009		627.29-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	08/21/2009		134.42-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	08/21/2009		89.61-	
	2009 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	08/21/2009		134.42-	
	2009 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	08/21/2009		224.03-	
	2009 010-512-202	GROUP INSURANCE	JAIL	08/21/2009		1,433.80-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	08/21/2009		2,195.50-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	08/21/2009		89.61-	
	2009 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	08/21/2009		89.61-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	08/21/2009		44.81-	
	2009 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	08/21/2009		224.03-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	08/21/2009		134.42-	
	2009 010-697-202	GROUP INSURANCE	EMVIRONMENT ENFORCEMENT	08/21/2009		44.81-	
	2009 021-621-202	GROUP INSURANCE	R&B#1	08/21/2009		358.45-	
	2009 022-622-202	GROUP INSURANCE	R&B#2	08/21/2009		403.26-	
	2009 023-623-202	GROUP INSURANCE	R&B#3	08/21/2009		537.67-	
	2009 024-624-202	GROUP INSURANCE	R&B#4	08/21/2009		448.06-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	08/21/2009		44.81-	
	2009 051-645-202	GROUP INSURANCE	AGING	08/21/2009		134.42-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	08/21/2009		448.06-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	08/21/2009		44.81-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	08/21/2009		44.81-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	08/21/2009		44.80-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	08/21/2009		44.80-	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	08/21/2009		575.53	
	2009 010-401-202	GROUP INSURANCE	PATICIA FRANKENS	08/21/2009		578.06	
	2009 010-512-202	GROUP INSURANCE	RICHARD GREEN	08/21/2009		578.06	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	RICHARD GREEN	08/21/2009		269.58	
	2009 010-511-202	GROUP INSURANCE	WAREN KEMP	08/21/2009		578.06-	
	2009 010-512-202	GROUP INSURANCE	JESSE PICHARDO	08/21/2009		578.06	
	2009 010-456-202	GROUP INSURANCE	JP#2	08/21/2009		134.42-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	08/21/2009		448.06-	

149,178.48 219104

TOTAL CHECKS WRITTEN 149,178.48
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 149,178.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,160.95
021	ROAD & BRIDGE #1	49.40
022	ROAD & BRIDGE #2	17.70
023	ROAD & BRIDGE #3	136.40
024	ROAD & BRIDGE #4	118.90
051	AGING	55.00
185	CCAP - JUVENILE PROBATION	95.20
TOTAL OF ALL FUNDS		3,633.55

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargen Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		1,529.50		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		27.50		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		1,493.80		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		27.50		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		40.60		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE		08/21/2009		35.70	

3,497.60 219105

MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		7.00	

135.95 219106

TOTAL CHECKS WRITTEN 3,633.55
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,633.55

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,926.80
021	ROAD & BRIDGE #1	282.86
022	ROAD & BRIDGE #2	267.96
023	ROAD & BRIDGE #3	403.34
024	ROAD & BRIDGE #4	297.21
027	SECURITY	26.65
051	AGING	56.41
185	CCAP - JUVENILE PROBATION	751.27
TOTAL OF ALL FUNDS		8,012.50

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

RAY STELLY

dst

COUNTY AUDITOR

Chargu Nairawat

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 08/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 219107
BANK ACCOUNT: ALL

TO: 219107

BATCH#: 99

CHK100 PAGE 1

VOL. 55 PAGE 3846
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		2,977.26	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		141.44	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		133.99	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		201.68	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		148.61	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		13.33	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		28.21	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		375.65	
	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		2,943.78	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		141.42	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		133.97	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		201.66	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		148.60	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		13.32	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		28.20	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/21/2009		375.62	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	DONNA DURR	08/21/2009		23.86	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	WARREN KEMP	08/21/2009		25.65-	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	JEANNA LAWRENCE	08/21/2009		7.55	

8,012.50 219107

TOTAL CHECKS WRITTEN 8,012.50
TOTAL VOID CHECKS 0.00

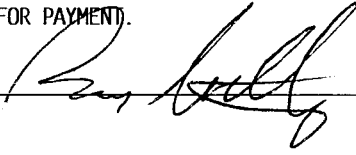
TOTAL CHECK AMOUNT 8,012.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,756.94
022	ROAD & BRIDGE #2	172.81
023	ROAD & BRIDGE #3	419.49
024	ROAD & BRIDGE #4	999.00
051	AGING	19,842.38
TOTAL OF ALL FUNDS		124,190.62

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. 55 PAGE 3848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009		21.60	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009		10.00	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.71	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.71	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	

						59.64	219108
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	MILEAGE ADVANCE	08/27/2009		82.50	
	2009 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/27/2009		80.00	

						162.50	219109
BOUNDS AUTOPLEX	2009 051-645-573	CAPITAL OUTLAY	AGING	08/27/2009	294741	19,842.38	

						19,842.38	219110
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	08/27/2009		32.07	
	2009 010-409-441	GAS/HEAT	2649732-1	08/27/2009		28.07	
	2009 010-409-441	GAS/HEAT	2637477-7	08/27/2009		18.34	
	2009 010-409-441	GAS/HEAT	2637375-3	08/27/2009		750.21	

						828.69	219111
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	08/27/2009		65.60	
	2009 010-409-442	WATER	20046	08/27/2009		69.44	
	2009 023-623-442	WATER	20047	08/27/2009		70.98	

						206.02	219112
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009		90.51	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009		112.65	

						203.16	219113
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		14.58	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		22.91	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		19.79	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		14.58	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		18.74	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		16.66	

						107.26	219114
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		35.00	
	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		35.00	
	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		25.00	

						95.00	219115
ENERGY	2009 010-409-440	ELECTRICITY	386470	08/27/2009		301.68	

VOL.

55 PAGE 3849

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-440	ELECTRICITY	527214	08/27/2009		348.51	
	2009 010-409-440	ELECTRICITY	3261360	08/27/2009		463.30	
	2009 010-409-440	ELECTRICITY	559941	08/27/2009		363.16	

						1,476.65	219116
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	08/27/2009		20.04	

						20.04	219117
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	08/27/2009		210.00	

						210.00	219118
FREDONIA HOTEL	2009 010-650-427	TRAVEL/TRAINING	W BOBINGER	08/27/2009		203.40	

						203.40	219119
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/27/2009		358.34	

						358.34	219120
JONES/ MARK	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009		99.32	

						99.32	219121
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		381.01	

						381.01	219122
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	08/27/2009		39.20	

						39.20	219123
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	08/27/2009		30.99	

						30.99	219124
NATIONAL CENTER FOR VICTIM	2009 010-475-481	FEES/DUES	MEMBERSHIP	08/27/2009		95.00	

						95.00	219125
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		958.30	
	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		40.70	

						999.00	219126
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009		38.97	
	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009		38.97	

						77.94	219127
PHILLIPS, D. BRENT	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	08/27/2009		10.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						10.00	219128
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	4TH QTR PYMT	08/27/2009		96,654.75	
						96,654.75	219129
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009		38.69	
						38.69	219130
T.C.A.A.A.	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MEMBERSHIP	08/27/2009		90.00	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	MEMBERSHIP	08/27/2009		90.00	
						180.00	219131
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	08/27/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/27/2009		35.65	
						73.20	219132
TEXAS JUSTICE COURT JUDGES	2009 010-458-427	TRAVEL TRAINING	REGISTRATION	08/27/2009		25.00	
						25.00	219133
TEXAS STATE UNIVERSITY/SAN	2009 010-457-427	TRAVEL/TRAINING	REGISTRATION	08/27/2009		100.00	
						100.00	219134
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		382.22	
						382.22	219135
VERIZON WIRELESS	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	08/27/2009		89.15	
						89.15	219136
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		60.91	
						60.91	219137
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	294564	28.60	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	294564	144.21	
						172.81	219138
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294264	302.48	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	08/27/2009	294358	72.96	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	08/27/2009	294177	443.42	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294189	24.88	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294529	9.88	
	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	08/27/2009	294529	8.83	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/27/2009	294519	45.90	

DATE 08/27/2009

CHECK REGISTER
A/P CHECKS

FROM: 219108
BANK ACCOUNT: ALL

TO: 219139

CHK100 PAGE 4

VOL.

55 PAGE 3851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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908.35 219139

TOTAL CHECKS WRITTEN	124,190.62
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	124,190.62
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GENERAL FUND
A/P CHECKS

VOL. 55 PAGE 3852

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009	219108	21.60
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009	219108	10.00
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.71
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.71
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	MILEAGE ADVANCE	08/27/2009	219109	82.50
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/27/2009	219109	80.00
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	08/27/2009	219111	32.07
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	08/27/2009	219111	28.07
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477-7	08/27/2009	219111	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375-3	08/27/2009	219111	750.21
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	08/27/2009	219112	65.60
CITY OF CORRIGAN *	2009 010-409-442	WATER	20046	08/27/2009	219112	69.44
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009	219113	90.51
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009	219113	112.65
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	14.58
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	22.91
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	19.79
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	14.58
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	18.74
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	16.66
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	35.00
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	35.00
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	25.00
ENTERGY	2009 010-409-440	ELECTRICITY	386470	08/27/2009	219116	301.68
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	08/27/2009	219116	463.30
ENTERGY	2009 010-409-440	ELECTRICITY	559941	08/27/2009	219116	363.16
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	08/27/2009	219117	20.04
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	08/27/2009	219118	210.00
FREDONIA HOTEL	2009 010-650-427	TRAVEL/TRAINING	W BOBINGER	08/27/2009	219119	203.40
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/27/2009	219120	358.34
JONES/ MARK	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009	219121	99.32
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219122	381.01
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	08/27/2009	219123	39.20
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	08/27/2009	219124	30.99
NATIONAL CENTER FOR VICTIM	2009 010-475-481	FEES/DUES	MEMBERSHIP	08/27/2009	219125	95.00
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009	219127	38.97
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009	219127	38.97
PHILLIPS, D. BRENT	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	08/27/2009	219128	10.00
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	4TH QTR PYMT	08/27/2009	219129	96,654.75
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009	219130	38.69
T.C.A.A.A.	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MEMBERSHIP	08/27/2009	219131	90.00
T.C.A.A.A.	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	MEMBERSHIP	08/27/2009	219131	90.00
FELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	08/27/2009	219132	37.55
FELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/27/2009	219132	35.65
TEXAS JUSTICE COURT JUDGES	2009 010-458-427	TRAVEL TRAINING	REGISTRATION	08/27/2009	219133	25.00
TEXAS STATE UNIVERSITY/SAN	2009 010-457-427	TRAVEL/TRAINING	REGISTRATION	08/27/2009	219134	100.00
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219135	382.22
VERIZON WIRELESS	2009 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	08/27/2009	219136	89.15
WALKER/SHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219137	60.91
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	302.48
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	08/27/2009	219139	72.96
WALMART COMMUNITY BRC	2009 010-512-491	INMATE SUPPLIES	6032202000378274	08/27/2009	219139	443.42

GENERAL FUND
A/P CHECKS

VOL. 55 PAGE 3853

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	24.88
WALMART COMMUNITY BRC	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	9.88
WALMART COMMUNITY BRC	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	08/27/2009	219139	8.83
WALMART COMMUNITY BRC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/27/2009	219139	45.90

TOTAL CHECKS WRITTEN						102,756.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						102,756.94

ROAD & BRIDGE #2
A/P CHECKS

VOL. 55 PAGE 3854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	219138	28.60
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	219138	144.21
TOTAL CHECKS WRITTEN						172.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						172.81

ROAD & BRIDGE #3
A/P CHECKS

VOL. 55 PAGE 3855

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	08/27/2009	219112	70.98
ENTERGY	2009 023-623-440	ELECTRICITY	527214	08/27/2009	219116	348.51

TOTAL CHECKS WRITTEN						419.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						419.49

ROAD & BRIDGE #4
A/P CHECKS

VOL. 55 PAGE 3856

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219126	958.30
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219126	40.70

TOTAL CHECKS WRITTEN						999.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						999.00

AGING
A/P CHECKS

VOL. 55 PAGE 3857

NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADTOPLEX	2009 051-645-573	CAPITAL OUTLAY	AGING	08/27/2009	219110	19,842.38

TOTAL CHECKS WRITTEN						19,842.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19,842.38

DATE 00/00/0000 TO 99/99/9999

CHECKS CLAIMS LIST

CHK101 PAGE 7

TOTAL ALL CHECKS
A/P CHECKS

VOL.

55 PAGE 3858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN

124,190.62

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

124,190.62

9873 B1

PATENTS 5,197,785 5,345,199

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
COUNTY AUDITOR *Chargis N. Anisowitz*

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

ACH 6/12

ADULT SUPERVISION

VOL. 55 PAGE 3860

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS/TX	08/31/2009	ACH612	2,477.86
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS/TX	08/31/2009	ACH612	2,777.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

VOL.

55 PAGE 3861

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

First State Bank

NetTeller

Bill Payment

Cash Manager

Options

ACH

»Wires

Reporting

File Status

»Transmit

Edit/Add

First State Bank

For each Wire Transfer a \$10.00 fee will be assessed to your account.

Credit Information. You understand and agree that we may obtain and use information from credit bureaus and consumer reporting agencies in connection with any accounts or products offered by us to investigate or reinvestigate any information provided by you. **OFAC Compliance.** By using our Cash Management Services, or any other service provided by our Bank, you hereby represent and warrant that you are authorized under United States Federal, State and Local Laws to conduct financial transactions with us. Please note that we vigorously enforce the laws and regulations promulgated by the Office of Foreign Assets Control(OFAC) and, in accordance with OFAC rules, we reserve the right to: (i)check the names of current and new customers against OFAC's database, and (ii) block and/or reject your transactions until we are satisfied that you, or any of your beneficiaries, collateral owners, guarantors/co-signors, and/or receiving parties are not subject to OFAC sanctions. You hereby represent and warrant that you will promptly notify the Bank if you, or any of your beneficiaries, collateral owners, guarantors/co-signors, and/or receiving parties have been, are now, or ever become subject to OFAC sanctions. **Inconsistencies.** Except as modified hereby, the Agreement shall remain in full force and effect. Except where expressly stated otherwise herein, all provisions of the Agreement governing Bank Transfers and/or Bill Payments will also apply to Wire Transfers and ACH transactions. Further, and to the extent expressly provided for otherwise herein, should any inconsistency exist or arise between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall prevail. Wire Transfers must be submitted no later than 2:00 p.m. on the current Business Day in order to be processed as of that day. All other Wire Transfers will be processed as of the next Business Day. By transmitting an outgoing wire transfer, you certify and agree that the information you submit is correct and that First State bank, or it's correspondents shall not be held liable for any loss incurred by reason delays, mistakes, omissions, interruptions, mutilations, or errors on the part of the transmitting companies or their employees as such risks are expressly assumed by you the remitter. Wires transmitted after 2:00 p.m. will not be processed until the following business day.

POSTED

Information Message:

Successfully transmitted wire transfer sequence: 1 confirmation: 826090001.

Wire List

View 10 | 20 | 50 | 100

Sequence:	Status:	Amount:	Rep:	Account Number:	Receiving FI:
1	Initiated	\$5,254.86	No	004799773039	BK AMER NYC

Und 7248

101-202-100

Payroll Deduction Remittance Form

SKIP: _____

CSCD Number: _____ 187 CSCD Name: POLK COUNTY CSCD

Location: 602 E CHURCH STREET, SUITE 156

LIVINGSTON TX 77351

Phone: 936-327-6849

Email: ANGELA.EVERITT@CSCD.US

Total Amount: 5254.86

Report Period: 8/1/09 - 8/31/09

Remittance Date (MMYYYY) 8/21/09

Insurance Employee Portion: 2477.86

Total: 2477.86

Employee TexFlex Healthcare: 1947.00

Employee TexFlex Dependent Care: 830.00

Total: 5254.86

★ Bank Conf/Trace#: 82609000

POSTED

Prepared By: A. EVERITT

Remitted By: NOLA RENEAU, CO TREAS Phone: 936-327-6816
Name Title Date (Area Code)

*****Please email or fax completed form to Carmen Gonzales @ CJAD*****
email: carmen.gonzales@tdcj.state.tx.us
Fax: (512) 305 - 9368

DATE 08/25/2009 15:45:12

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

VOL. 55 PAGE 3864

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFILE	08072009	08/07/09	12	2,621.57
P.O. BOX 1953	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFILE	08212009	08/21/09	12	2,633.29
LIVINGSTON TX 77351							5,254.86

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
NATIONAL LIFE INSURANCE C	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	105.70
P.O. BOX 809043	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	11.25
DALLAS TX 75380	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	17.25
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	12	3.50
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	105.70
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	111.25
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	17.25
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	12	3.50

POSTED

TOTAL CHECKS TO BE WRITTEN 5,530.26

 275.40

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
							5,254.86
MBIA ASSET MGMT. GROUP DENVER CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	1,500,000.00
							1,500,000.00
TEXPOOL AUSTIN TX	2009 061-151-000	INVESTMENTS	1877700006	7126967	08/31/09	11	2,044.33
	2009 010-151-000	INVESTMENTS	1877700011	7126968	08/31/09	11	1,012,007.77
	2009 021-151-000	INVESTMENTS	1877700028	7126969	08/31/09	11	437,139.61
	2009 022-151-000	INVESTMENTS	1877700029	7126970	08/31/09	11	460,284.00
	2009 023-151-000	INVESTMENTS	1877700030	7126972	08/31/09	11	270,000.00
2009 024-151-000	INVESTMENTS	1877700031	7126973	08/31/09	11	281,889.00	

TOTAL CHECKS TO BE WRITTEN 3,968,619.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,500,000.00
TOTAL OF ALL FUNDS	1,500,000.00

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

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

ACT # 613

CONSTRUCTION FUND

VOL. 55 PAGE 3867

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	COASTAL SECURITIES	08/31/2009	ACH613	1500,000.00
TOTAL ITEMS WRITTEN						----- 1
TOTAL AMOUNT						----- 1500,000.00

TOTAL ALL ITEMS

VOL. 55 PAGE 3868

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1500,000.00

PAYMENT VOUCHER

POLK COUNTY, TEXAS
LIVINGSTON, TEXAS

VEND # 12365

TO: MBIA

ADDRESS:

CITY, ST, ZIP: 8/25/2009

DATE	ACCT-CUST NO	INVOICE	AMOUNT	CODE
8/25/2009	COASTAL SECURITIES	CUSIP# 313385-KV-7	1,500,000.00	020-151-100
TOTALS			1,500,000.00	

POSTED

APPROVED BY: COUNTY AUDITOR

REQUESTED BY: NOLA RENEAU
COUNTY OFFICIAL

DATE APPR:

BY: COUNTY JUDGE



Transactions

Summaries and Reports

Rates

Transaction Complete

Contributions

[Print Transaction](#)

Transaction Number: 62328083

Withdrawals

Transaction Date: Tue, Aug 25, 2009

Portfolio Name: Texas CLASS

Account Number: TX-01-0417-0001

Account Name: GENERAL CONSTRUCTION FUND

Bank Account Number: 1000942

Bank Name: FIRST STATE BANK

Transfer Between Accounts

Transaction Type: Investment

Amount: \$1,500,000.00

Confirmation Sent To: Nola Reneau

Payment Method: Wire Transfer

Process Date: This transaction will be processed on Aug 25, 2009.

Transfer Between Participants

Custody Bank: Bank Name: Wells Fargo Bank, N.A.
ABA #: 121000248
Benef. Acct. #: 4945042489
Benef. Acct. Name: MBIA Texas CLASS
OBI: (Participant Name)

Pending Transactions

If you are not sending funds from WELLS FARGO BANK, N.A., please remember to contact your bank to initiate the wire. All transactions are confirmed pending approval by MBIA Asset Management. A hardcopy confirmation of your transaction will follow. Please print this transaction for your records.

POSTED

DATE 08/31/2009 13:23:34

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
							5,254.86
MBIA ASSET MGMT. GROUP DENVER CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	1,500,000.00
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	7126967	08/31/09	11	2,044.33
	2009 010-151-000	INVESTMENTS	1877700011	7126968	08/31/09	11	1,012,007.77
	2009 021-151-000	INVESTMENTS	1877700028	7126969	08/31/09	11	437,139.61
AUSTIN TX	2009 022-151-000	INVESTMENTS	1877700029	7126970	08/31/09	11	460,284.00
	2009 023-151-000	INVESTMENTS	1877700030	7126972	08/31/09	11	270,000.00
	2009 024-151-000	INVESTMENTS	1877700031	7126973	08/31/09	11	281,889.00
							1,500,000.00
							1,500,000.00
							2,463,364.71

TOTAL CHECKS TO BE WRITTEN 3,968,619.57

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,012,007.77
021	ROAD & BRIDGE #1	437,139.61
022	ROAD & BRIDGE #2	460,284.00
023	ROAD & BRIDGE #3	270,000.00
024	ROAD & BRIDGE #4	281,889.00
061	DEBT SERVICE FUND	2,044.33
TOTAL OF ALL FUNDS		2,463,364.71

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

ACH 6/14

GENERAL FUND

VOL. 55 PAGE 3873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	08/31/2009	ACH614	1012,007.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1012,007.77

ROAD & BRIDGE #1

VOL. 55 PAGE 3874

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 021-151-000	INVESTMENTS	1877700028	08/31/2009	ACH614	437,139.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						437,139.61

ROAD & BRIDGE #2

VOL. 55 PAGE 3875

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 022-151-000	INVESTMENTS	1877700029	08/31/2009	ACH614	460,284.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						460,284.00

ROAD & BRIDGE #3

VOL. 55 PAGE 3876

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 023-151-000	INVESTMENTS	1877700030	08/31/2009	ACH614	270,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						270,000.00

ROAD & BRIDGE #4

VOL. 55 PAGE 3877

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 024-151-000	INVESTMENTS	1877700031	08/31/2009	ACH614	281,889.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						281,889.00

DEBT SERVICE FUND

VOL. 55 PAGE 3878

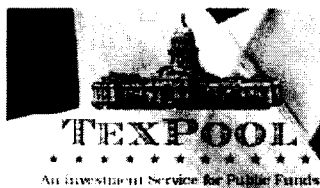
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	08/31/2009	ACH614	2,044.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,044.33

TOTAL ALL ITEMS

VOL. 55 PAGE 3879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	2463,364.71



Deposit

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
-----------------	-----------------------------	------------------------	--------------------	--------------------------------	--------------------------

Deposit - Preliminary Confirmation

Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700006**
 DEBT SERVICE FUND
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$2,044.33 '
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126967

Participants: Please notify your local depository to initiate a wire to settle your deposit. Unfortunately, Texpool is unable to initiate a wire on your behalf.

Vendor 8697

POSTED

061-151-000



Deposit

Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Inquiry
Statements

Vendor Payment
Change Location

Logout
Help / Contact Us

Deposit - Preliminary Confirmation

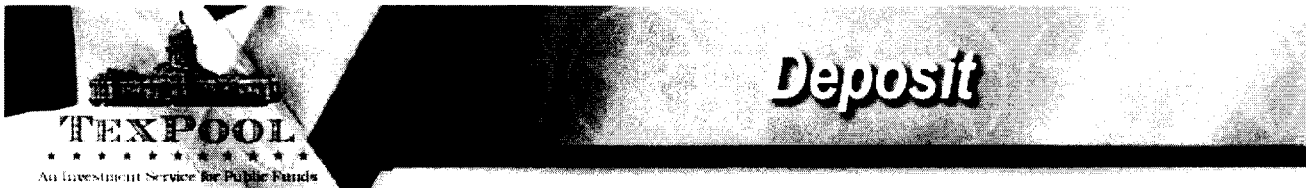
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700011**
 GENERAL FUND
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$1,012,007.77 *
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126968

Participants: Please notify your local depository
 to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

010-151-000



Deposit

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
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Deposit - Preliminary Confirmation

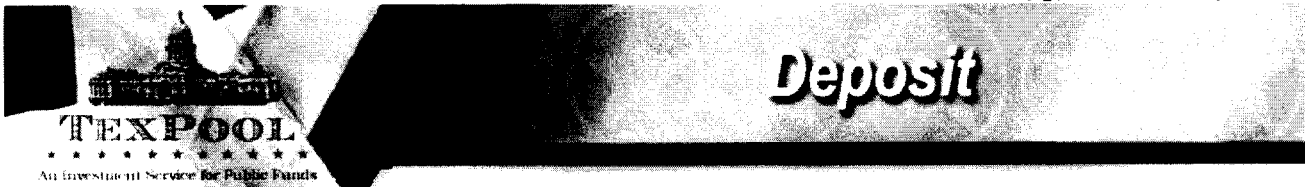
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700028**
 ROAD & BRIDGE PCT 1
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$437,139.61
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126969

Participants: Please notify your local depository to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

021-151-000



Deposit

Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Inquiry
Statements

Vendor Payment
Change Location

Logout
Help / Contact Us

Deposit - Preliminary Confirmation

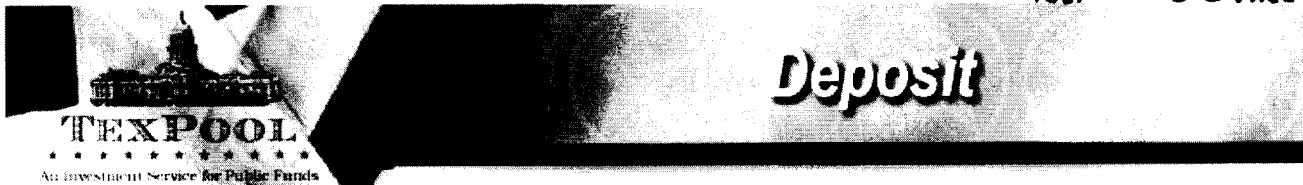
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700029**
 ROAD & BRIDGE PCT 2
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$460,284.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126970

Participants: Please notify your local depository
 to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

022-151-000



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Inquiry
Statements

Vendor Payment
Change Location

Logout
Help / Contact Us

Deposit - Preliminary Confirmation

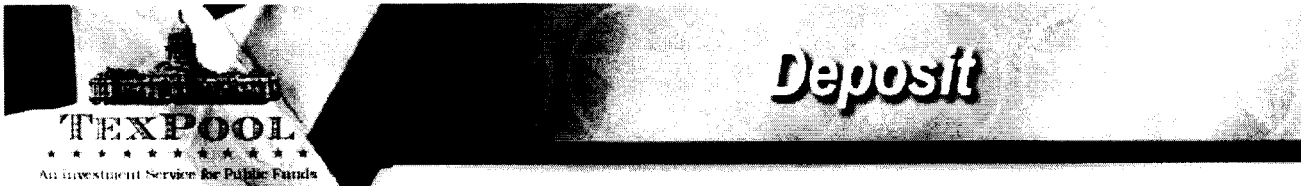
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700030**
 ROAD & BRIDGE PCT 3
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$270,000.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126972

Participants: Please notify your local depository
 to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

023-151-000



Deposit

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
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Deposit - Preliminary Confirmation

Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700031**
 ROAD & BRIDGE PCT 4
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$281,889.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126973

Participants: Please notify your local depository to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

024-151-000

DATE 08/31/2009 13:23:34

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
							5,254.86
MBIA ASSET MGMT. GROUP DENVOR CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	1,500,000.00
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	7126967	08/31/09	11	2,044.33
	2009 010-151-000	INVESTMENTS	1877700011	7126968	08/31/09	11	1,012,007.77
	2009 021-151-000	INVESTMENTS	1877700028	7126969	08/31/09	11	437,139.61
AUSTIN TX	2009 022-151-000	INVESTMENTS	1877700029	7126970	08/31/09	11	460,284.00
	2009 023-151-000	INVESTMENTS	1877700030	7126972	08/31/09	11	270,000.00
	2009 024-151-000	INVESTMENTS	1877700031	7126973	08/31/09	11	281,889.00
							1,500,000.00
							1,500,000.00
							2,463,364.71

TOTAL CHECKS TO BE WRITTEN

3,968,619.57

VOL.

55 PAGE 3886

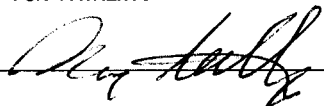
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 09/01/2009

CHECK REGISTER
A/P CHECKS

FROM: 219140
BANK ACCOUNT: ALL

TO: 219144

CHK100 PAGE 1

VOL. 55 PAGE 3888

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	JACKSON BLDG. RENT	09/01/2009		1,000.00	

						1,000.00	219140
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/01/2009		3,500.00	

						8,200.00	219141
MEDICAL REVENUE SERVICE. I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/01/2009		6,335.95	

						6,335.95	219142
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2009		400.00	

						400.00	219143
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2009		150.00	

						150.00	219144

TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,085.95	

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.

Asst RAY STELLY
COUNTY AUDITOR Margie N. Ainsworth

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

AKH 6/15

ADULT SUPERVISION

VOL. 55 PAGE 3890

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2009	ACH615	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3891

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2009	ACH615	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 3892

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,939.42

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,106.20
021 ROAD & BRIDGE #1	1,512.80
022 ROAD & BRIDGE #2	1,464.68
023 ROAD & BRIDGE #3	2,077.58
024 ROAD & BRIDGE #4	1,763.50
027 SECURITY	197.34
048 DISTRICT ATTY SPECIAL FUND	1,854.76
051 AGING	441.92
101 ADULT SUPERVISION	4,527.10
185 CCAP - JUVENILE PROBATION	2,273.20

TOTAL OF ALL FUNDS	47,219.08

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*

HC/H 6/16

GENERAL FUND

VOL. 55 PAGE 3894

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	15,553.10
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	427.55
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	48.94
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	115.70
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	548.76
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	647.27
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	236.75
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	217.38
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	548.13
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,355.78
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	421.83
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	826.22
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	242.70
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	190.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	428.68
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	2,136.38
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	4,479.12
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	162.29
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	339.84
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	78.97

TOTAL ITEMS WRITTEN						33

TOTAL AMOUNT						31,106.20

ROAD & BRIDGE #1

VOL. 55 PAGE 3895

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	756.40
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	756.40

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,512.80

ROAD & BRIDGE #2

VOL. 55 PAGE 3896

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	732.34
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	732.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,464.68

ROAD & BRIDGE #3

VOL. 55 PAGE 3897

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	1,038.79
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,038.79

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,077.58

ROAD & BRIDGE #4

VOL. 55 PAGE 3898

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	881.75
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	881.75
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,763.50

SECURITY

VOL. 55 PAGE 3899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	98.67
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	98.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						197.34

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 3900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	927.38
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	927.38

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,854.76

AGING

VOL. 55 PAGE 3901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	220.96
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	220.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						441.92

ADULT SUPERVISION

VOL. 55 PAGE 3902

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	2,263.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	2,263.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,527.10

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3903

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	1,136.60
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,136.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,273.20

TOTAL ALL ITEMS

VOL. 55 PAGE 3904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	47,219.08

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,274.94
021	ROAD & BRIDGE #1	353.80
022	ROAD & BRIDGE #2	342.54
023	ROAD & BRIDGE #3	485.84
024	ROAD & BRIDGE #4	412.50
027	SECURITY	46.14
048	DISTRICT ATTY SPECIAL FUND	433.74
051	AGING	103.34
101	ADULT SUPERVISION	1,058.74
185	CCAP - JUVENILE PROBATION	531.62
TOTAL OF ALL FUNDS		11,043.20

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

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

AC11617

GENERAL FUND

VOL. 55 PAGE 3906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	3,637.47
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	100.00
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	11.45
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	27.06
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	128.34
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	151.39
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	55.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	50.84
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	128.18
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	317.11
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	98.65
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	193.24
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	56.76
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	44.52
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	100.26
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	499.64
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	1,047.51
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	37.96
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	79.48
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,274.94

ROAD & BRIDGE #1

VOL. 55 PAGE 3907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	176.90
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	176.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						353.80

ROAD & BRIDGE #2

VOL. 55 PAGE 3908

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	171.27
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	171.27

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						342.54

ROAD & BRIDGE #3

VOL. 55 PAGE 3909

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	242.92
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	242.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						485.84

ROAD & BRIDGE #4

VOL. 55 PAGE 3910

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	206.25
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	206.25

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						412.50

SECURITY

VOL. 55 PAGE 3911

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	23.07
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	23.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.14

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 3912

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	216.87
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	216.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						433.74

AGING

VOL. 55 PAGE 3913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	51.67
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	51.67

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						103.34

ADULT SUPERVISION

VOL. 55 PAGE 3914

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	529.37
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	529.37

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,058.74

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	265.81
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	265.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						531.62

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	11,043.20

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,468.05
021	ROAD & BRIDGE #1	847.86
022	ROAD & BRIDGE #2	760.76
023	ROAD & BRIDGE #3	1,128.77
024	ROAD & BRIDGE #4	961.46
027	SECURITY	119.08
048	DISTRICT ATTY SPECIAL FUND	1,914.28
051	AGING	108.53
101	ADULT SUPERVISION	2,932.69
185	CCAP - JUVENILE PROBATION	1,563.79
TOTAL OF ALL FUNDS		28,805.27

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

1588

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACTH 618

GENERAL FUND

VOL. 55 PAGE 3918

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	18,468.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,468.05

ROAD & BRIDGE #1

VOL. 55 PAGE 3919

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	847.86
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						847.86

ROAD & BRIDGE #2

VOL. 55 PAGE 3920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	760.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						760.76

ROAD & BRIDGE #3

VOL. 55 PAGE 3921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	1,128.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,128.77

ROAD & BRIDGE #4

VOL. 55 PAGE 3922

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	961.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						961.46

SECURITY

VOL. 55 PAGE 3923

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 3924

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	1,914.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,914.28

AGING

VOL. 55 PAGE 3925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	108.53

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						108.53

ADULT SUPERVISION

VOL. 55 PAGE 3926

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	2,932.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,932.69

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3927

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	1,563.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,563.79

TOTAL ALL ITEMS

VOL. 55 PAGE 3928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	28,805.27

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,471.49
021	ROAD & BRIDGE #1	9,384.57
022	ROAD & BRIDGE #2	8,906.70
023	ROAD & BRIDGE #3	12,553.82
024	ROAD & BRIDGE #4	11,052.53
027	SECURITY	1,178.28
048	DISTRICT ATTY SPECIAL FUND	11,092.51
051	AGING	2,929.28
101	ADULT SUPERVISION	25,749.33
185	CCAP - JUVENILE PROBATION	13,069.16
TOTAL OF ALL FUNDS		284,387.67

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

ACH619

GENERAL FUND

VOL. 55 PAGE 3930

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	188,471.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						188,471.49

ROAD & BRIDGE #1

VOL. 55 PAGE 3931

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	9,384.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,384.57

ROAD & BRIDGE #2

VOL. 55 PAGE 3932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	8,906.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,906.70

ROAD & BRIDGE #3

VOL. 55 PAGE 3933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	12,553.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,553.82

ROAD & BRIDGE #4

VOL. 55 PAGE 3934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	11,052.53
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,052.53

SECURITY

VOL. 55 PAGE 3935

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	1.178.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.178.28

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 3936

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	11,092.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,092.51

AGING

VOL. 55 PAGE 3937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	2,929.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,929.28

ADULT SUPERVISION

VOL. 55 PAGE 3938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	25,749.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						25,749.33

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	13,069.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,069.16

TOTAL ALL ITEMS

VOL.

55 PAGE 3940

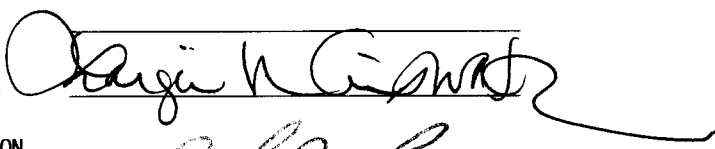
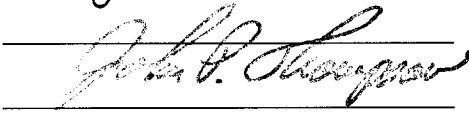
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	284,387.67

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,441.15
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,927.74

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

AC11620

GENERAL FUND

VOL. 55 PAGE 3942

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2009	ACH620	2,441.15
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,441.15

ROAD & BRIDGE #2

VOL. 55 PAGE 3943

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2009	ACH620	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL. 55 PAGE 3944

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2009	ACH620	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 3945
DATE ACH # AMOUNT

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

3
2,927.74

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 3946

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	5,900.00

TOTAL OF ALL FUNDS	5,900.00

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

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

~~COPY~~

DATE 29/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000110
BANK ACCOUNT: ALL

TO: 000110

CHK100 PAGE 1

BATCH#: 18

VOL. 55 PAGE 3947

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009 019-465-551	PERCONSTRUCTION EXPENSES	0868.002.000	09/02/2009		5,900.00	
						----- 5,900.00	110
TOTAL CHECKS WRITTEN						5,900.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 5,900.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	349,014.55

TOTAL OF ALL FUNDS	349,014.55

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

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

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000146
BANK ACCOUNT: ALL

TO: 000146

CHK100 PAGE 1

BATCH#: 15

VOL.

55 PAGE 3949

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	09/02/2009		349,014.55	
						----- 349,014.55	146
TOTAL CHECKS WRITTEN						349,014.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						349,014.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	104,215.00

TOTAL OF ALL FUNDS	104,215.00

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

RAY STELLY
Assst COUNTY AUDITOR *Margie N. Anonak*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000146
BANK ACCOUNT: ALL

TO: 000146

BATCH#: 11

CHK100 PAGE 1

VOL. 55 PAGE 3951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	26117(H & W ALFRED)	09/02/2009		53,245.00	
	2009 035-409-602	HOME #1000762 EXP	2999900 (M PICKER)	09/02/2009		50,970.00	

						104,215.00	146

TOTAL CHECKS WRITTEN 104,215.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 104,215.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,117.41
021	ROAD & BRIDGE #1	11,585.69
022	ROAD & BRIDGE #2	49,218.88
023	ROAD & BRIDGE #3	16,051.12
024	ROAD & BRIDGE #4	21,683.50
051	AGING	68.43
TOTAL OF ALL FUNDS		174,725.03

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

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

VOL. 55 PAGE 3953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	09/02/2009	294808	4,891.80	
	2009 022-622-339	ROAD MATERIAL	R&B#2	09/02/2009	294820	3,867.45	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/02/2009	294841	3,209.10	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/02/2009	294842	2,663.55	

						14,631.90	219145
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294839	977.54	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294831	501.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294832	28.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294833	286.73	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294834	1,510.70	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294836	147.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294837	120.00	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294838	61.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294654	64.12	
	2009 010-695-330	FURNISHED TRANSPORTATION	272391	09/02/2009	294634	258.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294590	21.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294319	14.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294337	50.28	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294352	2,010.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294357	210.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	272391	09/02/2009	294491	420.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294505	14.00	

						6,694.87	219146
A.L.E.R.T.	2009 010-560-454	VEHICLE REPAIR	SHERIFF	09/02/2009	293130	490.00	

						490.00	219147
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	09/02/2009		6,725.45	

						6,725.45	219148
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	473.72	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	63.78	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	66.22	

						603.72	219149
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	09/02/2009	294818	210.00	
	2009 022-622-456	PARTS & REPAIR	COPOL2	09/02/2009	294817	774.60	

						984.60	219150
AUTOZONE	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	MAINT ENG	09/02/2009	294702	53.99	

						53.99	219151
B. J. 'S INDUSTRIAL SALES	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294844	367.25	

						367.25	219152

VOL. 55 PAGE 3954

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ESCALANTE A	09/02/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRYANT LAWRENCE	09/02/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE DEBRA B	09/02/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANGLEY JENNIE	09/02/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLE PERRY M	09/02/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON DUSTIN	09/02/2009		250.00	
						1,345.00	219153
BOUNDS AUTOPLEX	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	09/02/2009	294551	95.00	
	2009 010-695-330	FURNISHED TRANSPORTATION	6397	09/02/2009	294701	66.21	
						161.21	219154
CAR TUNE BY ROD	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	09/02/2009	294481	635.63	
						635.63	219155
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	09/02/2009		15.00	
	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	09/02/2009		15.00	
						30.00	219156
CENTURY II PRINTING	2009 010-426-315	OFFICE SUPPLIES	CC@L	09/02/2009	294327	380.97	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/02/2009	294536	98.70	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/02/2009	294407	45.55	
	2009 010-497-315	OFFICE SUPPLIES	TREASURER	09/02/2009	294118	377.77	
						902.99	219157
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	417.64	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	260.94	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	274.72	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	375.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	318.32	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294845	2,646.73	
						4,293.85	219158
CINTAS CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/02/2009	294583	84.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/02/2009	294583	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/02/2009	294671	122.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/02/2009	294580	122.63	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294853	157.38	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294854	113.38	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294854	113.38	
						744.93	219159
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294829	2,249.02	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	X91419	133.30	
						2,115.72	219160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COBURN'S CB	2009 010-551-315	OFFICE SUPPLIES	CONST #1	09/02/2009	294716	104.62	

						104.62	219161
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04071	09/02/2009	294815	4.49	

						4.49	219162
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	09/02/2009	293651	46.80	

						46.80	219163
CRAWFORD-MARTIN INSURANCE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	W KIRK	09/02/2009	293707	71.00	

						71.00	219164
D P SOLUTIONS, INC.	2009 010-426-572	OFFICE FURNISHINGS/EQUIPME	CC0L	09/02/2009	294542	1,418.00	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/02/2009	294504	704.50	
	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	09/02/2009	294640	67.90	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/02/2009	294586	117.70	

						2,308.10	219165
DATALINE ASSOCIATES	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/02/2009	294506	600.90	

						600.90	219166
DEPARTMENT OF STATE HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	09/02/2009		415.41	
	2009 010-403-315	OFFICE SUPPLIES	00000017	09/02/2009		1.83	

						417.24	219167
DIXIE PAPER CO., INC	2009 010-499-315	OFFICE SUPPLIES	0002526220	09/02/2009	293868	153.15	

						153.15	219168
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	09/02/2009	294553	612.22	

						612.22	219169
EAST TEXAS ASPHALT CO. LTD	2009 021-621-339	ROAD MATERIAL	34PC1	09/02/2009	294805	2,026.40	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/02/2009	294850	1,678.25	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/02/2009	294850	1,563.17	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/02/2009	294850	660.71	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/02/2009	294851	1,711.81	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/02/2009	294859	1,630.30	
	2009 022-622-339	ROAD MATERIAL	34PC2	09/02/2009	X91319	314.87	

						9,585.51	219170
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/02/2009	294385	138.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/02/2009	294320	28.49	

						166.90	219171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITTENBURG KIMBERLY	09/02/2009		200.00	

						200.00	219172
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/02/2009	294843	117.00	

						117.00	219173
FAIRWAY TRACTOR SALES	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294863	145.00	

						145.00	219174
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	09/02/2009	294852	309.99	

						309.99	219175
FLEET SAFETY EQUIPMENT, IN	2009 010-554-330	FURNISHED TRANSPORTATION	CONST #4	09/02/2009	294710	594.00	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/02/2009	294678	350.51	

						944.51	219176
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	09/02/2009	294626	95.38	

						95.38	219177
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	09/02/2009	294625	153.75	
	2009 010-512-333	GROCERIES	1004242	09/02/2009	294707	153.75	

						307.50	219178
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	09/02/2009	294641	19.20	
	2009 010-511-330	FURNISHED TRANSPORTATION	7100	09/02/2009	294649	21.92	

						41.12	219179
GLASS & MORE	2009 024-624-490	MISCELLANEOUS	R&B#4	09/02/2009	294848	425.00	

						425.00	219180
GT DISTRIBUTORS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	218.46	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	456.98	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	332.00	

						1,007.44	219181
HANCOCK / CHRISTIE LEE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY CATHERINE	09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELLIS RACHEL GAYLE	09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TREJO ERASTO	09/02/2009		100.00	

						300.00	219182
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	REAGLES CJ	09/02/2009		2,250.00	

						2,250.00	219183

VOL. 55 PAGE 3957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY INN EXPRESS	2009 010-475-490	MISCELLANEOUS	TORRES CASE	09/02/2009	294610	91.53	
	2009 010-475-490	MISCELLANEOUS	DIST ATTY	09/02/2009	294610	91.53	

						183.06	219184
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	41.99	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	895.32	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	1,937.20	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	724.95	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	637.24	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,184.05	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,093.70	
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,105.75	
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294809	656.22	
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294809	710.43	
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	484.30	
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	1,208.25	
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	671.49	
	2009 024-624-330	FUEL/OIL	R&B#4	09/02/2009	294856	1,531.18	
	2009 024-624-330	FUEL/OIL	R&B#4	09/02/2009	294856	708.03	

						13,590.10	219185
INDOFF	2009 010-426-315	OFFICE SUPPLIES	182854	09/02/2009	294518	399.18	
	2009 010-696-315	OFFICE SUPPLIES	182892	09/02/2009	294472	130.63	
	2009 010-495-315	OFFICE SUPPLIES	182839	09/02/2009	294495	551.69	
	2009 010-405-315	OFFICE SUPPLIES	182853	09/02/2009	294521	371.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	09/02/2009	294466	48.97	
	2009 010-499-315	OFFICE SUPPLIES	182884	09/02/2009	294692	89.90	
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294507	747.11	
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294523	440.75	
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294097	233.44	
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294097	79.99-	
	2009 010-400-315	OFFICE SUPPLIES	182851	09/02/2009	294476	263.87	
	2009 010-400-315	OFFICE SUPPLIES	182851	09/02/2009	294578	114.69	
	2009 010-560-315	OFFICE SUPPLIES	182888	09/02/2009	294607	141.96	
	2009 010-560-315	OFFICE SUPPLIES	182888	09/02/2009	294547	517.32	

						3,970.80	219186
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	301.31	
	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	952.67	
	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	59.73	

						1,313.71	219187
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	JULY RENTAL	09/02/2009		75.00	

						75.00	219188
JAMES RILEY, INC	2009 022-622-456	PARTS & REPAIR	R&B#3	09/02/2009	294822	450.00	

						450.00	219189

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/02/2009	294637	11.33	

						11.33	219190
LEGGETT PLUMBING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294585	300.00	

						300.00	219191
LEWIS AIR COND & HEATING	2009 010-512-453	EQUIPMENT REPAIRS	JAIL	09/02/2009	294644	146.50	

						146.50	219192
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	128NF	09/02/2009		290.00	

						290.00	219193
LIBERTY COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC V JEANSOONE	09/02/2009		75.00	

						75.00	219194
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V SHOEMAKE MW	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V RICHARDS R J	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V RICHARDS R J	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V MOORE W C	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V VOIGHT L A JR	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	SULLIVAN R	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V JEANSONNE L	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V BANK OF NY	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V DAVIS T J	09/02/2009		200.00	

						1,800.00	219195
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	293826	52.66	
	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	294366	104.86	
	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	294606	321.56	
	2009 010-560-392	ANIMAL SHELTER	8564	09/02/2009	293547	62.83	

						541.91	219196
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/02/2009	294688	31.80	

						31.80	219197
LIVINGSTON LAWN & GARDEN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294661	59.94	

						59.94	219198
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294616	16.00	

						16.00	219199
LUFKIN FASTENERS INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294826	101.96	

						101.96	219200

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL HERMAN HOSPITAL	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SANS KIT	09/02/2009		545.00	

						545.00	219201
MENTALIX, INC	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	MAINT CONTRACT	09/02/2009		3,465.00	

						3,465.00	219202
MONTGOMERY COUNTY CONSTABL	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC V DAVIS TJ	09/02/2009		65.00	

						65.00	219203
MTS SAFETY PRODUCTS, INC.	2009 010-560-300	UNIFORMS	SHERIFF	09/02/2009	294396	270.03	

						270.03	219204
MUSTANG CAT- TRACTOR	2009 021-621-338	CULVERTS	0790000	09/02/2009	294806	936.80	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294811	1,387.77	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	152.52	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	72.25	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	43.05	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294813	1,258.63	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	10.00	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	339.07	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	82.16	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	82.16-	

						4,200.09	219205
MVBA LAW FIRM	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	47078/DUNN	09/02/2009		51.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	47010/GILDER	09/02/2009		85.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	34878/JUAREZ	09/02/2009		62.40	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	46679/MARINE	09/02/2009		58.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	46678/MARINE	09/02/2009		78.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	H16747/PRENTICE	09/02/2009		70.02	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	44512/WHIDDEN	09/02/2009		75.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	45017/WHIDDEN	09/02/2009		81.00	

						561.42	219206
NATIONAL 4-H COUNCIL-SUPPL	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	09/02/2009	294347	533.31	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	09/02/2009	294347	229.65	

						762.96	219207
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294608	83.62	
	2009 010-695-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294635	77.36	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294667	68.59	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/02/2009	294636	9.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/02/2009	294636	4.99-	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294587	288.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294587	110.00-	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294609	55.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294541	24.72	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294540	80.62	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294645	90.62	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294645	10.00	
	2009 010-695-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294653	5.34	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	292638	32.35	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	292700	80.55	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	293906	80.55	
						853.23	219208
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V SHOEMAKE M W	09/02/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V VOIGHT L A JR	09/02/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V BANK OF NY	09/02/2009		150.00	
						450.00	219209
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294827	85.56	
						85.56	219210
PLASTOCON, INC	2009 010-512-491	INMATE SUPPLIES	POLK77351	09/02/2009	294557	1,660.58	
						1,660.58	219211
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	JULY 2009	09/02/2009		17,832.00	
						17,832.00	219212
POLK COUNTY TRACTOR SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294849	54.80	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	X91133	52.38	
						107.18	219213
POSTNET	2009 010-560-490	MISCELLANEOUS	0013	09/02/2009	294642	26.24	
	2009 010-475-490	MISCELLANEOUS	0013	09/02/2009	294399	29.19	
	2009 010-475-406	APPELLATE EXPENSES	0013	09/02/2009	294418	18.84	
	2009 010-475-406	APPELLATE EXPENSES	0013	09/02/2009	294581	18.84	
	2009 010-475-490	MISCELLANEOUS	0013	09/02/2009	294584	24.24	
						117.35	219214
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	09/02/2009	294828	562.25	
						562.25	219215
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	09/02/2009	294612	262.67	
						262.67	219216
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/02/2009	294821	165.00	
						165.00	219217

VOL. 55 PAGE 3961

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	09/02/2009	294517	130.90	

						130.90	219218
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	09/02/2009	294469	168.27	
	2009 010-695-315	OFFICE SUPPLIES	01317252	09/02/2009	294469	36.47	

						204.74	219219
RIVERSIDE UNIFORMS	2009 010-560-300	UNIFORMS	241785	09/02/2009	294356	364.10	

						364.10	219220
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE C JOHNSON		09/02/2009	294390	414.41	

						414.41	219221
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	09/02/2009	294825	1,134.89	

						1,134.89	219222
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/COOPER LEVEATRA		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DRAKE DON DAVID		09/02/2009		100.00	

						200.00	219223
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PERRY RUTH		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GARCIA MARIO		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/STUTTS DAVID		09/02/2009		150.00	

						350.00	219224
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	09/02/2009	294522	7.28	

						7.28	219225
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	09/02/2009	294537	169.80	
	2009 010-403-315	OFFICE SUPPLIES	P001	09/02/2009	294362	381.00	

						550.80	219226
SHERIFF'S ASSOC OF TEXAS	2009 010-560-427	TRAVEL/TRAINING	242011	09/02/2009	294130	250.00	

						250.00	219227
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	09/02/2009	294576	120.11	
	2009 010-456-315	OFFICE SUPPLIES	108052	09/02/2009	294300	347.58	
	2009 010-475-315	OFFICE SUPPLIES	108060	09/02/2009	294029	12.00	

						479.69	219228
SUPERIOR PRODUCTS	2009 051-645-344	KITCHEN SUPPLIES	00508622	09/02/2009	294728	68.43	

						68.43	219229

VOL. **55** PAGE **3962**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	09/02/2009	294624	1,307.66	
	2009 010-512-333	GROCERIES	317727	09/02/2009	294706	1,339.16	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/02/2009	294706	18.99	

						2,665.81	219230
TDCAA	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/02/2009	294464	245.00	

						245.00	219231
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294549	100.00	

						100.00	219232
TEXAS DISTRICT & COUNTY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/02/2009	294555	370.00	

						370.00	219233
TEXAS TRUCK ACCESSORIES	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	293936	15.90	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/02/2009	294629	1,307.90	

						1,323.80	219234
THOMAS SUPPLY, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294670	21.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294556	48.50	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/02/2009	294855	19.70	
	2009 022-622-338	CULVERTS	365	09/02/2009	294814	1,747.14	
	2009 024-624-338	CULVERTS	367	09/02/2009	294857	1,523.51	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/02/2009	294858	31.28	
	2009 022-622-338	CULVERTS	365	09/02/2009	294868	17.87	
	2009 022-622-338	CULVERTS	365	09/02/2009	294868	709.27	

						4,118.43	219235
TIGER DIRECT INC	2009 010-560-341	FILM/PHOTOS	0026460238	09/02/2009	293995	1,278.25	
	2009 010-560-341	FILM/PHOTOS	0026460238	09/02/2009	293995	89.99	

						1,368.24	219236
TIPPINS / ALMA	2009 010-695-321	BDLG & SEWAGE EXPENSES	SEPTIC CLASS	09/02/2009		3,675.00	

						3,675.00	219237
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,514.16	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,491.84	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,137.20	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	6,978.72	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,436.04	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	6,978.72	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,500.52	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,464.56	

						34,501.76	219238

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER PC V	BANK OF NY	09/02/2009		50.00	

						50.00	219239
VINYL CONNECTION	2009 022-622-377	ROAD SIGNAGE	R&B#2	09/02/2009	294860	384.00	
	2009 024-624-377	ROAD SIGNAGE	R&B#4	09/02/2009	294861	448.00	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/02/2009	294862	448.00	

						1,280.00	219240
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/02/2009	294480	5.59	
	2009 010-696-315	OFFICE SUPPLIES	845877778	09/02/2009	294471	346.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/02/2009	294528	129.94	

						481.81	219241
WEST GROUP PAYMENT CENTER	2009 010-475-390	SUBSCRIPTIONS	1000060998	09/02/2009		188.00	

						188.00	219242
WILBURN'S WHOLESALE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294579	43.66	

						43.66	219243
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	09/02/2009	294623	1,041.31	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/02/2009	294623	30.00	
	2009 010-512-333	GROCERIES	93700	09/02/2009	294705	1,081.70	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/02/2009	294705	5.00	

						2,158.01	219244
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/O'GUIN ASHLEY NICOLE	09/02/2009		100.00	

						100.00	219245
WIMBERLY & SONS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294660	1,829.86	

						1,829.86	219246
4-H ADULT LEADERS	2009 010-665-490	4H EQUIPMENT/SUPPLIES	4-H BANQUET	09/02/2009		153.00	

						153.00	219247

TOTAL CHECKS WRITTEN						174,725.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						174,725.03	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,285.65
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,863.15

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

Asst

RAY STELLY

COUNTY AUDITOR

Chargi N. Alaimo

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 219248
BANK ACCOUNT: ALL

TO: 219254

CHK100 PAGE 1

BATCH#: 99

VOL.

55 PAGE 3965

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	09/02/2009		22.50	

						22.50	219248
IRS	2009 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/02/2009		250.00	

						250.00	219249
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	09/02/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/02/2009		175.00	

						195.00	219250
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	09/02/2009		1,691.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	09/02/2009		100.00	
	2009 023-202-100	SALARIES PAYABLE	NACO	09/02/2009		175.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	09/02/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	09/02/2009		60.00	

						2,071.00	219251
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/02/2009		242.50	

						242.50	219252
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/02/2009		69.23	

						69.23	219253
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	09/02/2009		12.92	

						12.92	219254
						TOTAL CHECKS WRITTEN	2,863.15
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,863.15

VOL. 55 PAGE 3966

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 SEPTEMBER 8, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES & REPAIR	R&B#1	021-621-354	\$ 866.88
BURRIS REPAIR	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 520.00
CHUCK'S DIESELS SERVICE	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 2,810.00
COLVIN AUTO PARTS	PARTS	R&B		\$ 328.21
DOUBLE S WELDING	SUPPLIES	R&B#4	024-624-337	\$ 58.89
DURHAM OUTDOOR EQUIPEMNT	SUPPLIES	R&B#3	023-623-458	\$ 160.25
EAST TEXAS COPY SYSTEMS	COPIER	R&B#1	021-621-315	\$ 43.20
MUSTANG CAT	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 3,213.23
ONALASKA EQUIPMENT & PROP	REPAIR TO EQUIPMENT	R&B#2	022-622-456	\$ 162.36
SITTON, SHELLY	ATTORNEY FEES	CC@L	010-426-400	\$ 300.00
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,711.04
TRIPLE BLADE STEEL	REPAIR PARTS	R&B#4	024-624-456	\$ 202.17
TOTAL				<u>\$ 11,376.23</u>

John P. Hooper

COPY

August 28, 2009 - September 8, 2009

VOL.

55 PAGE 3967

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ROBERT W. BLAKLEY	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/08 \$31,555.95	MERIT INCREASE TO 16/09, \$32,324.53 EFFECTIVE 10/01/2009
(2)	MICHAEL GAYLE CHANDLER, JR.	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/04 \$28,613.36	MERIT INCREASE TO 16/05, \$29,316.07 EFFECTIVE 10/01/2009
(3)	FRANK LARRY HENSLEY, JR.	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/10 \$33,927.58	MERIT INCREASE TO 16/11, \$33,927.58 EFFECTIVE 10/01/2009
(4)	RISA A. IVY	R & B PCT. #2	902 OFFICE MANAGER	REGULAR FULL TIME	17/03 \$29,316.07	MERIT INCREASE TO 17/05, \$30,787.36 EFFECTIVE 10/01/2009
(5)	WILLIAM W. MEADOWS	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/05 \$29,316.07	MERIT INCREASE TO 16/06, \$30,040.73 EFFECTIVE 10/01/2009
(6)	WILLIE M. MEADOWS, JR.	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/04 \$28,613.36	MERIT INCREASE TO 16/05, \$29,316.07 EFFECTIVE 10/01/2009
(7)	LYNDON ALEC	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/12 \$34,762.05	MERIT INCREASE TO 16/13, \$35,618.47 EFFECTIVE 09/14/2009
(8)	MACKAY NEAL GIBSON	R & B PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	REGULAR FULL TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 09/14/2009
(9)	DARRELL WAYNE HON	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/05 \$29,316.07	MERIT INCREASE TO 16/06, \$30,040.73 EFFECTIVE 09/14/2009
(10)	DOUGLAS YALE JAMES	R & B PCT. #4	115 FOREMAN I - ROAD & BRIDGE	REGULAR FULL TIME	20/05 \$35,618.47	MERIT INCREASE TO 20/06, \$36,496.86 EFFECTIVE 09/14/2009
(11)	CARL MEYER	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/08 \$31,555.95	MERIT INCREASE TO 16/09, \$32,324.53 EFFECTIVE 09/14/2009
(12)	WILLIAM R. NELSON, JR.	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/08 \$31,555.95	MERIT INCREASE TO 16/09, \$32,324.53 EFFECTIVE 09/14/2009
(13)	KAYLA PUCKETT PITTS	R & B PCT. #4	103 SECRETARY II	REGULAR FULL TIME	14/03 \$20,341.38	MERIT INCREASE TO 14/04, \$25,956.25 EFFECTIVE 09/14/2009
(14)	WILLIAM CARL RICHARDSON	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/03 \$27,932.61	MERIT INCREASE TO 16/04, \$28,613.36 EFFECTIVE 09/14/2009
(15)	JUDGE EARNEST "BO" TOLAR	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/04 \$29,316.07	MERIT INCREASE TO 16/05, \$29,316.07 EFFECTIVE 09/14/2009
(16)	JOEL B. WOOD	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/01 \$26,593.08	MERIT INCREASE TO 16/02, \$27,251.86 EFFECTIVE 09/14/2009
(17)	GARY WAYNE REYNOLDS	R & B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/06 \$30,040.73	MERIT INCREASE TO 16/07, \$30,737.36 EFFECTIVE 09/14/2009
(18)						
(19)						
(20)						



ORDER

VOL.

55 PAGE 3968 COPY

OF THE POLK COUNTY COMMISSIONERS COURT

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers

WHEREAS, On this 8th day of September, 2009, at 10:00 a.m., the Commissioners Court of Polk County, Texas met in a regular meeting, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2010 Budget beginning October 1, 2009 was passed unanimously and adopted as follows;

OFFICIAL	POSITION		FY2010	LONGEVITY
John P. Thompson	County Judge	Salary	\$ 52,711.05	\$ 1,140.00
		Juvenile Board	7,000.00	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
		State Judicial Supplement	15,000.00	
Bob Willis	Commissioner, Pct. 1	Salary	45,718.72	540.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Ronnie Vincent	Commissioner, Pct. 2	Salary	45,718.72	240.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Milton Purvis	Commissioner, Pct. 3	Salary	45,718.72	60.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Charles T. Overstreet	Commissioner, Pct. 4	Salary	45,718.72	420.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Stephen Phillips	Judge, County Court at Law	Salary	124,000.00	1,200.00
		Juvenile Board	7,000.00	
Kathy Clifton	District Clerk	Salary	45,718.72	660.00
		Cell Phone Allowance	600.00	
Schelana Walker	County Clerk	Salary	45,718.72	540.00
Marion A. "Bid" Smith	Tax Assessor Collector	Salary	45,718.72	1,200.00
Nola Reneau	County Treasurer	Salary	45,718.72	1,200.00
Kenneth Hammack	Sheriff	Salary	45,718.72	300.00
		Certificate Pay	1,800	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Darrell Longino	Justice of the Peace, Pct. 1	Salary	31,645.14	660.00
		Vehicle Allowance	13,020.22	
David Johnson	Justice of the Peace, Pct. 2	Salary	31,645.14	960.00
		Vehicle Allowance	13,020.22	
Larry Whitworth	Justice of the Peace, Pct. 3	Salary	31,645.14	480.00
		Vehicle Allowance	13,020.22	
Steve McEntyre	Justice of the Peace, Pct. 4	Salary	31,645.14	420.00
		Vehicle Allowance	13,020.22	
		Cell Phone Allowance	756.00	
Charles Clack	Constable, Pct. 1	Salary	15,044.63	300.00
		Cell Phone Allowance	840.00	
Bill Cunningham	Constable, Pct. 2	Salary	15,044.63	600.00
		Cell Phone Allowance	840.00	
Ray Myers	Constable, Pct. 3	Salary	15,044.63	1,020.00
Bubba Piper	Constable, Pct. 4	Salary	15,044.63	60.00

ORDERED this 8th day of September, 2009.

John P. Thompson
John P. Thompson, County Judge

ATTEST;

Schelana Walker
Schelana Walker, County Clerk

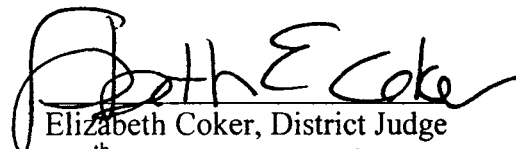
COPY

STATE OF TEXAS }
COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Graciela I. Caka, Official Court Reporter of the 258th Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2009. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 19TH DAY OF AUGUST, 2009


Elizabeth Coker, District Judge
258th Judicial District of Texas

FILED FOR RECORD
2009 AUG 27 PM 4: 38
KATHY E. CLIFTON-DISTRICT CLERK
POLK COUNTY, TEXAS
BY KC

THE STATE OF TEXAS }
COUNTY OF POLK }
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby
Certify the above instrument is a true copy of the Order setting
Salary in Cause No. _____ as the same appears of
Record in my office Vol. _____ page _____ in the minutes of
The Court District of Polk County, Texas.
Given under my hand and seal of said Court on this the 28 day
of August 2009
KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS
BY Kathy Clifton


COPY

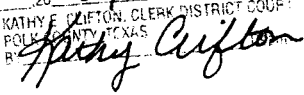
STATE OF TEXAS }
COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Tracy I. Galloway, Official Bailiff of the 258th Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level she has attained effective October 1, 2009 effective with the annual fiscal period beginning October 1, 2009. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 19TH DAY OF AUGUST, 2009.


Elizabeth Coker, District Judge
258th Judicial District of Texas

THE STATE OF TEXAS }
COUNTY OF POLK }
I, Kathy E. Clinton, Clerk of the District Court of Polk County, Texas, do hereby
Certify the above instrument is a true copy of the Order Setting
Salary in Cause No. _____ as the same appears of
Record in my office Vol. _____ page _____ In the minutes of
The Court District of Polk County, Texas
Given under my hand and seal of said Court on this the 28 day
of August, 2009
KATHY E. CLINTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS


FILED FOR RECORD
2009 AUG 27 PM 4: 39
KATHY E. CLINTON-DISTRICT CLERK
POLK COUNTY, TEXAS
BY Kc

STATE OF TEXAS }

COPY

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Laura D. Wells, Official Court Reporter of the 411th Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2009. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 19th DAY OF AUGUST, 2009

Robert H. Trapp
Robert Hill Trapp, District Judge
411th Judicial District of Texas

FILED FOR RECORD
2009 AUG 27 PM 4: 39
KATHY E. CLIFTON-DISTRICT CLERK
POLK COUNTY, TEXAS
BY *Kc*

THE STATE OF TEXAS }
COUNTY OF POLK }

I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby
Certify the above instrument is a true copy of the *Order Setting*
Salary in Cause No. _____ as the same appears of
Record in my office Vol. _____ page _____ in the minutes of
The Court District of Polk County, Texas
Given under my hand and seal of said Court on this the *28* day
of *August* *09*, 20

KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS
BY *Kathy Clifton*

STATE OF TEXAS }

COPY

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Robert Price, Official Bailiff of the 411th Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level he has attained effective October 1, 2009 effective with the annual fiscal period beginning October 1, 2009. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 19TH DAY OF AUGUST, 2009

Robert H. Trapp
Robert Trapp, District Judge
411th Judicial District of Texas

THE STATE OF TEXAS }
COUNTY OF POLK }

I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby certify the above instrument is a true copy of the *Order setting salary* in Cause No. _____ as the same appears of Record in my office Vol. _____ page _____ in the minutes of The Court District of Polk County, Texas.
Given under my hand and seal of said Court on this the *28* day of *August*, 20*09*

KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS
BY *Kathy Clifton*

FILED FOR RECORD
2009 AUG 27 PM 4:39
KATHY E. CLIFTON, DISTRICT CLERK
POLK COUNTY, TEXAS
BY *Kc*

COPY

THE STATE OF TEXAS § IN THE DISTRICT COURTS OF
COUNTY OF POLK § POLK COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, ELIZABETH E. COKER, Judge of the 258th Judicial District and ROBERT H. TRAPP, Judge of the 411th Judicial District in and for Polk County, Texas in accordance with Section 152.031, Title 5, of the Local Government Code, after a public hearing held on August 19th, 2009, notice having been duly published in a newspaper of general circulation in Polk County, set the compensation levels, to be paid in twenty-six equal payments, for the following positions in Polk County for the budget and fiscal year commencing October 1, 2009 and closing September 30, 2010.

Position

County Auditor	\$58,199.58
Assistant County Auditor	\$34,812.87
Assistant County Auditor	\$33,524.99
Bookkeeper	\$28,613.36
Deputy Clerk	\$22,991.70
County Auditor—travel allowance	\$ 4,256.90

WITNESS our hands this the 19th day of August, 2009.

Elizabeth E. Coker
Elizabeth E. Coker, Judge 258th Judicial District

Robert H. Trapp
Robert H. Trapp, Judge 411th Judicial District

Attest:

Kathy Clifton
Kathy Clifton, District Clerk
Schelana Walker
~~Barbara Middleton~~, County Clerk
SCHELANA WALKER

FILED FOR RECORD
2009 AUG 27 PM 4:38
KATHY E. CLIFTON-DISTRICT CLERK
POLK COUNTY, TEXAS
BY *Kc*

THE STATE OF TEXAS }
COUNTY OF POLK }
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby
Certify the above instrument is a true copy of the salary order
_____ in Cause No. _____ as the same appears of
Record in my office Vol. _____ Page _____ in the minutes of
The Court District of Polk County, Texas
Given under my hand and seal of said Court on this the 27 day
of August, 2009

KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS
Kathy Clifton

State of Texas §

County of Travis §

Community Services Contract Amendment

Legal Name of Contractor Polk County Aging Services		Contract No. 001000824
Doing Business As (DBA) Name of Contractor	Amendment No. 05-7	Region No./Catchment/Waiver Contract Area Region 05/Polk County
Address of Contractor (street, city, state, ZIP) 302 E. Church Street, Suite 145, Livingston, Texas 77351		

The Department of Aging and Disability Services (DADS), hereinafter referred to as Department, and Polk County Aging Services, hereinafter referred to as Contractor, agree to amend the contract for Home Delivered Meals program, contract/vendor number 001000824, as follows:

Check all applicable changes:

- These counties are added to the contract as reflected in the lines below:
- These counties are deleted from the contract as reflected in the lines below:
- The attached covered counties list is adopted by the Department and the Contractor and represents the full listing of counties served as a result of this amendment.
- Other (requires legal approval of language)
 - o Amendment Effective Date: October 1, 2009 (requires legal approval)

1. A Budget Worksheet for Vendor Number 001000824 is attached covering the budget period of October 1, 2009 through September 30, 2010. The Budget Worksheet states that the Contractor is to provide an estimated 12,076 units of Title XX Home Delivered Meals at the rate of \$4.95 per unit with an estimated budget of \$59,776.20; and Title XIX Home Delivered Meals at the rate of \$5.48 per unit.

2. The Information Worksheet, Purchase of Service Contract (Form 2029) (the "Worksheet"), is attached and covers the budget period October 1, 2009 through September 30, 2010. The Worksheet reflects that an estimated 12,076 units of Title XX Home Delivered Meals are to be purchased at the rate of \$4.95 per unit with an estimated budget amount of \$59,776.20.

The above changes and, if applicable, the covered counties listed on Page 2 of this amendment are adopted by the Department and the Contractor as an amendment to the above referenced contract effective on the date signed by both, unless otherwise indicated above.

All other terms and conditions of the Community Services contract remain in full force and effect.

Texas Department of Aging and Disability Services

Polk County Aging Services

Signature-DADS Representative

Date

Donna Keenum

Name of DADS Representative (Print or type)

Regional Director

Title of DADS Representative (Print or type)

Signature-Contractor Representative

9/8/09
Date

John P. Thompson

Name of Person Signing (Print or type)

Polk County Judge

Title of Person Signing (Print or type)

Legal Approval James Burshtyn

(Required if effective date of change is other than amendment effective date or if "Other" is checked above.)

STATE OF TEXAS §

COUNTY OF POLK § KNOW ALL MEN BY THESE PRESENTS:

THAT the City of Livingston, Texas, for and in consideration of the sum of Thirty Seven Thousand Five Hundred Ten Dollars (\$37,510.00) per year paid and to be paid to the City of Livingston, Texas by the County of Polk, Texas, has agreed and does by these presents agree that the LIVINGSTON VOLUNTEER FIRE DEPARTMENT shall, at the request of the County of Polk, be available for firefighting purposes outside the Corporate Limits of the City of Livingston but within the boundaries of the said County of Polk.

This agreement shall be effective from October 1, 2009 through September 30, 2010.

COUNTY OF POLK, TEXAS:
BY: [Signature]
County Judge

CITY OF LIVINGSTON, TEXAS:
BY: [Signature]
Mayor

Precinct 1 Commissioner

Precinct 2 Commissioner

Precinct 3 Commissioner

Precinct 4 Commissioner

COPY



JOHN P. THOMPSON
COUNTY JUDGE

Monday, August 24, 2009

Molly Locke
2390 Hwy. 59 North
Corrigan, Texas 75939

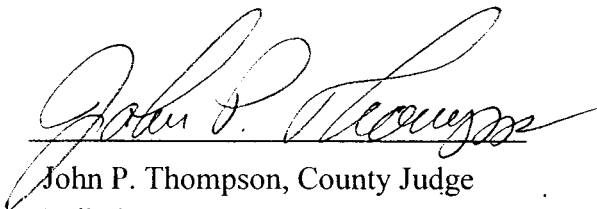
Dear Molly:

In the September 8, 2009 regular meeting, Polk County Commissioners Court will consider the renewal of your lease agreement for office space in the County building at 103 Hospital Street in Corrigan, Texas.

The Court will look at renewing the existing agreement, under the same terms and conditions, for a period of one (1) year, commencing October 1, 2009 and ending September 30, 2010.

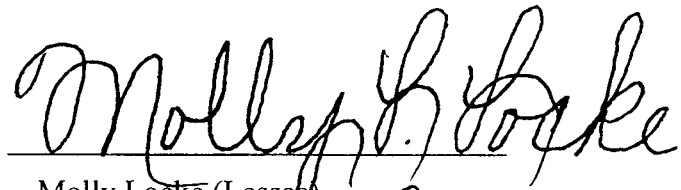
If this renewal meets with your approval, please sign in the space provided below on both originals and return both at your earliest convenience prior to September 7, 2009 in the pre-addressed envelope provided, retaining a copy for your records. After approval by Court, one (1) original will be returned to you for your files and this letter shall serve as an addendum to and become a part of your original agreement.

Sincerely,



John P. Thompson, County Judge
Polk County, Texas (Lessor)

Date: _____



Molly Locke (Lessee)
Date: 9-08-09

COPY

Maintenance Agreement

This agreement is made and entered into on this the 7 day of September, 20 09. By and between Integrated Data Services, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas. and Polk County, hereinafter referred to as "Buyer", with its principal place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from Oct. 1, 20 09 through Sept 31, 20 10 and applies to the AS/400 (IBM i) based Imaging and indexing application software currently in use in the County Clerk's Office. This agreement does not include hardware support of any nature, nor support for any non-AS/400 based Imaging package.
2. During the term of this contract, Seller agrees
 - a. To correct any errors found in the software system.
 - b. To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
 - c. To provide the Buyer telephone support to assist in the productive use of the software systems.
 - d. To provide bimonthly on-site One-day visits including travel expenses.
 - e. To provide up to ten (10) hours of off-site contract coding during the month. This is in addition to the on-site visits. Unused hours may not be accumulated.
3. In consideration of the above mentioned services, Buyer will pay the sum of \$800 per month. Such fee shall be paid by the first (1st) day of each month. Fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered

Integrated Data Services

By: David W. Wilder
David W. Wilder, President

Polk County - County Clerk

By: John D. Loupez
Polk County JudgeBy: Shelana Walker
Polk County Clerk

COPY

CONSTRUCTION CODE CONSULTANTS, L. L. C.

1296 East FM 942 ♦ Livingston, Texas 77351
 Phone 936-635-1022 ♦ Office Phone 936-635-9768
 Fax 936-398-9620

E-mail: constructioncodeconsultants@yahoo.com
 Website: www.constructioncodeconsultants.com

August 19, 2009

Mr. Jay Barbee
 Polk County Fire Marshall
 602 E. Church ST.
 Suite 505
 Livingston, Texas 77351

Re: Life Safety Code Inspections

Dear Mr. Barbee,

Thank you for the opportunity to submit this proposal for plan review and inspection services to the County. Ensuring the "safe, sound and sanitary" construction of buildings is one of the most important services that a government entity can provide to their citizens. The Life Safety Code is a great tool in accomplishing this goal and a thorough plan review and inspection is crucial to ensuring that the Life Safety Code is followed.

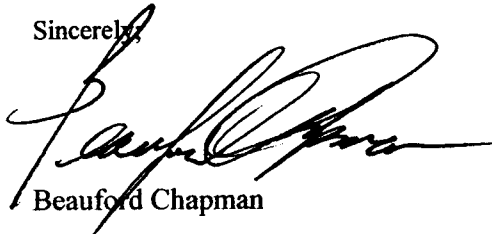
I would like to propose the following fees for providing these services:

	Plan review	Inspection
Under \$50,000	\$ 0.00	\$ 50.00
\$50,000 to \$100,000	75.00	75.00
\$100,000 to \$500,000	100.00	85.00
\$500,000 to \$1,000,000	200.00	100.00
\$1,000,000 to \$5,000,000	300.00	200.00
Over \$5,000,000	"call for fees"	

The above fees are based on one (1) final inspection. If additional inspections are required, they will be billed as an inspection based on the permit amount.

Thank you for the opportunity to submit this proposal and I look forward to serving the County and its citizens. If you have any questions, I would like to have the opportunity to discuss this proposal with you.

Sincerely,



Beauford Chapman

Approved in a regular session of the Polk County Commissioners Court on September 8, 2009
 for the period October 1, 2009 through September 30, 2010.

COPY

CONSTRUCTION CODE CONSULTANTS, L. L. C.

1296 East FM 942 ♦ Livingston, Texas 77351
Phone 936-635-1022 ♦ Office Phone 936-635-9768
Fax 936-398-9620

E-mail: constructioncodeconsultants@yahoo.com
Website: www.constructioncodeconsultants.com

August 19, 2009

Mr. Jay Barbee
Polk County Fire Marshall
602 E. Church St., Suite 505
Livingston, TX 77351

Dear Jay:

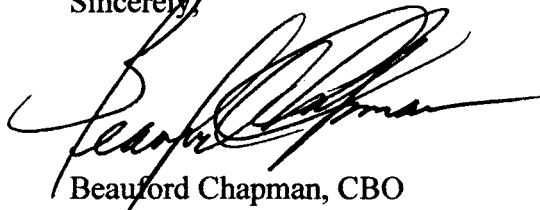
Thank you for the opportunity to submit this proposal to provide inspection services to Polk County for the state mandated fire safety inspections. These inspections are required for nursing homes, day care centers, foster homes, shelters and any other type of group home.

Fire safety inspections will be performed on an as-needed basis. Upon completion of the inspection, a report will be provided to the owner of the facility and to the Polk County Fire Marshall stating the results of the inspection. The fee will be \$50 per inspection which is the same as for a life safety code inspection 'under \$50,000'.

Polk County will need to identify myself, Beauford Chapman, as the designated representative for the Polk County Fire Marshall's office, as having the authority to perform these inspections.

I look forward to serving Polk County and its citizens in this capacity. If you have any questions, please call me at (936) 635-1022.

Sincerely,



Beauford Chapman, CBO

Approved in a regular session of the Polk County Commissioners Court on September 8, 2009
for the period October 1, 2009 through September 30, 2010.

COPY



ANNUAL MAINTENANCE AGREEMENT

East Texas Copy Systems, Inc.

Corporate Office:
 4545 Old Jacksonville Hwy. • Tyler, TX 75703 (903) 939-2255 • Fax (903) 939-2299
 1218 McCann Rd. • Longview, TX 75601 (903) 758-2679 • Fax (903) 758-5259
 1600 W. Frank St. • Lufkin, TX 75904 (936) 699-4455 • Fax (936) 699-4499
 315 W. Oak St. • Palestine, TX 75801 (903) 723-1912 • Fax (903) 723-5997

CUSTOMER NAME Polk County Auditor - County Court at Law		CUSTOMER # 7048	DATE 8/10/09
CONTACT NAME Peggy Tyson		CONTACT NAME Jan	
BILL TO ADDRESS 602 East Church Street, Suite 108		SHIP TO ADDRESS 101 West Church	
CITY, STATE, ZIP Livingston, Texas 77351		CITY, STATE, ZIP Livingston, Texas 77351	
PHONE 936-327-6811	FAX	PHONE 936-327-6856	FAX
SALES REP			

COVERED EQUIPMENT

Model	Serial #	Equipment ID#	Bill Cycle	Impressions Per Cycle	Total Meter	Total B/W	Rate
Canon GP200S	NCP04858	0566	Annual	44,340			\$709.44

Contract Period: 10/1/09 to 9/30/10 B/W Overage Rate: \$0.01100 Color Overage Rate: \$0.00000 Overages Reconciled: Annually

CONTRACT TYPES

<input type="checkbox"/> STANDARD PLAN Includes on-site service, all parts and labor (excludes supplies)	<input checked="" type="checkbox"/> STANDARD DIGITAL PLAN Includes on-site service, all parts, labor and toner (excludes staples and paper)	<input type="checkbox"/> DIGITAL PLUS PLAN Includes standard digital plan and addresses connectivity issues that are directly related to the above referenced equipment. Also includes the reinstallation of software applications purchased from East Texas Copy Systems.
--	---	--

The Digital Plus Plan addresses connectivity issues that arise and are directly related to the above referenced equipment and all hardware and software packages purchased from East Texas Copy Systems. If problem cannot be resolved via telephone, a technician will be dispatched to the equipment's location. No liability shall be assumed by East Texas Copy Systems on hardware and/or software issues that arise from products not purchased from East Texas Copy Systems.

Customer agrees to purchase and East Texas Copy Systems, Inc., agrees to provide maintenance service for the equipment identified above, in accordance with terms and conditions of this agreement.

No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the Customer and East Texas Copy Systems Management.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

East Texas Copy Systems, Inc. _____ ETCS MANAGER APPROVAL _____ PRINTED NAME _____ TITLE _____		CUSTOMER ACCEPTANCE CUSTOMER SIGNATURE _____ PRINTED NAME _____ TITLE _____	
DATE	DATE	DATE	DATE



ANNUAL MAINTENANCE AGREEMENT

East Texas Copy Systems, Inc.

Corporate Office:
4545 Old Jacksonville Hwy. • Tyler, TX 75703
(903) 939-2255 • Fax (903) 939-2299

1218 McCann Rd. • Longview, TX 75601
(903) 758-2679 • Fax (903) 758-5259

1600 W. Frank St. • Lufkin, TX 75904
(936) 699-4455 • Fax (936) 699-4499

315 W. Oak St. • Palestine, TX 75801
(903) 723-1912 • Fax (903) 723-5997

CUSTOMER NAME Polk County Auditor - Judge		CUSTOMER # 7048	DATE 8/10/09
CONTACT NAME Peggy Tyson		CONTACT NAME Jan	
BILL TO ADDRESS 602 East Church Street, Suite 108		SHIP TO ADDRESS 101 West Church	
CITY, STATE, ZIP Livingston, Texas 77351		CITY, STATE, ZIP Livingston, Texas 77351	
PHONE 936-327-6811	FAX	PHONE 936-327-6813	FAX
SALES REP			

COVERED EQUIPMENT

Model	Serial #	Equipment ID#	Bill Cycle	Impressions Per Cycle	Total Meter	Total B/W	Rate
Canon IR550	NNT00493	0576	Annual	136,692			\$1,503.61

Contract Period: 10/1/09 to 9/30/10 B/W Overage Rate: \$0.01100 Color Overage Rate: \$0.00000 Overages Reconciled: Annually

CONTRACT TYPES

<input type="checkbox"/> STANDARD PLAN Includes on-site service, all parts and labor (excludes supplies)	<input checked="" type="checkbox"/> STANDARD DIGITAL PLAN Includes on-site service, all parts, labor and toner (excludes staples and paper)	<input type="checkbox"/> DIGITAL PLUS PLAN Includes standard digital plan and addresses connectivity issues that are directly related to the above referenced equipment. Also includes the reinstallation of software applications purchased from East Texas Copy Systems.
--	---	--

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Customer agrees to purchase and East Texas Copy Systems, Inc., agrees to provide maintenance service for the equipment identified above, in accordance with terms and conditions of this agreement.

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East Texas Copy Systems, Inc.		CUSTOMER ACCEPTANCE	
ETCS MANAGER APPROVAL			
PRINTED NAME		CUSTOMER SIGNATURE	
TITLE		PRINTED NAME	
DATE		TITLE	
DATE		DATE	



ANNUAL MAINTENANCE AGREEMENT

VOL. 55 PAGE 3982

East Texas Copy Systems, Inc.

Corporate Office:
4545 Old Jacksonville Hwy. • Tyler, TX 75703
(903) 939-2255 • Fax (903) 939-2299

1218 McCann Rd. • Longview, TX 75601
(903) 758-2679 • Fax (903) 758-5259

1600 W. Frank St. • Lufkin, TX 75904
(936) 699-4455 • Fax (936) 699-4499

315 W. Oak St. • Palestine, TX 75801
(903) 723-1912 • Fax (903) 723-5997

CUSTOMER NAME Polk County Auditor - Juvenile Probation		CUSTOMER # 7048	DATE 8/10/09
CONTACT NAME Peggy Tyson		CONTACT NAME Paula	
BILL TO ADDRESS 602 East Church Street, Suite 108		SHIP TO ADDRESS 1114 Dogwood	
CITY, STATE, ZIP Livingston, Texas 77351		CITY, STATE, ZIP Livingston, Texas 77351	
PHONE 936-327-6811	FAX	PHONE 936-327-6850	FAX
SALES REP			

COVERED EQUIPMENT

Model	Serial #	Equipment ID#	Bill Cycle	Impressions Per Cycle	Total Meter	Total B/W	Rate
Canon NP6230	NGM10662	0657	Annual	44,472			\$711.55

Contract Period: 10/1/09 to 9/30/10 B/W Overage Rate: \$0.01600 Color Overage Rate: \$0.00000 Overages Reconciled: Annually

CONTRACT TYPES


<input type="checkbox"/> STANDARD PLAN Includes on-site service, all parts and labor (excludes supplies)	<input checked="" type="checkbox"/> STANDARD DIGITAL PLAN Includes on-site service, all parts, labor and toner (excludes staples and paper)	<input type="checkbox"/> DIGITAL PLUS PLAN Includes standard digital plan and addresses connectivity issues that are directly related to the above referenced equipment. Also includes the reinstallation of software applications purchased from East Texas Copy Systems.
--	---	--

The Digital Plus Plan addresses connectivity issues that arise and are directly related to the above referenced equipment and all hardware and software packages purchased from East Texas Copy Systems. If problem cannot be resolved via telephone, a technician will be dispatched to the equipment's location. No liability shall be assumed by East Texas Copy Systems on hardware and/or software issues that arise from products not purchased from East Texas Copy Systems.

Customer agrees to purchase and East Texas Copy Systems, Inc., agrees to provide maintenance service for the equipment identified above, in accordance with terms and conditions of this agreement.

No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the Customer and East Texas Copy Systems Management.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

East Texas Copy Systems, Inc. <hr/> ETCS MANAGER APPROVAL <hr/> PRINTED NAME <hr/> TITLE <hr/> DATE		CUSTOMER ACCEPTANCE  CUSTOMER SIGNATURE <hr/> PRINTED NAME <hr/> TITLE <hr/> DATE	
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ANNUAL MAINTENANCE AGREEMENT

VOL. 55 PAGE 3983

East Texas Copy Systems, Inc.

Corporate Office: 4545 Old Jacksonville Hwy. • Tyler, TX 75703 (903) 939-2255 • Fax (903) 939-2299

1218 McCann Rd. • Longview, TX 75601 (903) 758-2679 • Fax (903) 758-5259

1600 W. Frank St. • Lufkin, TX 75904 (936) 699-4455 • Fax (936) 699-4499

315 W. Oak St. • Palestine, TX 75801 (903) 723-1912 • Fax (903) 723-5997

CUSTOMER NAME Polk County Auditor - Sheriff Dept. Dispatch		CUSTOMER # 7048	DATE 8/10/09
CONTACT NAME Peggy Tyson		CONTACT NAME Laura Jernigan	
BILL TO ADDRESS 602 East Church Street, Suite 108		SHIP TO ADDRESS 1733 N. Washington	
CITY, STATE, ZIP Livingston, Texas 77351		CITY, STATE, ZIP Livingston, Texas 77351	
PHONE 936-327-6811	FAX	PHONE 936-327-6810	FAX
SALES REP			

COVERED EQUIPMENT

Model	Serial #	Equipment ID#	Bill Cycle	Impressions Per Cycle	Total Meter	Total B/W	Rate
Canon IR2200	KFH04388	10631	Annual	90,000			\$1,350.00

Contract Period: 10/1/09 to 9/31/10 B/W Overage Rate: \$0.01500 Color Overage Rate: \$0.00000 Overages Reconciled: Annually

CONTRACT TYPES

<input type="checkbox"/> STANDARD PLAN Includes on-site service, all parts and labor (excludes supplies)	<input checked="" type="checkbox"/> STANDARD DIGITAL PLAN Includes on-site service, all parts, labor and toner (excludes staples and paper)	<input type="checkbox"/> DIGITAL PLUS PLAN Includes standard digital plan and addresses connectivity issues that are directly related to the above referenced equipment. Also includes the reinstallation of software applications purchased from East Texas Copy Systems.
--	---	--

The Digital Plus Plan addresses connectivity issues that arise and are directly related to the above referenced equipment and all hardware and software packages purchased from East Texas Copy Systems. If problem cannot be resolved via telephone, a technician will be dispatched to the equipment's location. No liability shall be assumed by East Texas Copy Systems on hardware and/or software issues that arise from products not purchased from East Texas Copy Systems.

Customer agrees to purchase and East Texas Copy Systems, Inc., agrees to provide maintenance service for the equipment identified above, in accordance with terms and conditions of this agreement.

No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the Customer and East Texas Copy Systems Management.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

East Texas Copy Systems, Inc. _____ ETCS MANAGER APPROVAL _____ PRINTED NAME _____ TITLE	_____ DATE	CUSTOMER ACCEPTANCE _____ CUSTOMER SIGNATURE _____ PRINTED NAME _____ TITLE	_____ DATE
---	---------------	--	---------------

RESOLUTION AUTHORIZING COUNTY GRANT

TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM

A RESOLUTION OF THE COUNTY OF POLK COUNTY, TEXAS (County) CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO POLK COUNTY AGING DEPARTMENT, (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

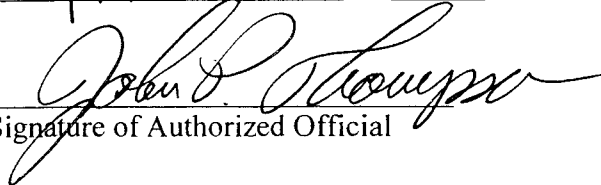
BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 5,000.00 to be used between the 1st of SEPTEMBER, 2009 and the 31st of AUGUST, 2010.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 8th day of September, 2009.


Signature of Authorized Official

John P, Thompson-County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

**RESOLUTION**

Of the Polk County Commissioners Court

*Supporting the renaming of
FM2610 to Lance Corporal Richard A. Anderson Highway*

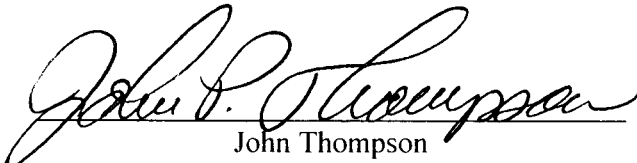
WHEREAS, Lance Corporal Anderson was awarded the United States Marine Corps Medal of Honor posthumously for heroic action in Quang Tri Province, Vietnam, August 24, 1969, where he gallantly gave his life in the service of his country; and

WHEREAS, Polk County wishes to join Liberty County in acknowledging the important contribution and achievements of Lance Corporal Richard A. Anderson in service to our nation.

THEREFORE, BE IT RESOLVED THAT THE POLK COUNTY COMMISSIONERS COURT goes on record in support of changing the name of FM 2610 to Lance Corporal Richard A. Anderson Highway.

FURTHER, we must honor and never forget the sacrifices of Lance Corporal Richard A. Anderson, along with all veterans and military personnel, who have fought before and fight today with full measure of their valor and loyalty to protect our country. We are forever grateful.

Approved and adopted this 8th day of September, 2009.


John Thompson
County Judge

ATTEST:



Schelana Walker, County Clerk

Y

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE CREEK SIDE SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 14th day of April, 1969 the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of CREEK SIDE subdivision, approval of said Final Plat appearing of record in Vol. 19, Page 78 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the CREEK SIDE Subdivision was also filed of record in Vol. 3, Page 68, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the CREEK SIDE Subdivision:

1. WILD PLUM (road name), beginning at a point of intersection with BLACK BERRY ST. (Existing Road), and extending 595 feet to the NORTH EAST (direction), to a (a point of intersection with EDGE WOOD Existing Road) or a point of terminus.
2. (Repeat for each road to be accepted for maintenance.)

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the CREEK SIDE Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

interest by dedication in said road and right-of-way as of the 27th day of August, 2009 and Polk County, Texas would hereafter maintain such road or Street within the Creekside Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Creekside Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: August 27, 2009

APPROVED: *John P. Leary*
County Judge

As amended on September 8, 2009 ;

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

AN AGREEMENT BETWEEN POLK COUNTY AND CREEKSIDE SUB.
THAT THE CREEKSIDE SUB. WILL SUPPLY THE ALL MATERIALS AND
THE COUNTY WILL SUPPLY EQUIPMENT AND LABOR.

Date of variance: _____

Roni [Signature]
Commissioner, Pct. 2

ATTEST:

County Clerk, Polk County, Texas



Y

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE CREEK SIDE SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 27th day of August, 1979, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of CREEK SIDE subdivision, approval of said Final Plat appearing of record in Vol. 25, Page 237 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the CREEK SIDE Subdivision was also filed of record in Vol. 8, Page 6, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the CREEK SIDE Subdivision:

1. PINE CONE (road name), beginning at a point of intersection with LAKEVIEW LANE (Existing Road), and extending 330 feet to the NORTH EAST direction), to a (a point of intersection with MULBERRY (Existing Road) or a point of terminus.
2. (Repeat for each road to be accepted for maintenance.)

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the CREEK SIDE Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

interest by dedication in said road and right-of-way as of the 27th day of August 2009 and Polk County, Texas would hereafter maintain such road or Street within the Creekside Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Creekside Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: August 27, 2009

APPROVED: *John D. Stouffer*
County Judge

AS amended September 8, 2009

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

IN AN AGREEMENT BETWEEN POLK COUNTY AND CREEKSIDE SUB.
THAT THE CREEKSIDE SUB. WILL SUPPLY THE ALL MATERIALS AND
THE COUNTY WILL SUPPLY EQUIPMENT AND LABOR.

Date of variance: _____
Roni [Signature]
Commissioner, Pct. 2

ATTEST:

County Clerk, Polk County, Texas

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE Lake Livingston Estates # 3 SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 19 day of June, 1963, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of Lake Livingston Estates # 3 subdivision, approval of said Final Plat appearing of record in Vol. _____, Page _____ of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the Lake Livingston Estates # 3 Subdivision was also filed of record in Vol. 1, Page 144, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the Lake Livingston Estates #3 Subdivision:

1. See Attached List (road name), beginning at a point of intersection with _____ (Existing Road), and extending _____ feet to the _____ (direction), to a (a point of intersection with _____ (Existing Road) or a point of terminus.
2. (Repeat for each road to be accepted for maintenance.)

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Lake Livingston Estates # 3 Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

8th September

interest by dedication in said road and right-of-way as of the 21 day of ~~August~~ 2009, and Polk County, Texas would hereafter maintain such road or Street within the Lake Livingston Estates # 3 Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Lake Livingston Estates # 3 Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

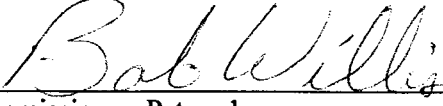
IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: September 8, 2009

APPROVED: 
County Judge

As Commissioner of Precinct No. 1, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;
Road Paving width = 12ft. w/30 ft. ROW

Date of variance: August 27, 2009


Commissioner, Pct. 1

ATTEST:

County Clerk, Polk County, Texas

LAKE LIVINGSTON EST. 3

	MILES	FEET
PECAN LN	0.0815	430.33
HICKORY LN	0.1165	614.99
HOLIDAY LN	0.1652	872.01
LAKE VIEW LN	0.2129	1123.89



Lake Livingston Estates #3
OWNERS ASSOCIATION



P. O. Box 704
Livingston, Texas 77351

Kathy Dyer, President 936-967-0785
e-mail: kdyer@greystar.com

April 8, 2009

Bob Willis
PO Box 740
Goodrich, TX 77335

Subject: Lake Livingston Estates #3 – Inner Roads Adoption by Polk County, Precinct #1

Dear Mr. Willis,

Thank you for visiting with me today about Polk County accepting ownership and taking over maintenance of some select subdivision roads.

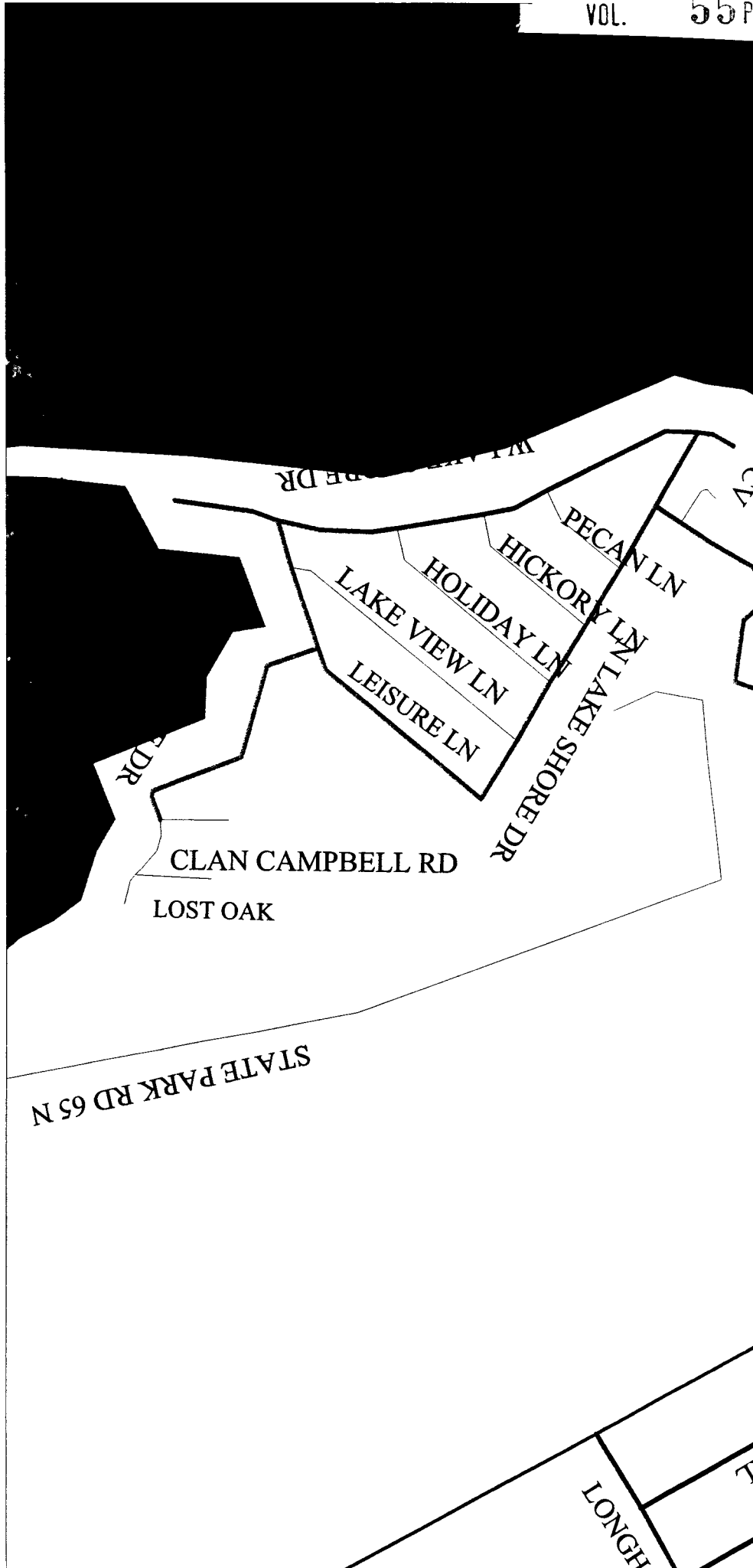
LLE#3 has four roads that we would like considered as candidates for this program; they are Lake View Drive, Holiday Drive, Hickory Lane and Pecan Lane. LLE#3 had a contractor pave these roads during the summer of 2006. They are still in very good shape. I would welcome your maintenance foreman inspect these roads with me at your earliest convenience if it would speed the approval process.

As we discussed, these roads are currently more narrow than County standards, and as such, could require a variance. I will make a "Roads Report" next week before the meeting of LLE#3 Property Owners Association. As part of my report I would like to show your willingness to advance this request. Please so indicate by signing below. Thanks again for this consideration.

Sincerely,

Joe Westmoreland, Vice President – Roads and Drainage Committee
Cell phone number 936-425-6900
Home Phone 936-967-2224
joe.westmoreland@cebridge.net

you support adoption of LLE#3 inner roads into Polk County maintenance.
Bob Willis, Commissioner – Precinct #1, Polk
Cc: Kathy Dyer – President – LLE#3 property Owners Association



Window: Contact List

Group: Local Data Advisory Board

Lookup: Group

Database: ROLO

Contact	Title	Company	User 14
John P. Thompson	County Judge	Polk County Judge	△
Stephen Phillips	Judge, County Court at Law	Polk County Court-at-Law	
Tory Humphries	President	NET DATA Corporation	
David Johnson	Justice of the Peace, Pct. 2	Polk County Justice of the Peace, Pct. 2	
Jeanette Montgomery	Human Resource Supervisor	Polk County Human Resources	
Marion A. "Bid" Smith	Tax Assessor Collector	Polk County Tax Assessor Collector	
Robert Hill Trapp	District Judge	411th Judicial District	
Steve McEntyre	Justice of the Peace, Pct. 4	Polk County Justice of the Peace, Pct. 4	
Darrell Longino	Justice of the Peace, Pct. 1	Polk County Justice of the Peace, Pct. 1	
Elizabeth E. Coker	District Judge	258th Judicial District	
Nola Reneau	County Treasurer	Polk County Treasurer	
Larry Whitworth	Justice of the Peace, Pct. 3	Polk County Justice of the Peace, Pct. 3	
Brent Phillips	Jail Administrator	Polk County Jail	
Ray Stelly	County Auditor	Polk County Auditor	
Kenneth Hammack	Sheriff	Polk County Sheriff	(c)(1)
Lee Hon	Criminal District Attorney	Polk County Criminal District Attorney	(c)(2)(3)
Kathy Clifton	District Clerk	Polk County District Clerk	(c)(4)
Schelana Walker	County Clerk	Polk County Clerk	(c)(5)
Dennis Clifton	Chief of Police	City of Livingston	(c)(6)
Steve Huihinen	Data Processing Manager	Polk County Data Processing	(c)(7)
Robert Van Dresar		Airplexus	(c)(8)

VOL.

55 PAGE 3996

COPY



**SCHELANA WALKER
POLK COUNTY CLERK**

Proposed Consolidation of Precincts

September 4, 2009

Constitutional Amendment Election

November 3, 2009

Livingston City Hall
Precincts 3, 4, 7, 16 & 18

Onalaska Sub-Courthouse
Precincts 5, 6 & 17

Escapee's Care Center
Precincts 1, 2, 15, 19 & 20

Sechrest Webster Community Center
Precincts 8, 9, 10 & 11

Indian Springs P.O.A.
Precincts 12, 13 & 14

Respectfully Submitted,

Schelana Walker
County Clerk



POLK COUNTY COMMISSIONERS COURT

(Special Sessions)

August 27, 2009 and September 8, 2009 (corrected)
9:30 A.M. 4:00 P.M.

#2009-095

NOTICE is hereby given that two Special meetings of the Polk County Commissioners Court will be held on the dates stated herein, at which time the following subject/s will be discussed;

PUBLIC HEARINGS ON PROPOSED 2009 TAX RATE

Last year, Polk County adopted a property tax rate of \$0.6277/\$100 of the 2008 Net Taxable Value certified by the Polk Central Appraisal District in the amount of \$2,322,762,608. At the 97% rate of collection certified by the Tax Assessor-Collector, that rate resulted in tax revenue collections of \$14,074,907 (excluding delinquent tax collections and exemptions) - a portion of which was used to fund operations such as Law Enforcement, Road & Bridge Precincts, Judicial and Prosecutorial Services, Aging Services, Emergency Management and Administrative functions.

This year, Polk County is proposing a property tax rate of \$0.6277/\$100 of 2009 Certified Net Taxable Value in the amount of \$2,493,804,989. The total value subject to tax ceilings (freeze) increased by \$19,721,982 and pollution control exempt value increased by \$13,036,840. At the 95% rate of collection certified by the Tax Assessor-Collector, the Proposed tax rate would result in estimated tax revenue collections of \$14,723,604 (excluding delinquent tax collections and exemptions), which is \$648,697 or 4.6% more than collected last year and of this amount, \$159,847 is tax revenue to be raised from new property added to the tax roll this year. The Proposed 2009 Tax Rate of 0.6277 exceeds this year's Effective Rate of 0.5842 by 7.446080% and is, effectively, a tax increase.

There will be two public hearings to consider the increase. The first public hearing will be held on August 27, 2009 at 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse - 101 W. Church, Livingston, Texas. The second hearing will be held on September 8, 2009 at 4:00 p.m., also in the Commissioners Courtroom.

You have a right and are encouraged to attend the hearings and present comments.

(A maximum of 5 minutes per person/group. In consideration of other attendees, groups should assign one individual to present comments on behalf of the group)

(Correction) Posted: August 25, 2009

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

FILED FOR RECORD
AUG 27 2009
POLK COUNTY CLERK

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse a place readily accessible to the general public at all times on Thursday, August 20 2009 and a corrected copy on Tuesday, August 25, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Notice has also been posted on the County's website at www.co.polk.tx.us

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmeltz Deputy

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: SEPTEMBER 8, 2009
 SPECIAL MEETING
 BOB WILLIS-ABSENT

**COMMISSIONERS COURT
 AGENDA POSTING #2009 - 095**

BE IT REMEMBERED ON THIS THE 8TH DAY OF SEPTEMBER, 2009
 THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED
 MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
 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.

WELCOMED & CALLED TO ORDER BY JUDGE THOMPSON AT 4:00 P.M.

JUDGE THOMPSON NOTED THAT COMMISSIONER WILLIS CALLED AND STATED HE WOULD BE
 UNABLE TO ATTEND.

SECOND PUBLIC HEARING ON PROPOSED 2009 TAX RATE.

THIS YEAR POLK COUNTY IS PROPOSING A PROPERTY TAX RATE OF \$0.6277/\$100 OF 2009
 CERTIFIED NET TAXABLE VALUE IN THE AMOUNT OF \$2,493,804,989. AT THE 95%
 COLLECTION RATE THE PROPOSED RATE WOULD RESULT IN ESTIMATED TAX REVENUE
 COLLECTIONS OF \$14,723,604 (excluding delinquent tax collections and exemptions) WHICH IS
 \$648,697 OR 4.6% MORE THAN COLLECTED LAST YEAR.

PUBLIC COMMENTS RECEIVED FROM THE FOLLOWING:

KEITH ANDERSON
 KATHIE FREEMAN
 DANNY FREEMAN

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT
 THIS 8TH DAY OF SEPTEMBER 2009 AT 4:34 P.M.
 ALL VOTING YES.


 JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


 SCHELANA WALKER, COUNTY CLERK