



HILL COUNTY COMMISSIONER COURT
JUSTIN W. LEWIS
County Judge

2010 FEB 19 AM 11:25

FILED
NICOLE TANNER, COUNTY CLERK
HILL COUNTY, TEXAS

Danny Bodeker
Commissioner Precinct 1
Steven Sulak
Commissioner Precinct 2

Larry Wright
Commissioner Precinct 3
Lee Harkins
Commissioner Precinct 4

AGENDA

Tuesday, February 23, 2010

Notice is hereby given that a Regular Meeting of the Hill County Commissioners Court will be held on the 23rd day of February, 2010, at 10:00 a.m. in the Hill County Courtroom, Hillsboro, Texas, at which time the following subjects will be discussed, considered, passed, or adopted, to-wit:

- I. CALL TO ORDER – Judge Lewis
- II. PLEDGE OF ALLEGIANCE – Nicole Tanner, County Clerk
 1. American Flag
 2. Texas Flag: “Honor the Texas Flag; I Pledge Allegiance to Thee, Texas, One State Under God, One and Indivisible”
- III. WELCOME VISITORS, ANNOUNCEMENTS & PRESENTATIONS
- IV. OPEN FORUM
- V. COURT BUSINESS:
 1. Approve minutes of January 5, 2010.
 2. Approve Paid Invoices for February 5 and 16, 2010
 3. Approve Invoices for February 23, 2010
 4. Approve Payroll Register for February 26, 2010.
 5. Approve Bank Balance report for January , 2010
 6. Approve Monthly Report for Revenue and Disbursement
 7. Observe and Record Certified Investment Officer Compliance Certification
 8. Observe and Record Certified County Treasurer Compliance Certification
 9. Observe and Record Certificate of Compliance for Public Funds Investment Act Training
 10. Approve Hot Check Report
 11. Bonds
- VI. COURT ORDERS:
 1. Observe and record a proclamation in honor of Linda Neal, deputy county clerk, for her twenty five (25) years of service to Hill County.
 2. Accept and/or reject bids for County Commissioner Lee Harkins to purchase used dump truck.
 3. Discuss and/or approve to advertise for bids for surplus property.

4. Discuss and/or approve appointing Betty Peterson to Hill County Child Protective Service Board.
5. Review and/or approve grant resolution for submission of Hill County Court Transport Unit grant application to the Criminal Justice Division.
6. Discuss and/or approve an Interlocal Cooperation Contract between the Texas Department of Family and Protective Services and Hill County.
7. Discuss and/or approve adopting Texas Fleet Fuel Policy.
8. Discuss and/or approve Hill County Sheriff's Office Lake Patrol Contract
9. Discuss and/or approve Hill County Driver Fuel Policy
10. Discuss and/or approve Interlocal agreement with Aquilla ISD and Project approval agreement
11. Discuss and/or approve Interlocal Agreement with Whitney ISD and Project approval agreement
12. Pursuant to Section 551.087 of the Texas Government Code the Court will convene into Executive Session to deliberate regarding Economic Development Negotiations.
13. Reconvene regular meeting to discuss and/or approve any action needed as result of Executive Session.

VII. ADJOURN.

Dated this 19th day of February, 2010.

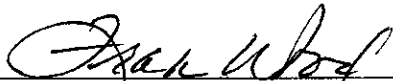
COMMISSIONERS COURT OF HILL COUNTY TEXAS

BY: 

COUNTY JUDGE, HILL COUNTY, TEXAS

I, undersigned County Clerk, of the Hill County Commissioners Court, do hereby certify that the above Notice of Meeting of the Hill County Commissioners Court, is a true and correct copy of said Notice, and that I have received and posted said Notice on the Courthouse door and the bulletin board at the Courthouse of Hill County, Texas, at a place readily assessable to the general public at all times on the 19th day of February, 2010, at 19 said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of each Meeting.

Dated this 19th day of February, 2010.



Nicole Tanner, County Clerk
Hill County, Texas

AP

Utilities

February 5. 2010

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1101 COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T	I-201002040677	100-5-1101-3104	TELEPHONE CO. JUDGE	017536	75.00
					DEPARTMENT 1101 COUNTY JUDGE	TOTAL: 75.00
01-4468	COMTEX COMMUNICATIONS	I-989300	100-5-1103-2104	GRANT EXPENDI S/O-#HIL120-PORTABLE RADIO	017539	2,312.00
01-5304	AT & T	I-201002040677	100-5-1103-3110	MISCELLANEOUS NOT ASSIGNED	017536	113.36
		I-201002040677	100-5-1103-7102	JPO INS & UTI JUV PROB	017536	152.83
		I-201002040677	100-5-1103-7103	ADULT PROBATI AD PROB	017536	293.26
					DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL: 2,871.45
		I-201002040677	100-5-1104-3104	TELEPHONE IT	017536	148.82
					DEPARTMENT 1104 COMPUTER	TOTAL: 148.82
		I-201002040677	100-5-1109-3104	TELEPHONE CO. CLERK	017536	56.25
					DEPARTMENT 1109 COUNTY CLERK	TOTAL: 56.25
		I-201002040677	100-5-1201-3104	TELEPHONE AUDITOR	017536	37.50
					DEPARTMENT 1201 COUNTY AUDITOR	TOTAL: 37.50
		I-201002040677	100-5-1202-3104	TELEPHONE TREASURER	017536	65.84
					DEPARTMENT 1202 COUNTY TREASURER	TOTAL: 65.84
		I-201002040677	100-5-1301-3104	TELEPHONE TAX	017536	157.16
					DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL: 157.16
01-1023	INDEPENDENT OIL CO.	I-CL32387	100-5-1401-3106	OTHER SUPPLIE CT HSE MAINT-#244450-FUEL/PRPN	017544	1,442.03
01-5304	AT & T	I-201002040677	100-5-1401-3104	TELEPHONE CH MAIN	017536	18.75
					DEPARTMENT 1401 COURTHOUSE	TOTAL: 1,460.78

Approved in Court 2-5-10.
Added to Packet to pay

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1501 ELECTIONS ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T		continued			
		I-201002040677	100-5-1501-3104	TELEPHONE ELECTIONS	017536	37.50
DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:						37.50
		I-201002040677	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	017536	75.00
DEPARTMENT 2101 DISTRICT JUDGE TOTAL:						75.00
		I-201002040677	100-5-2102-3104	TELEPHONE CC@L	017536	56.25
DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:						56.25
		I-201002040677	100-5-2105-3104	TELEPHONE DISTRICT CLERK	017536	75.00
DEPARTMENT 2105 DISTRICT CLERK TOTAL:						75.00
		I-201002040677	100-5-2107-3104	TELEPHONE DA	017536	84.59
DEPARTMENT 2107 DISTRICT ATTORNEY TOTAL:						84.59
		I-201002040677	100-5-2108-3104	TELEPHONE CO. ATTY	017536	93.75
DEPARTMENT 2108 COUNTY ATTORNEY TOTAL:						93.75
		I-201002040677	100-5-2111-3104	TELEPHONE JP#1	017536	56.25
DEPARTMENT 2111 JP #1 TOTAL:						56.25
01-1023	INDEPENDENT OIL CO.					
		I-CL32422	100-5-2271-3202	FUEL CONST#1 - #254780 - FUEL	017544	138.96
01-5304	AT & T					
		I-201002040677	100-5-2271-3104	TELEPHONE CONST#1	017536	48.42
DEPARTMENT 2271 CONSTABLE #1 TOTAL:						187.38
01-1023	INDEPENDENT OIL CO.					
		I-CL32423	100-5-2272-3202	FUEL CONST#2 - #254790 - FUEL	017544	118.53
DEPARTMENT 2272 CONSTABLE #2 TOTAL:						118.53

PACKET: 02140 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 2274 CONSTABLE #4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-3057	VERIZON WIRELESS					
		I-6373998795	100-5-2274-3104	TELEPHONE CONST#4 - #813099261-00001	017545	42.32
				DEPARTMENT 2274 CONSTABLE #4	TOTAL:	42.32

01-5304	AT & T					
		I-201002040677	100-5-3101-3104	TELEPHONE CHSE SEC	017536	37.50
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	37.50
		I-201002040677	100-5-3203-3104	TELEPHONE S/O JAIL	017536	536.66
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	536.66

01-1023	INDEPENDENT OIL CO.					
		I-CL32424	100-5-3301-3202	FUEL EMC - #254810 - FUEL	017544	243.01
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	243.01

01-1033	HILCO ELECTRIC COOPERAT					
		I-201002040674	100-5-4101-3201	UTILITIES S/O - #4706380200	017543	43.85
		I-201002040675	100-5-4101-3201	UTILITIES S/O - #654405	017543	488.61

01-5757	CHAMPION ENERGY SERVICE					
		I-B1001262376	100-5-4101-3201	UTILITIES 1001 C CIRCLE DR-#0912100074	017537	17.86
				DEPARTMENT 4101 JAIL	TOTAL:	550.32
		I-B1002013173	100-5-5301-7208	HILL COUNTY F 1208 S WACO BARN #0912100069	017537	467.79
		I-B1002013174	100-5-5301-7208	HILL COUNTY F STADIUM DR - #0912100070	017537	266.81
				DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	734.60

01-5304	AT & T					
		I-201002040677	100-5-5302-3104	TELEPHONE VET SERVICES	017536	47.09
				DEPARTMENT 5302 VETERANS SERV.OPF	TOTAL:	47.09
		I-201002040677	100-5-6504-3104	TELEPHONE AGRILIFE	017536	72.25
				DEPARTMENT 6504 AG EXTENSION	TOTAL:	72.25
				FUND 100 GENERAL FUND	TOTAL:	7,920.80

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 200 GENERAL ROAD & BRIDGE

DEPARTMENT: 7100 GENERAL - ROAD & BRIDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T	I-201002040677	200-5-7100-3201	UTILITIES DPS	017536	92.12
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						92.12
01 1023	INDEPENDENT OIL CO.	I-CL32374	200-5-7105-3202	FUEL 911/OSSF - #240440 - FUEL	017544	154.67
01-5304	AT & T	I-201002040677	200-5-7105-3104	TELEPHONE 911/OSSF	017536	18.75
DEPARTMENT 7105 PUBLIC WORKS TOTAL:						173.42
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						265.54

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 201 R & B # 1

DEPARTMENT: 7101 ROAD & BRIDGE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3516	FIRST CHOICE POWER, INC	I-201002040673	201-5-7101-3201	UTILITIES 115 N AVE A-#65500 11004	81140 017542	15.42
DEPARTMENT 7101 ROAD & BRIDGE #1						TOTAL: 15.42
FUND 201 R & B # 1						TOTAL: 15.42

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 203 R & B # 3

DEPARTMENT: 7103 ROAD & BRIDGE #3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1048	CITY OF BYNUM					
		I-201002040672	203-5-7103-3201	UTILITIES PCT#3 - #91 - W.S,G	017538	140.14
01-1332	DIRECT ENERGY BUSINESS					
		I-100210008990399	203-5-7103-3201	UTILITIES 500 TOLIVER, BYUM #1013734	017540	74.83
01-5134	WINDSTREAM INC.					
		I-201002040676	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-623-4236	017546	54.10
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	269.07
FUND 203 R & B # 3					TOTAL:	269.07

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 204 R & B # 4

DEPARTMENT: 7104 ROAD & BRIDGE #4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1061	FILES VALLEY WATER SUPP	I-201002050678	204-5-7104-3201	UTILITIES PCT#4 - #7500037400 - WATER	017541	51.86
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	51.86
FUND 204 R & B # 4					TOTAL:	51.86

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 213 F/M LATERAL # 3

DEPARTMENT: 7103 ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1023	INDEPENDENT OIL CO.						
		I-68347	213-5-7103-3202	FUEL PCT#3 - #207370 - PROPANE	017544	465.50	
DEPARTMENT 7103 ROAD & BRIDGE 3						TOTAL:	465.50
FUND 213 F/M LATERAL # 3						TOTAL:	465.50

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 214 F/M LATERAL # 4

DEPARTMENT: 7104 ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1023	INDEPENDENT OIL CO.					
		I-66458	214-5-7104-3202	FUEL PCT#4 - #207380 - PROPANE	017544	270.00
DEPARTMENT 7104 ROAD & BRIDGE 4					TOTAL:	270.00
FUND 214 F/M LATERAL # 4					TOTAL:	270.00

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 225 INDIGENT HEALTH CARE

DEPARTMENT: 5101 INDIGENT HEALTH CARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201002040677	225-5-5101-3104	TELEPHONE IND HEALTH	017536	47.09
DEPARTMENT 5101 INDIGENT HEALTH CARE						TOTAL: 47.09
FUND 225 INDIGENT HEALTH CARE						TOTAL: 47.09

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 229 JURY FUND

DEPARTMENT: 2104 JURY FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201002040677	229-5-2104-3104	TELEPHONE JURY/IND DEFENSE	017536	107.13
		I-201002040677	229-5-2104-3110	MISCELLANEOUS JURY MISC	017536	18.75
DEPARTMENT 2104 JURY FUND					TOTAL:	125.88
FUND 229 JURY FUND					TOTAL:	125.88

PACKET: 02140 Regular Payments

VENDOR SET: 01

FUND : 258 VICT.ASSIT.ATTY GEN GRANT

DEPARTMENT: 5301 VICT.ASSIT.ATTY GEN GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201002040677	258-5-5301-3104	TELEPHONE CRIME VICT	017536	56.68
DEPARTMENT 5301 VICT.ASSIT.ATTY GEN GRANT TOTAL:						56.68
FUND 258 VICT.ASSIT.ATTY GEN GRANT TOTAL:						56.68
REPORT GRAND TOTAL:						9,487.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	100-5-1101-3104	TELEPHONE	75.00	2,500	1,783.09	139,043	97,745.94
	100-5-1103-2104	GRANT EXPENDITURES	2,312.00	0	68,697.22- Y	1,350,946	1,084,042.77
	100-5-1103-3110	MISCELLANEOUS	113.36	15,000	8,397.11	1,350,946	1,084,042.77
	100-5-1103-7102	JPO INS & UTILITIES	152.83	11,000	8,351.66	1,350,946	1,084,042.77
	100-5-1103-7103	ADULT PROBATION	293.26	11,000	8,008.21	1,350,946	1,084,042.77
	100-5-1104-3104	TELEPHONE	148.82	11,320	8,034.39	541,814	438,201.08
	100-5-1109-3104	TELEPHONE	56.25	1,200	848.35	308,010	239,745.25
	100-5-1201-3104	TELEPHONE	37.50	600	386.21	172,686	125,910.96
	100-5-1202-3104	TELEPHONE	65.84	750	393.09	170,454	116,031.03
	100-5-1301-3104	TELEPHONE	157.16	3,500	1,638.94	425,172	290,159.37
	100-5-1401-3104	TELEPHONE	18.75	300	192.70	374,904	276,521.25
	100-5-1401-3106	OTHER SUPPLIES	1,442.03	25,000	17,876.02	374,904	276,521.25
	100-5-1501-3104	TELEPHONE	37.50	750	552.26	175,183	110,001.37
	100-5-2101-3104	TELEPHONE	75.00	3,000	2,166.45	111,068	77,801.34
	100-5-2102-3104	TELEPHONE	56.25	2,000	1,375.59	218,943	152,348.51
	100-5-2105-3104	TELEPHONE	75.00	1,100	606.52	367,265	247,144.23
	100-5-2107-3104	TELEPHONE	84.59	1,700	1,159.98	182,139	127,766.54
	100-5-2108-3104	TELEPHONE	93.75	3,000	2,058.07	347,265	239,513.88
	100-5-2111-3104	TELEPHONE	56.25	1,750	1,285.63	178,089	124,558.34
	100-5-2271-3104	TELEPHONE	48.42	700	368.88	62,022	43,338.71
	100-5-2271-3202	FUEL	138.96	5,000	4,414.01	62,022	43,338.71
	100-5-2272-3202	FUEL	118.53	5,000	4,599.67	60,613	45,294.65
	100-5-2274-3104	TELEPHONE	42.32	700	528.08	60,613	40,993.53
	100-5-3101-3104	TELEPHONE	37.50	500	311.68	168,444	120,777.76
	100-5-3203-3104	TELEPHONE	536.66	21,000	12,775.92	383,943	261,686.22
	100-5-3301-3202	FUEL	243.01	5,000	4,338.23	60,504	47,733.42
	100-5-4101-3201	UTILITIES	550.32	175,000	125,679.02	2,472,552	1,718,886.93
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	734.60	15,000	11,362.55	128,300	97,079.85
	100-5-5302-3104	TELEPHONE	47.09	840	415.32	25,472	18,074.15
	100-5-6504-3104	TELEPHONE	72.25	2,350	1,564.25	127,300	83,823.23
	200-5-7100-3201	UTILITIES	92.12	2,500	1,962.02	387,585	297,132.21
	200-5-7105-3104	TELEPHONE	18.75	1,200	499.26	98,811	67,854.11
	200-5-7105-3202	FUEL	154.67	5,000	4,327.61	98,811	67,854.11
	201-5-7101-3201	UTILITIES	15.42	5,000	3,140.53	817,102	553,473.03
	203-5-7103-3201	UTILITIES	269.07	7,000	5,005.28	1,222,579	812,444.82
	204-5-7104-3201	UTILITIES	51.86	7,000	5,403.76	1,043,718	726,189.63
	213-5-7103-3202	FUEL	465.50	125,000	107,162.06	489,000	354,297.49
	214-5-7104-3202	FUEL	270.00	60,000	38,140.97	377,000	220,058.52
	225-5-5101-3104	TELEPHONE	47.09	600	344.82	721,909	489,183.13
	229-5-2104-3104	TELEPHONE	107.13	3,100	2,540.31	907,300	705,615.17
	229-5-2104-3110	MISCELLANEOUS	18.75	5,000	3,636.16	907,300	705,615.17
	258-5-5301-3104	TELEPHONE	56.68	0	537.47- Y	0	14,262.20- Y
** 2009-2010 YEAR TOTALS **			9,487.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	75.00
100-1103	NON DEPT - ADMIN	2,871.45
100-1104	COMPUTER	148.82
100-1109	COUNTY CLERK	56.25
100-1201	COUNTY AUDITOR	37.50
100-1202	COUNTY TREASURER	65.84
100-1301	TAX ASSESSOR/COLLECTOR	157.16
100-1401	COURTHOUSE	1,460.78
100-1501	ELECTIONS ADMINISTRATION	37.50
100-2101	DISTRICT JUDGE	75.00
100-2102	COUNTY COURT AT LAW	56.25
100-2105	DISTRICT CLERK	75.00
100-2107	DISTRICT ATTORNEY	84.59
100-2108	COUNTY ATTORNEY	93.75
100-2111	JP #1	56.25
100-2271	CONSTABLE #1	187.38
100-2272	CONSTABLE #2	118.53
100-2274	CONSTABLE #4	42.32
100-3101	CH SECURITY (BAILIFF)	37.50
100-3203	911 DISPATCH	536.66
100-3301	EMERGENCY MGMT	243.01
100-4101	JAIL	550.32
100-5301	PUBLIC ASSISTANCE	734.60
100-5302	VETERANS SERV OFF	47.09
100-6504	AG EXTENSION	72.25

100 TOTAL	GENERAL FUND	7,920.80
200-7100	GENERAL - ROAD & BRIDGE	92.12
200-7105	PUBLIC WORKS	173.42

200 TOTAL	GENERAL ROAD & BRIDGE	265.54
201-7101	ROAD & BRIDGE #1	15.42

201 TOTAL	R & B # 1	15.42
203-7103	ROAD & BRIDGE #3	269.07

203 TOTAL	R & B # 3	269.07
204-7104	ROAD & BRIDGE #4	51.86

204 TOTAL	R & B # 4	51.86
213-7103	ROAD & BRIDGE 3	465.50

213 TOTAL	F/M LATERAL # 3	465.50
214-7104	ROAD & BRIDGE 4	270.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
214 TOTAL	F/M LATERAL # 4	270.00
225-5101	INDIGENT HEALTH CARE	47.09
225 TOTAL	INDIGENT HEALTH CARE	47.09
229-2104	JURY FUND	125.88
229 TOTAL	JURY FUND	125.88
258-5301	VICT ASST ATTY GEN GRANT	56.68
258 TOTAL	VICT ASSIT.ATTY GEN GRANT	56.68
	** TOTAL **	9,487.84

NO ERRORS

** END OF REPORT **

AP

Utilities

February 16, 2009

PACKET: 02155 Regular Payments

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1401 COURTHOUSE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	ATMOS ENERGY					
		I-201002120773	100-5-1401-3201	UTILITIES CT. HOUSE - #000594059	017549	1,129.40
		I-201002120774	100-5-1401-3201	UTILITIES 200 E FRANKLIN - #002053278	017549	79.29
		I-201002120777	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #000465215	017549	147.30
		I-201002120780	100-5-1401-3201	UTILITIES 126 S COVINGTON STEA#000465215	017549	252.81
DEPARTMENT 1401 COURTHOUSE					TOTAL:	1,608.80
		I-201002120776	100-5-4101-3201	UTILITIES 218 N WACO ST #000744705	017549	433.93
		I-201002120779	100-5-4101-3201	UTILITIES 406 HALL ST - #001121840	017549	1,429.73
DEPARTMENT 4101 JAIL					TOTAL:	1,863.66
		I-201002120778	100-5-5301-7204	PUBLIC HEALTH 214 S BOIS D'ARC ST #000940359	017549	67.64
DEPARTMENT 5301 PUBLIC ASSISTANCE					TOTAL:	67.64
FUND 100 GENERAL FUND					TOTAL:	3,540.10

PACKET: 02155 Regular Payments

VENDOR SET: 01

FUND : 201 R & B # 1

DEPARTMENT: 7101 ROAD & BRIDGE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS					
		I-6376757002	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	017551	94.38
		I-6378596611	201-5-7101-3201	UTILITIES PCT#1 - #513699264-00001	017551	91.96
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	186.34
FUND 201 R & B # 1					TOTAL:	186.34

PACKET: 02155 Regular Payments

VENDOR SET: 01

FUND : 202 R & B # 2

DEPARTMENT: 7102 ROAD & BRIDGE #2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS					
		I-6371938615	202-5-7102-3201	UTILITIES PCT#2 - #520954803-00001	017551	301.05
01-5573	EAGLE DISPOSAL					
		I-201002120775	202-5-7102-3110	MISCELLANEOUS PCT#2 - #32B3	017550	23.95
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	325.00
FUND 202 R & B # 2					TOTAL:	325.00

PACKET: 02155 Regular Payments

VENDOR SET: 01

FUND : 203 R & B # 3

DEPARTMENT: 7103 ROAD & BRIDGE #3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1984	AT&T					
		I-201002120772	203-5-7103-3201	UTILITIES PCT#3 254-623 4236 TELEPHONE	017547	36.87
01-3057	VERIZON WIRELESS					
		I-6378509977	203-5-7103-3201	UTILITIES PCT#3 - #313407011-00001	017551	92.26
		I-6378673772	203-5-7103-3201	UTILITIES PCT#3 - #713660826-00001	017551	92.26
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	221.39
FUND 203 R & B # 3					TOTAL:	221.39

PACKET: 02155 Regular Payments

VENDOR SET: 01

FUND : 258 VICT.ASSIT.ATTY GEN GRANT

DEPARTMENT: 5301 VICT.ASST ATTY GEN GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2026	AT&T MOBILITY					
		I-874636690X02092010	258-5-5301-3104	TELEPHONE VOCA #874636690*254-205-5745	017548	80.01
DEPARTMENT 5301 VICT.ASST ATTY GEN GRANT TOTAL:						80.01
FUND 258 VICT.ASSIT.ATTY GEN GRANT TOTAL:						80.01
REPORT GRAND TOTAL:						4,352.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	100-5-1401-3201	UTILITIES	1,608.80	140,000	103,459.70	374,904	270,546.45
	100-5-4101-3201	UTILITIES	1,863.66	175,000	323,815.36	2,472,882	1,655,919.87
	100-5-5301-7204	PUBLIC HEALTH DEPT	67.64	6,800	4,521.66	128,300	97,012.21
	201-5-7101-3201	UTILITIES	186.34	5,000	2,954.19	817,102	542,032.40
	202-5-7102-3110	MISCELLANEOUS	23.95	2,500	2,009.09	1,104,528	620,433.36
	202-5-7102-3201	UTILITIES	301.05	5,000	2,902.62	1,104,528	620,433.36
	203-5-7103-3201	UTILITIES	221.39	7,000	4,783.89	1,222,579	802,316.14
	258-5-5301-3104	TELEPHONE	80.01	0	617.48- Y	0	15,837.34- Y
** 2009-2010 YEAR TOTALS **			4,352.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1401	COURTHOUSE	1,608.80
100-4101	JAIL	1,863.66
100-5301	PUBLIC ASSISTANCE	67.64

100 TOTAL	GENERAL FUND	3,540.10

201-7101	ROAD & BRIDGE #1	186.34

201 TOTAL	R & B # 1	186.34

202-7102	ROAD & BRIDGE #2	325.00

202 TOTAL	R & B # 2	325.00

203-7103	ROAD & BRIDGE #3	221.39

203 TOTAL	R & B # 3	221.39

258-5301	VICT.ASST ATTY GEN GRANT	80.01

258 TOTAL	VICT.ASSIT.ATTY GEN GRANT	80.01

** TOTAL **		4,352.84

NO ERRORS

** END OF REPORT **

BANK BALANCE REPORT
JANUARY 2010

<u>ACCOUNT NAME</u>	<u>OPENING</u>	<u>DIFF.(NET)</u>	<u>CLOSING</u>
CITIZENS STATE BANK			
JP 2	\$ 11,022.35	\$ 8,642.55	\$ 19,664.90
JP 4	\$ 14,975.82	\$ (2,174.23)	\$ 12,801.59
MONEY MARKET ACCT	\$ 6,889,722.77	\$ 10,948.05	\$ 6,900,670.82
SUB TOTAL	\$ 6,915,720.94	\$ 17,416.37	\$ 6,933,137.31

<u>ACCOUNT NAME</u>	<u>OPENING</u>	<u>DIFF.(NET)</u>	<u>CLOSING</u>
WELLS FARGO BANK			
AD. PROB.	\$ 124,089.92	\$ (44,579.50)	\$ 79,510.42
ACCT. PAYABLE	\$ 94,283.67	\$ 52,287.22	\$ 146,570.89
D.A. ACCOUNT	\$ 36,132.77	\$ 3,382.49	\$ 39,515.26
DA.HCR	\$ 29,170.40	\$ (275.77)	\$ 28,894.63
GENERAL FUND	\$ 542,707.42	\$ 1,557,152.32	\$ 2,099,859.74
JURY	\$ 66,419.50	\$ (6,705.85)	\$ 59,713.65
JP	\$ 37,209.63	\$ 21,464.01	\$ 58,673.64
JUV. PROB.	\$ 259,597.91	\$ 46,292.93	\$ 305,890.84
PAYROLL	\$ 169,646.32	\$ 81,771.24	\$ 251,417.56
SHERIFF F/S	\$ 783.73	\$ 0.15	\$ 783.88
DC FEES	\$ 74,510.38	\$ (13,562.92)	\$ 60,947.46
CREDIT CARDS	\$ 20,199.86	\$ 1,665.02	\$ 21,864.88
SUBTOTAL	\$ 1,454,751.51	\$ 1,698,891.34	\$ 3,153,642.85
TOTAL CASH:	\$ 8,370,472.45	\$ 1,716,307.71	\$ 10,086,780.16

I HEREBY SWEAR AND/OR AFFIRM THAT THE FOREGOING BALANCES ARE IN THE CUSTODY OF THE TREASURERS' OFFICE AS OF JANUARY 31, 2010.

As required by Local Government Code, section 114.026, subsection d.

COUNTY TREASURER	<u>Becky Wilkins</u>	<u>02-10-10</u>
		DATE
COUNTY JUDGE	_____	DATE
COMMISSIONER, PRE 1	_____	DATE
COMMISSIONER, PRE 2	_____	DATE
COMMISSIONER, PRE 3	_____	DATE
COMMISSIONER, PRE 4	_____	DATE
COUNTY CLERK	_____	DATE

TEXAS ASSOCIATION OF COUNTIES
2009 Certification of Compliance
County Investment Officer

Honorable Becky Wilkins, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Hill County

Issued by the Texas Association of Counties the thirty-first day of December, 2009
Expires the thirty-first day of December, 2010

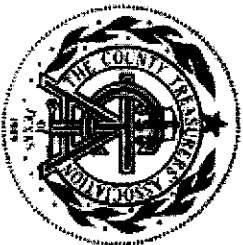


Vernon Cook, President



Gene Terry, Executive Director

**County Treasurers' Association of Texas
2009 Certificate of Compliance
Continuing Education**



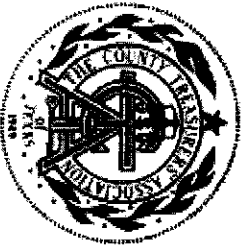
**This Certifies That
The Honorable Becky Wilkins
Certified County Treasurer
Hill County**

Successfully completed 44.5 hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code. Continuing Education.

Cindy Yeatts Brown, President
County Treasurers' Association of Texas

Bill Helton, Chair
Certification and Validation Committee

**County Treasurers' Association of Texas
2009 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
The Honorable Becky Wilkins
Hill County Treasurer**

Successfully completed 63.75 hours of investment training approved by the County Treasurers' Association of Texas from 2008 through 2009 fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training: Local Governments.

Handwritten signature of Cindy Yeatts Brown in cursive.

Cindy Yeatts Brown, President
County Treasurers' Association of Texas

Handwritten signature of Bill Helton in cursive.

Bill Helton, Chair
Certification and Validation Committee