



# POLK COUNTY COMMISSIONERS COURT

July 14, 2009

10:00 A.M.

2009-070

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

Livingston, Texas

## NOTICE

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

### Agenda Topics

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

- A. STATUS UPDATE ON JUDICIAL SYSTEM PROJECT FROM HESTERS AND SANDERS ARCHITECTURE.
- B. FOR INFORMATIONAL AND RECORDS PURPOSES, RECEIVE ACCOUNTING PROCEDURE MANUAL DEVELOPED BY COUNTY AUDITOR.

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

- A. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2009-25; "A PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS REMOVAL IN POLK COUNTY, TEXAS".
- B. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-26; "INMATE TELEPHONE SERVICE AT THE POLK COUNTY JAIL".
- C. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-27; "REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS".

### **NEW BUSINESS**

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: June 23, 2009 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.

- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
  - E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
  - F. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR BULK PURCHASE OF ADDITIONAL ROAD BASE MATERIAL.
  - G. CONSIDER APPROVAL OF INTERLOCAL AGREEMENTS WITH (CERTAIN) VOLUNTEER FIRE DEPARTMENTS AND SCHOOL DISTRICTS RELATED TO ORCA DISASTER RECOVERY FUND PROJECTS.
  - H. CONSIDER APPROVAL OF AGREEMENT RENEWING SERVICES FOR AUCTION OF ABANDONED MOTOR VEHICLES.
  - I. CONSIDER APPROVAL OF CONTRACT RENEWING SERVICES FOR THE COLLECTION OF DELINQUENT FINES AND FEES FOR THE JUSTICE COURTS.
  - J. CONSIDER APPROVAL OF NEW AGREEMENT FOR COUNTY EMPLOYEE SUBSTANCE ABUSE TEST SERVICES AND ANY/ALL NECESSARY ACTION REGARDING CANCELLATION OF CURRENT AGREEMENT, IF APPLICABLE.
  - K. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 125 AND 126, MANGUM ESTATES#1, CAUSE NO. T08-043; (PCT 2) LOTS 39 & 40, BLOCK 21, PARADISE ACRES #3, CAUSE NO. T08-121.
  - L. CONSIDER APPROVAL TO BEGIN APPLICATION PROCESS FOR FY2010 PRE-DISASTER MITIGATION (PDM) AND REPETITIVE FLOOD CLAIMS (RFC) GRANT PROGRAMS ADMINISTERED BY STATE OF TEXAS DIVISION OF EMERGENCY MANAGEMENT AND DESIGNATE COUNTY EMERGENCY MANAGEMENT COORDINATOR AS AUTHORIZED CONTACT FOR E-GRANT SYSTEM.
  - M. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF ANIMAL SHELTER IMPROVEMENTS AT LEGGETT FACILITY.
6. CONSIDER ANY/ALL NECESSARY ACTION REGARDING THE AWARD OF VARIOUS CONSTRUCTION BIDS RELATED TO TCDP 728340 – SEWER SYSTEM IMPROVEMENTS IN SHELTER COVE SUBDIVISION.
  7. CONSIDER REQUEST FROM TEXAS ASSOCIATION OF COUNTIES AND NATIONAL ASSOCIATION OF COUNTIES FOR APPROVAL OF RESOLUTION URGING IMMEDIATE PASSAGE OF COMPREHENSIVE FEDERAL HEALTH REFORM LEGISLATION.
  8. CONSIDER REQUEST FROM TEXAS ASSOCIATION OF COUNTIES FOR APPROVAL OF RESOLUTION FOR INTERIM STUDY OF UNDER-VALUATION OF OIL AND GAS PROPERTIES.

**ADJOURN**

By: John P. Thompson, County Judge

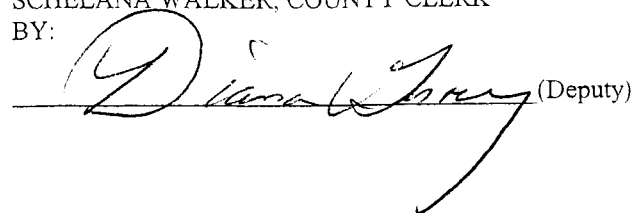


**Posted: Thursday, July 9, 2009**

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, July 9, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

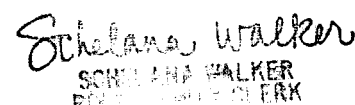
SCHELANA WALKER, COUNTY CLERK

BY:

 (Deputy)

FILED FOR RECORD

2009 JUL -9 PM 3:43

  
SCHELANA WALKER  
COUNTY CLERK



July 14, 2009  
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor  
Livingston, Texas

ADDENDUM to Posting # 2009-070

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 14, 2009 at 10:00 A.M.

AMEND TO ADD;

- 9. CONSIDER APPROVAL OF EMERGENCY MANAGEMENT REQUEST TO SUBMIT GRANT PROPOSAL TO THE DEPARTMENT OF HOMELAND SECURITY UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) ASSISTANCE TO FIREFIGHTERS FOR 100% GRANT FUNDING FOR THE CONSTRUCTION OF NEW FIRESTATIONS IN POLK COUNTY AND DESIGNATE LINDA HICKS IN THE OFFICE OF EMERGENCY MANAGEMENT AS AUTHORIZED REPRESENTATIVE FOR GRANT PROCESS.

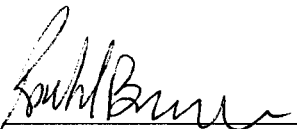
Dated: Friday, July 10, 2009

Commissioners Court of Polk County, Texas

John P. Thompson, County Judge

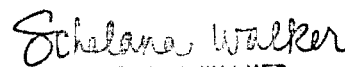
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Friday July 10, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY , Deputy

FILED FOR RECORD

2009 JUL 10 PM 3: 25

  
SCHELANA WALKER  
POLK COUNTY CLERK

**COMMISSIONERS COURT**  
**AGENDA POSTING #2009 - 070**

BE IT REMEMBERED ON THIS THE 14TH DAY OF JULY, 2009  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY PHIL CORBETT OF CORRIGAN FIRST ASSEMBLY OF GOD CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY H.E. STRIEDEL.
2. PUBLIC COMMENTS:
  - A. KATHIE FREEMAN REQUEST THE COURT NOT SUPPORT ITEM 7 OF AGENDA.
  - B. BRUCE PRICE INFORMED COURT OF THE INCREASE OF HIS TAXES IN THE PAST 15 YEARS AND ASKED THAT THEY MONITOR THE APPRAISAL DISTRICT.
  - C. RICK ANDREWS ALSO AGREED WITH KATHIE FREEMAN THAT THE COURT NOT ENDORSE ITEM 7 OF TODAY'S AGENDA.
3. INFORMATIONAL REPORTS:
  - A. JEAN HESTER, HESTER AND SANDERS ARCHITECTURE, PRESENTED JUDICIAL CENTER UPDATE.
  - B. RECEIVE ACCOUNTING PROCEDURE MANUAL DEVELOPED BY COUNTY AUDITOR FOR INFORMATIONAL AND RECORDS PURPOSES.
  - C. JEREMY HARRELL GAVE UPDATE ON THE ROOF AT DUNBAR, NOTING THAT THE JUVENILE PROBATION ROOF IS COMPLETE AND THE COMMUNITY ACTION BUILDING HAD SOME PROBLEMS AND UNDERLYING DAMAGE BUT SHOULD BE COMPLETED SOON AND HE ALSO COMMENTED ON THE SHERIFF'S DEPARTMENT GAS TANKS AND CARD SWIPE PROGRAM.
  - D. BYRON LYONS, CHIEF DEPUTY, PRESENTED JUNE MONTHLY REPORT AND COMMENTED ON DIRT WORK FOR JAIL EXPANSION.
  - E. JEANETTE MONTGOMERY, HUMAN RESOURCE SUPERVISOR, GAVE UPDATE ON PATH PARTICIPATION NOTING THAT DIANA OAKMAN WAS RANKED NO. 5 OUT OF THE STATE FOR THE NUMBER OF MILES AND STEPS SHE TOOK. SHE REMINDED THE COURT THAT ANY EMPLOYEE WITH MORE THAN 80 HOURS OF COMPENSATORY TIME NEEDS TO USE IT BEFORE SEPTEMBER 30TH OR THEY WILL BE COMPENSATED FOR THE HOURS OVER 80 AND ADDED THAT OPEN ENROLLMENT WILL BEGIN IN AUGUST.

4. OLD BUSINESS (TABLED FROM LAST AGENDA)  
DISCUSSION FROM JAY BARBEE WHO RECOMMENDED THAT THE COURT ACCEPT THE RFP'S  
IN THE FOLLOWING ORDER:

1. NAPCO
2. BAMACO
3. SRS
4. BYRD BROTHERS

A. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, AWARD  
RFP #2009-25; "A PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS  
REMOVAL IN POLK COUNTY, TEXAS" IN THE FOLLOWING ORDER:

1. NAPCO
  2. BAMACO
  3. SRS
  4. BYRD BROTHERS
- ALL VOTING YES.

BYRON LYONS - CHIEF DEPUTY SHERIFF RECOMMENDED INFINITY NETWORKS.

B. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO AWARD RFP  
#2009-26 TO INFINITY NETWORKS FOR INMATE TELEPHONE SERVICE AT THE POLK  
COUNTY JAIL.  
ALL VOTING YES.

#### DISCUSSION

C. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "RFP #2009-27  
REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS" AND REQUEST  
DISTRICT ATTORNEY REVIEW AND RECOMMENDATION OF PROPOSALS.  
ALL VOTING YES.

JUDGE THOMPSON REQUESTED THAT CONSENT AGENDA ITEM F, G, L, M BE DISCUSSED  
SEPARATELY.

5. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL OF  
CONSENT AGENDA AS FOLLOWS:
- A. APPROVE MINUTES OF JUNE 23, 2009 (REGULAR SESSION).
  - B. APPROVAL OF BUDGET REVISIONS #2009-18, AS PRESENTED BY THE COUNTY  
AUDITOR. (SEE ATTACHED)
  - C. APPROVAL OF BUDGET AMENDMENTS #2009-18(A), AS SUBMITTED AND REVIEWED BY  
COURT APPOINTED COMMITTEE. (SEE ATTACHED)
  - D. APPROVAL OF SCHEDULE OF BILLS. (SEE ATTACHED)

| DATE     | AMOUNT     | CHECK #       |
|----------|------------|---------------|
| 06/18/09 | 14,202.10  | ACH557        |
| 06/19/09 | 10,547.42  | 218094-218119 |
| 06/19/09 | 1,674.17   | 218120-218121 |
| 06/19/09 | 3,333.33   | 218122        |
| 06/24/09 | 16,104.00  | ACH558        |
| 06/25/09 | 190,062.58 | ACH559        |
| 06/25/09 | 9,283.94   | ACH560        |
| 06/25/09 | 8,925.38   | ACH561        |
| 06/25/09 | 12,294.23  | ACH562        |
| 06/25/09 | 10,351.62  | ACH563        |
| 06/25/09 | 1,088.10   | ACH564        |
| 06/25/09 | 3,683.88   | ACH565        |
| 06/25/09 | 24,749.93  | ACH566        |
| 06/25/09 | 13,152.24  | ACH567        |
| 06/25/09 | 2,939.42   | ACH568        |
| 06/25/09 | 45,463.00  | ACH569        |
| 06/25/09 | 10,632.56  | ACH570        |

|              |                     |  |
|--------------|---------------------|--|
| 06/25/09     | 26,048.60           | ACH571   |
| 06/25/09     | 2,682.52            | ACH572   |
| 06/25/09     | 2,260.84            | 218123-218128  |
| 06/26/09     | 5,254.86            | ACH573   |
| 06/26/09     | 5,357.10            | 000138   |
| 06/26/09     | 5,077.62            | 218129-218144  |
| 06/29/09     | 123,900.33          | ACH574   |
| 06/29/09     | 148,415.14          | 218145   |
| 06/29/09     | 12,042.85           | 218146-218149  |
| 06/30/09     | 1,678,563.55        | ACH575   |
| 06/30/09     | 3,098.79            | 218151   |
| 06/30/09     | 37,775.09           | 218150   |
| 07/01/09     | 168.00              | 102263-102280<br>(Void ck 102278 \$6; sent by ACH qtrly.)  |
| 07/01/09     | 2,934.00            | 102281-102364<br>(Void ck 102360 \$54; sent by ACH qtrly.) |
| 07/01/09     | 16,085.95           | 218152-218156  |
| 07/02/09     | 34,537.46           | 218157-218177  |
| 07/07/09     | 24,921.40           | ACH576   |
| 07/08/09     | 2,245.00            | 000139   |
| 07/08/09     | 600.00              | 000139   |
| 07/08/09     | 443,491.51          | 218178-218371  |
| 07/08/09     | 8,719.69            | 218372-218390  |
| <b>TOTAL</b> | <b>2,962,668.20</b> |  |

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- H. APPROVAL OF AGREEMENT RENEWING SERVICES FOR AUCTION OF ABANDONED MOTOR VEHICLES. (SEE ATTACHED)
- I. APPROVAL OF CONTRACT RENEWING SERVICES FOR THE COLLECTION OF DELINQUENT FINES AND FEES FOR THE JUSTICE COURTS. (SEE ATTACHED)
- J. APPROVAL OF NEW AGREEMENT WITH INTEGRITY FOR COUNTY EMPLOYEE SUBSTANCE ABUSE TEST SERVICES AND CANCELLATION OF CURRENT AGREEMENT WITH QUEST. (SEE ATTACHED)
- K. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 125 & 126, MANGUM ESTATES #1, CAUSE NO. T08-043; (PCT 2) LOTS 39 & 40, BLOCK 21, PARADISE ACRES #3, CAUSE NO. T08-121.

DISCUSSION BY RONNIE VINCENT.

- F. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL TO ADVERTISE FOR BIDS FOR BULK PURCHASE OF ADDITIONAL ROAD BASE MATERIAL FOR ALL 4 PRECINCTS THROUGH SEPTEMBER 30, 2010.  
ALL VOTING YES.

DISCUSSION BY LARRY SHINE.

- G. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF INTERLOCAL AGREEMENTS WITH ALABAMA-COUSHATTA VFD, HOLIDAY LAKES ESTATES VFD, BIG SANDY ISD, GOODRICH ISD, LEGGETT ISD, LIVINGSTON ISD, ONALASKA ISD AND NIGTON-WAKEFIELD WATER SUPPLY CORP. RELATED TO ORCA DISASTER RECOVERY FUND PROJECTS.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION BY LARRY SHINE.

- L. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL TO BEGIN APPLICATION PROCESS FOR FY2010 PRE-DISASTER MITIGATION (PDM) AND REPETITIVE FLOOD CLAIMS (RFC) GRANT PROGRAMS ADMINISTERED BY STATE OF TEXAS DIVISION OF EMERGENCY MANAGEMENT AND DESIGNATE COUNTY EMERGENCY MANAGEMENT COORDIATOR AS AUTHORIZED CONTACT FOR E-GRANT SYSTEM.  
ALL VOTING YES.

DISCUSSION BY JEREMY HARRELL-MAINTENANCE DEPT.

- M. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF ANIMAL SHELTER IMPROVEMENTS AT LEGGETT FACILITY.  
ALL VOTING YES.

DISCUSSION BY JAMES FLOURNOY FROM KLOTZ ASSOCIATES AND HE RECOMMENDED ABSOLUTE INDUSTRIES.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD VARIOUS CONSTRUCTION BIDS RELATED TO TCDP 728340-SEWER SYSTEM IMPROVEMENTS IN SHELTER COVE SUBDIVISION TO ABSOLUTE INDUSTRIES.  
ALL VOTING YES. (SEE ATTACHED)
7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO DELETE "CONSIDER REQUEST FROM TEXAS ASSOCIATION OF COUNTIES AND NATIONAL ASSOCIATION OF COUNTIES FOR APPROVAL OF RESOLUTION URGING IMMEDIATE PASSAGE OF COMPREHENSIVE FEDERAL HEALTH REFORM LEGISLATION".  
ALL VOTING YES.

DISCUSSION BY JUDGE THOMPSON.

8. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF RESOLUTION FOR INTERIM STUDY OF UNDER-VALUATION OF OIL AND GAS PROPERTIES AS REQUESTED BY TEXAS ASSOCIATION OF COUNTIES.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION BY LARRY SHINE.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF EMERGENCY MANAGEMENT REQUEST TO SUBMIT GRANT PROPOSAL TO THE DEPARTMENT OF HOMELAND SECURITY UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) ASSISTANCE TO FIREFIGHTERS FOR 100% GRANT FUNDING FOR THE CONSTRUCTION OF NEW FIRESTATIONS IN POLK COUNTY AND DESIGNATE LINDA HICKS IN THE OFFICE OF EMERGENCY MANAGEMENT AS AUTHORIZED REPRESENTATIVE FOR GRANT PROCESS.  
ALL VOTING YES.

RETURNED TO CONSENT AGENDA ITEM J.

JUDGE THOMPSON STATED THAT CONSENT AGENDA ITEM J SERVICES WOULD BEGIN SEPTEMBER 1, 2009 WITH INTEGRITY DRUG SCREENING.

ADJOURN:

VOL. 55 PAGE 3006

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT  
THIS 14TH DAY OF JULY 2009 AT 10:48 A.M.  
ALL VOTING YES.

  
\_\_\_\_\_  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK



Revisions  
~~AMENDMENT~~ CHANGES BY FUND

| FUND | DESCRIPTION      | INCREASE/DECREASE |
|------|------------------|-------------------|
| 010  | GENERAL FUND     | .00               |
| 022  | ROAD & BRIDGE #2 | .00               |
| 023  | ROAD & BRIDGE #3 | .00               |
| 024  | ROAD & BRIDGE #4 | .00               |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

ASST. COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Stelly*

2009-18  
7/14/09

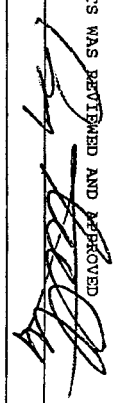
06/23/2009 16:42:59

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

| ACCOUNT NUMBER              | ACCOUNT NAME       | DATE       | AMDT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION               | CLK |
|-----------------------------|--------------------|------------|-------------|-------------------|-----------------------|------------------|---------------------------|-----|
| 2009 010-401-108            | SALARIES - PART/TT | 06/23/2009 | 2K9R18      | 2,705.36          | 1,893.78              | 811.58           | REIMB HR                  | SD  |
| 2009 010-401-201            | SOCIAL SECURITY    | 06/23/2009 | 2K9R18      | 2,108.52          | 2,046.43              | 62.09            | REIMB HR                  | SD  |
| 2009 010-401-204            | WORKERS COMPENSATI | 06/23/2009 | 2K9R18      | 67.04             | 65.07                 | 1.97             | REIMB HR                  | SD  |
| 2009 010-401-206            | UNEMPLOYMENT INSUR | 06/23/2009 | 2K9R18      | 41.34             | 40.12                 | 1.22             | REIMB HR                  | SD  |
| 2009 010-401-352            | CONTINGENCIES      | 06/12/2009 | 2K9A18      | 46,736.96         | 41,220.96             | 5,516.00         | PER REVISION              | SD  |
| 2009 010-401-460            | INMATE PHONE CARDS | 06/12/2009 | 2K9A18      | 27,000.00         | 32,516.00             | 5,516.00         | PER REVISION              | SD  |
| EXP. SUM. - COMM COURT      |                    |            |             | TOTAL AMENDMENTS  | 6                     | TOTAL CHANGES    | 876.86-                   |     |
| 2009 010-402-203            | RETIREMENT         | 06/23/2009 | 2K9R18      | 2,739.75          | 2,663.87              | 75.88-           | REIMB HR                  | SD  |
| EXP. SUM. - STATE LAW ENF   |                    |            |             | TOTAL AMENDMENTS  | 1                     | TOTAL CHANGES    | 75.88-                    |     |
| 2009 010-510-423            | MOBILE PHONE/PAGER | 06/23/2009 | 2K9R18      | 1,400.00          | 200.00                | 1,200.00-        | PER REVISION              | SD  |
| EXP. SUM. MAINT. - CUST.    |                    |            |             | TOTAL AMENDMENTS  | 1                     | TOTAL CHANGES    | 1,200.00-                 |     |
| 2009 010-511-423            | MOBILE PHONE/PAGER | 06/23/2009 | 2K9R18      | 3,600.00          | 4,800.00              | 1,200.00         | PER REVISION              | SD  |
| EXP. SUM. MAINT. - ENG.     |                    |            |             | TOTAL AMENDMENTS  | 1                     | TOTAL CHANGES    | 1,200.00                  |     |
| 2009 010-696-108            | SALARIES - PART/TT | 06/23/2009 | 2K9R18      | 1,623.16          | 2,434.74              | 811.58           | REIMB HR                  | SD  |
| 2009 010-696-201            | SOCIAL SECURITY    | 06/23/2009 | 2K9R18      | 6,136.09          | 8,632.92              | 2,496.83         | REIMB HR                  | SD  |
| 2009 010-696-201            | SOCIAL SECURITY    | 06/23/2009 | 2K9R18      | 8,632.92          | 6,198.19              | 2,434.73-        | CORRECTION                | SD  |
| 2009 010-696-203            | RETIREMENT         | 06/23/2009 | 2K9R18      | 6,198.19          | 6,198.18              | .01-             | CORRECTION                | SD  |
| 2009 010-696-204            | WORKERS COMPENSATI | 06/23/2009 | 2K9R18      | 7,499.67          | 7,575.55              | 75.88            | REIMB HR                  | SD  |
| 2009 010-696-206            | UNEMPLOYMENT INSUR | 06/23/2009 | 2K9R18      | 195.11            | 197.08                | 1.97             | REIMB HR                  | SD  |
| EXPENSE SUMMARY - PERSONNEL |                    |            |             | TOTAL AMENDMENTS  | 7                     | TOTAL CHANGES    | 952.74                    |     |
| 2009 022-622-301            | BUDGET CARRYOVER   | 06/12/2009 | 2K9R18      | 167,900.37        | 167,230.87            | 669.50-          | PER REVISION              | SD  |
| 2009 022-622-301            | BUDGET CARRYOVER   | 06/12/2009 | 2K9R18      | 167,230.87        | 167,130.87            | 100.00-          | PER REVISION              | SD  |
| 2009 022-622-442            | WATER              | 06/12/2009 | 2K9R18      | 400.00            | 500.00                | 100.00           | PER REVISION              | SD  |
| 2009 022-622-490            | MISCELLANEOUS      | 06/12/2009 | 2K9R18      | .00               | 669.50                | 669.50           | PER REVISION              | SD  |
| PRECINCT #2 - ROAD & BRIDGE |                    |            |             | TOTAL AMENDMENTS  | 4                     | TOTAL CHANGES    | .00                       |     |
| 2009 023-623-108            | SALARIES - PART/TT | 06/23/2009 | 2K9R18      | 27,203.49         | 42,203.49             | 15,000.00        | PER REVISION              | SD  |
| 2009 023-623-301            | BUDGET CARRYOVER   | 06/23/2009 | 2K9R18      | 86,867.00         | 71,867.00             | 15,000.00-       | PER REVISION              | SD  |
| PRECINCT #3 EXPENSE SUMMARY |                    |            |             | TOTAL AMENDMENTS  | 2                     | TOTAL CHANGES    | .00                       |     |
| 2009 024-624-301            | BUDGET CARRYOVER   | 06/12/2009 | 2K9R18      | 20,806.65         | 15,806.65             | 5,000.00-        | BUY MOTOR GRADER TIRES    | SD  |
| 2009 024-624-301            | BUDGET CARRYOVER   | 06/12/2009 | 2K9R18      | 15,806.65         | .00                   | 15,806.65-       | ROAD MATERIAL PURCHASE    | SD  |
| 2009 024-624-339            | ROAD MATERIAL      | 06/12/2009 | 2K9R18      | 330,026.75        | 345,833.40            | 15,806.65        | ROAD MATERIAL PURCHASE    | SD  |
| 2009 024-624-354            | TIRES/TUBES        | 06/12/2009 | 2K9R18      | 25,500.00         | 30,500.00             | 5,000.00         | TO BUY MOTOR GRADER TIRES | SD  |
| TOTAL AMENDMENTS            |                    |            |             | 4                 | TOTAL CHANGES         | .00              |                           |     |

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION   | INCREASE/DECREASE   |
|--|---|
| 022 ROAD & BRIDGE #2                                       | .00   |
| THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED |   |
| RAY STELLY   |  |
| COUNTY AUDITOR   |   |
| JOHN P. THOMPSON   |   |
| COUNTY JUDGE   |   |

2009-18(A)

07/16/2009 16:02:43 REPORT OF GENERAL LEDGER AMENDMENTS GEL122 PAGE 1

| ACCOUNT NUMBER   | ACCOUNT NAME       | DATE       | AMDT NUMBER      | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION        | CLK |
|------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|--------------------|-----|
| 2009 022-369-100 | CULVERT/MATERIAL R | 07/16/2009 | 2K9A18           | 25,245.84-        | 29,605.84-            | 4,360.00-        | REIMB PINNAH PINES | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 4,360.00-        |                    |     |
| 2009 022-622-339 | ROAD MATERIAL      | 07/16/2009 | 2K9A18           | 485,803.21        | 490,163.21            | 4,360.00         | REIMB PINNAH PINES | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 4,360.00         |                    |     |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 14,202.10     |
| TOTAL OF ALL FUNDS | 14,202.10     |

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

ACH 557

DATE 06/18/2009 TO 06/18/2009

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON     | DATE       | ACH #  | AMOUNT    |
|---------------------|------------------|------------------------|-----------------|------------|--------|-----------|
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E TRANSPORT | 06/18/2009 | ACH557 | 14,202.10 |
| TOTAL ITEMS WRITTEN |                  |                        |                 |            |        | 1         |
| TOTAL AMOUNT        |                  |                        |                 |            |        | 14,202.10 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 14,202.10 |

| FUND               | DESCRIPTION                  | DISBURSEMENTS |
|--------------------|------------------------------|---------------|
| 010                | GENERAL FUND                 | 9,869.13      |
| 023                | ROAD & BRIDGE #3             | 38.63         |
| 024                | ROAD & BRIDGE #4             | 13.95         |
| 049                | DISTRICT ATTY HOT CHECK FUND | 143.60        |
| 051                | AGING                        | 482.11        |
| TOTAL OF ALL FUNDS |                              | 10,547.42     |

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

RAY STELLY

*Assst*

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



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| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO | AMOUNT   | CHECK  |
|---------------------------|------------------|----------------------------|---------------------|------------|-------|----------|--------|
| ARBUCKLE, CHAD            | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES      | REIMBURSEMENT       | 06/19/2009 |       | 219.20   |        |
|                           | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES      | REIMBURSEMENT       | 06/19/2009 |       | 77.55    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 296.75   | 218094 |
| CLIFTON/ KATHY *          | 2009 010-450-427 | TRAVEL/TRAINING            | REIMBURSEMENT       | 06/19/2009 |       | 225.00   |        |
|                           | 2009 010-450-315 | OFFICE SUPPLIES            | REIMBURSEMENT       | 06/19/2009 |       | 4.78     |        |
|                           | 2009 010-450-315 | OFFICE SUPPLIES            | REIMBURSEMENT       | 06/19/2009 |       | 65.56    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 295.34   | 218095 |
| DOMINGUEZ-GARCIA, ROSALBA | 2009 010-499-427 | TRAVEL/TRAINING            | REIMBURSEMENT       | 06/19/2009 |       | 21.45    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 21.45    | 218096 |
| EAST TEXAS DSL            | 2009 010-409-420 | TELEPHONE                  | 16684               | 06/19/2009 |       | 81.19    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 81.19    | 218097 |
| ENTERGY                   | 2009 010-409-440 | ELECTRICITY                | 1638277             | 06/19/2009 |       | 20.88    |        |
|                           | 2009 010-409-440 | ELECTRICITY                | 318816              | 06/19/2009 |       | 48.54    |        |
|                           | 2009 010-409-440 | ELECTRICITY                | 318815              | 06/19/2009 |       | 18.60    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 88.02    | 218098 |
| GE CAPITAL *              | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400         | 06/19/2009 |       | 118.59   |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 118.59   | 218099 |
| HAMMACK/ KENNETH          | 2009 010-560-427 | TRAVEL/TRAINING            | REIMBURSEMENT       | 06/19/2009 |       | 150.41   |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 150.41   | 218100 |
| HOLIDAY INN               | 2009 010-458-427 | TRAVEL TRAINING            | S. RASBERRY         | 06/19/2009 |       | 85.60    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 85.60    | 218101 |
| HR SPECIALIST: TEXAS      | 2009 010-696-427 | TRAVEL/TRAINING            | DH1870/J MONTGOMERY | 06/19/2009 |       | 97.00    |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 97.00    | 218102 |
| HULLIHEN/STEVE            | 2009 010-503-427 | TRAVEL/TRAINING            | REIMBURSEMENT       | 06/19/2009 |       | 449.94   |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 449.94   | 218103 |
| HULLIHEN, GINA ZIEGLER    | 2009 010-501-427 | TRAVEL/TRAINING            | REIMBURSEMENT       | 06/19/2009 |       | 137.54   |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 137.54   | 218104 |
| JPMORGAN CHASE BANK NA    | 2009 010-560-427 | TRAVEL/TRAINING            | 5567537900008595    | 06/19/2009 |       | 1,563.27 |        |
|                           |                  |                            |                     |            |       | -----    |        |
|                           |                  |                            |                     |            |       | 1,563.27 | 218105 |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON    | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|----------------|------------|-------|----------|--------|
| KEY EQUIPMENT FINANCE      | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 591134372-1    | 06/19/2009 |       | 400.00   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 400.00   | 218106 |
| NETTLES/ CATHY             | 2009 010-501-427 | TRAVEL/TRAINING            | REIMBURSEMENT  | 06/19/2009 |       | 137.54   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 137.54   | 218107 |
| OAKMAN/ DIANA              | 2009 010-501-427 | TRAVEL/TRAINING            | REIMBURSEMENT  | 06/19/2009 |       | 137.54   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 137.54   | 218108 |
| PHILLIPS, D. BRENT         | 2009 010-512-315 | OFFICE SUPPLIES            | REIMBURSEMENT  | 06/19/2009 |       | 3.79     |        |
|                            | 2009 010-512-427 | TRAVEL/TRAINING            | REIMBURSEMENT  | 06/19/2009 |       | 70.83    |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 74.62    | 218109 |
| PITNEY BOWES               | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 8296734        | 06/19/2009 |       | 321.00   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 321.00   | 218110 |
| PITNEY BOWES GLOBAL FINANC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 9877201        | 06/19/2009 |       | 232.53   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 232.53   | 218111 |
| RASBERRY / SARAH           | 2009 010-458-427 | TRAVEL TRAINING            | TRAVEL ADVANCE | 06/19/2009 |       | 143.55   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 143.55   | 218112 |
| SMITH/ MARION              | 2009 010-499-427 | TRAVEL/TRAINING            | REIMBURSEMENT  | 06/19/2009 |       | 619.62   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 619.62   | 218113 |
| STAR GRAPHICS              | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200         | 06/19/2009 |       | 226.01   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 226.01   | 218114 |
| STELLY, RAY                | 2009 010-495-427 | TRAVEL/TRAINING            | REIMBURSEMENT  | 06/19/2009 |       | 189.95   |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 189.95   | 218115 |
| TELCOM SUPPLY INC.         | 2009 010-400-419 | CABLE (EMERG. BROADCASTS)  | 30882          | 06/19/2009 |       | 35.65    |        |
|                            | 2009 010-402-400 | DPS-OPERATING              | 26534          | 06/19/2009 |       | 37.55    |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 73.20    | 218116 |
| TELECOM CABLE LLC          | 2009 023-623-315 | OFFICE SUPPLIES            | 2460-904201    | 06/19/2009 |       | 35.75    |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 35.75    | 218117 |
| TYGRIS COMMERCIAL FINANCE  | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 40554881       | 06/19/2009 |       | 1,954.99 |        |
|                            |                  |                            |                |            |       | -----    |        |
|                            |                  |                            |                |            |       | 1,954.99 | 218118 |

| VENDOR NAME           | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON      | VOL. DATE  | PO NO  | AMOUNT | CHECK |
|-----------------------|------------------|----------------------------|------------------|------------|--------|--------|-------|
| WALMART COMMUNITY BRC | 2009 010-511-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293292 | 54.84  |       |
|                       | 2009 010-510-330 | FURNISHED TRANSPORTATION   | 6032202020150448 | 06/19/2009 | 293557 | 130.00 |       |
|                       | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 6032202020150448 | 06/19/2009 | 293557 | 11.88  |       |
|                       | 2009 010-495-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293353 | 15.84  |       |
|                       | 2009 010-499-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293230 | 4.32   |       |
|                       | 2009 010-650-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293247 | 71.13  |       |
|                       | 2009 010-650-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293453 | 40.23  |       |
|                       | 2009 010-695-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293741 | 92.50  |       |
|                       | 2009 024-624-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293697 | 13.95  |       |
|                       | 2009 010-458-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293518 | 29.24  |       |
|                       | 2009 010-554-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293293 | 124.30 |       |
|                       | 2009 010-665-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293408 | 23.42  |       |
|                       | 2009 010-402-400 | DPS-OPERATING              | 6032202020150448 | 06/19/2009 | 293125 | 365.82 |       |
|                       | 2009 010-402-400 | DPS-OPERATING              | 6032202020150448 | 06/19/2009 | 293244 | 282.86 |       |
|                       | 2009 010-402-400 | DPS-OPERATING              | 6032202020150448 | 06/19/2009 | 293450 | 18.31  |       |
|                       | 2009 010-402-400 | DPS-OPERATING              | 6032202020150448 | 06/19/2009 | 293385 | 189.00 |       |
|                       | 2009 010-696-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293291 | 15.42  |       |
|                       | 2009 010-696-427 | TRAVEL/TRAINING            | 6032202020150448 | 06/19/2009 | 293424 | 30.90  |       |
|                       | 2009 010-696-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293455 | 14.06  |       |
|                       | 2009 010-696-427 | TRAVEL/TRAINING            | 6032202020150448 | 06/19/2009 | 293509 | 35.68  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293300 | 45.44  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293301 | 99.42  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293501 | 7.88   |       |
|                       | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES  | 6032202020150448 | 06/19/2009 | 293501 | 4.24   |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293502 | 12.72  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293299 | 71.27  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293492 | 54.58  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293504 | 64.76  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293503 | 14.97  |       |
|                       | 2009 051-645-333 | RAW FOOD                   | 6032202020150448 | 06/19/2009 | 293647 | 106.83 |       |
|                       | 2009 010-475-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293322 | 45.07  |       |
|                       | 2009 010-475-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293550 | 218.85 |       |
|                       | 2009 010-475-572 | FURNISHINGS & EQUIPMENT    | 6032202020150448 | 06/19/2009 | 293551 | 138.93 |       |
|                       | 2009 010-475-315 | OFFICE SUPPLIES            | 6032202020150448 | 06/19/2009 | 293549 | 20.88  |       |
|                       | 2009 049-476-334 | OPERATING EXPENSE          | 6032202020150448 | 06/19/2009 | 293548 | 143.60 |       |
|                       | 2009 023-623-338 | CULVERTS                   | 6032202020150448 | 06/19/2009 | 293269 | 2.88   |       |

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2,616.02 218119

TOTAL CHECKS WRITTEN 10,547.42  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 10,547.42

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,674.17      |
| TOTAL OF ALL FUNDS | 1,674.17      |

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

Asst RAY STELLY  
COUNTY AUDITOR *Regina Answorth*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 3,333.33      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 3,333.33      |

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Margie R. Winston*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

DATE 06/19/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218122  
BANK ACCOUNT: ALL

TO: 218122

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|----------------|--------------|-------------|------|-------|--------|-------|
|-------------|----------------|--------------|-------------|------|-------|--------|-------|

|                            |                  |                          |             |            |  |          |        |
|----------------------------|------------------|--------------------------|-------------|------------|--|----------|--------|
| LIVINGSTON ISD GREEN & WHI | 2009 010-401-480 | SCHOLARSHIP DISBURSEMENT | POLK COUNTY | 06/19/2009 |  | 3,333.33 |        |
|                            |                  |                          |             |            |  | -----    |        |
|                            |                  |                          |             |            |  | 3,333.33 | 218122 |

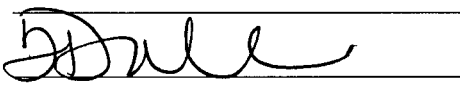
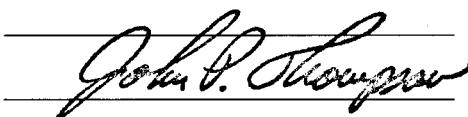
|                      |          |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 3,333.33 |
| TOTAL VOID CHECKS    | 0.00     |

|                    |          |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 3,333.33 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 16,104.00     |
|                    | -----         |
| TOTAL OF ALL FUNDS | 16,104.00     |

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

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

*ACH 558*



GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|---------------------|------------------|------------------------|-------------|------------|--------|-----------|
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | POLK COUNTY | 06/24/2009 | ACH558 | 16,104.00 |
| TOTAL ITEMS WRITTEN |                  |                        |             |            |        | 1         |
| TOTAL AMOUNT        |                  |                        |             |            |        | 16,104.00 |

DATE 06/24/2009 TO 06/24/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 16,104.00 |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 190,062.58    |
|                    | -----         |
| TOTAL OF ALL FUNDS | 190,062.58    |

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

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

*ACH 559*

GENERAL FUND

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT     |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2009 010-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH559 | 190.062.58 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1          |
| TOTAL AMOUNT         |                  |                  |              |            |        | 190,062.58 |

TOTAL ALL ITEMS

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

|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 1          |
| GRAND TOTAL AMOUNT  | 190.062.58 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 021 ROAD & BRIDGE #1 | 9,283.94      |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 9,283.94      |

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

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

*AC17560*

ROAD & BRIDGE #1

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 021-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH560 | 9,283.94 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1        |
| TOTAL AMOUNT         |                  |                  |              |            |        | 9,283.94 |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 1        |
| GRAND TOTAL AMOUNT  | 9,283.94 |



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 022 ROAD & BRIDGE #2 | 8,925.38      |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 8,925.38      |

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

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

*AC 14 561*

ROAD & BRIDGE #2

VOL.

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 022-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH561 | 8,925.38 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1        |
| TOTAL AMOUNT         |                  |                  |              |            |        | 8,925.38 |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 1        |
| GRAND TOTAL AMOUNT  | 8,925.38 |

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 023 ROAD & BRIDGE #3 | 12,294.23     |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 12,294.23     |

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

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

*ACT 562*

ROAD & BRIDGE #3

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  |
|----------------------|------------------|------------------|--------------|
| POLK CO PAYROLL ACCT | 2009 023-202-100 | SALARIES PAYABLE | NET SALARIES |

| DATE                | ACH #  | AMOUNT    |
|---------------------|--------|-----------|
| 06/25/2009          | ACH562 | 12,294.23 |
| TOTAL ITEMS WRITTEN |        | 1         |
| TOTAL AMOUNT        |        | 12,294.23 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 12,294.23 |

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 024 ROAD & BRIDGE #4 | 10,351.62     |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 10,351.62     |

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

*AST* RAY STELLY  
COUNTY AUDITOR *Charles N. Simpson*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*AC 11-563*

ROAD & BRIDGE #4

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 024-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH563 | 10,351.62 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1         |
| TOTAL AMOUNT         |                  |                  |              |            |        | 10,351.62 |



TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 10,351.62 |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 027 SECURITY       | 1,088.10      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,088.10      |

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

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

*AC 11564*

~~COPY~~

SECURITY

VOL. 55 PAGE 3041

| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 027-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH564 | 1,088.10 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1        |
| TOTAL AMOUNT         |                  |                  |              |            |        | 1,088.10 |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 1        |
| GRAND TOTAL AMOUNT  | 1,088.10 |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 051 AGING          | 3,683.88      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 3,683.88      |

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Margaret Lindsay*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*AC14565*

AGING

VOL.

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 051-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH565 | 3,683.88 |
|                      |                  |                  |              |            |        | -----    |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1        |
|                      |                  |                  |              |            |        | -----    |
| TOTAL AMOUNT         |                  |                  |              |            |        | 3,683.88 |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 1        |
| GRAND TOTAL AMOUNT  | 3,683.88 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION      | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 24,749.93     |
|                       | -----         |
| TOTAL OF ALL FUNDS    | 24,749.93     |

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

Ass<sup>8</sup> RAY STELLY  
 COUNTY AUDITOR Ray Stelly

JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

ACT 566



ADULT SUPERVISION

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 101-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH566 | 24,749.93 |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1         |
| TOTAL AMOUNT         |                  |                  |              |            |        | 24,749.93 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 24,749.93 |

| FUND DESCRIPTION              | DISBURSEMENTS |
|-------------------------------|---------------|
| 185 CCAP - JUVENILE PROBATION | 13,152.24     |
|                               | -----         |
| TOTAL OF ALL FUNDS            | 13,152.24     |

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Cherie N. Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*AC 11/16/07*

CCAP - JUVENILE PROBATION

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 185-202-100 | SALARIES PAYABLE | NET SALARIES | 06/25/2009 | ACH567 | 13,152.24 |
|                      |                  |                  |              |            |        | -----     |
| TOTAL ITEMS WRITTEN  |                  |                  |              |            |        | 1         |
|                      |                  |                  |              |            |        | -----     |
| TOTAL AMOUNT         |                  |                  |              |            |        | 13,152.24 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 1         |
| GRAND TOTAL AMOUNT  | 13,152.24 |

SCHEDULE OF BILLS BY FUND

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

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

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

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

*AC14568*

ADULT SUPERVISION

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| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT   |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2009 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 06/25/2009 | ACH568 | 2,154.37 |
|                          |                  |                  |                |            |        | -----    |
| TOTAL ITEMS WRITTEN      |                  |                  |                |            |        | 1        |
|                          |                  |                  |                |            |        | -----    |
| TOTAL AMOUNT             |                  |                  |                |            |        | 2,154.37 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON    |
|--------------------------|------------------|---------------------------|----------------|
| CAPITAL BANK & TRUST CO. | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MS DEAN WITTER |

| DATE                | ACH #  | AMOUNT |
|---------------------|--------|--------|
| 06/25/2009          | ACH568 | 785.05 |
| TOTAL ITEMS WRITTEN |        | 1      |
| TOTAL AMOUNT        |        | 785.05 |



TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2        |
| GRAND TOTAL AMOUNT  | 2,939.42 |

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 31,432.78     |
| 021                | ROAD & BRIDGE #1          | 1,495.56      |
| 022                | ROAD & BRIDGE #2          | 1,473.02      |
| 023                | ROAD & BRIDGE #3          | 2,053.76      |
| 024                | ROAD & BRIDGE #4          | 1,652.26      |
| 027                | SECURITY                  | 184.24        |
| 051                | AGING                     | 552.82        |
| 101                | ADULT SUPERVISION         | 4,336.78      |
| 185                | CCAP - JUVENILE PROBATION | 2,281.78      |
| TOTAL OF ALL FUNDS |                           | 45,463.00     |

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*  
*ACH569*

## GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK    | 2009 010-202-100 | SALARIES PAYABLE | FICA/WH     | 06/25/2009 | ACH569 | 15,716.39 |
| FIRST STATE BANK    | 2009 010-400-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 325.36    |
| FIRST STATE BANK    | 2009 010-401-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 57.55     |
| FIRST STATE BANK    | 2009 010-402-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 68.23     |
| FIRST STATE BANK    | 2009 010-403-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 620.58    |
| FIRST STATE BANK    | 2009 010-405-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 130.97    |
| FIRST STATE BANK    | 2009 010-426-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 549.62    |
| FIRST STATE BANK    | 2009 010-450-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 686.31    |
| FIRST STATE BANK    | 2009 010-455-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 237.37    |
| FIRST STATE BANK    | 2009 010-456-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 218.06    |
| FIRST STATE BANK    | 2009 010-457-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 229.35    |
| FIRST STATE BANK    | 2009 010-458-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 206.94    |
| FIRST STATE BANK    | 2009 010-465-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 557.26    |
| FIRST STATE BANK    | 2009 010-475-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 1,358.42  |
| FIRST STATE BANK    | 2009 010-495-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 423.80    |
| FIRST STATE BANK    | 2009 010-497-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 234.83    |
| FIRST STATE BANK    | 2009 010-499-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 871.30    |
| FIRST STATE BANK    | 2009 010-501-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 242.95    |
| FIRST STATE BANK    | 2009 010-503-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 190.61    |
| FIRST STATE BANK    | 2009 010-510-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 152.77    |
| FIRST STATE BANK    | 2009 010-511-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 417.40    |
| FIRST STATE BANK    | 2009 010-512-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 2,115.70  |
| FIRST STATE BANK    | 2009 010-551-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 37.88     |
| FIRST STATE BANK    | 2009 010-552-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 37.88     |
| FIRST STATE BANK    | 2009 010-553-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 35.29     |
| FIRST STATE BANK    | 2009 010-554-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 35.88     |
| FIRST STATE BANK    | 2009 010-560-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 4,564.54  |
| FIRST STATE BANK    | 2009 010-645-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 182.11    |
| FIRST STATE BANK    | 2009 010-650-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 118.13    |
| FIRST STATE BANK    | 2009 010-665-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 177.56    |
| FIRST STATE BANK    | 2009 010-695-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 367.07    |
| FIRST STATE BANK    | 2009 010-696-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 185.70    |
| FIRST STATE BANK    | 2009 010-697-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 78.97     |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 33        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 31,432.78 |

ROAD &amp; BRIDGE #1

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 021-202-100 | ROAD & BRIDGE #1 | FICA/WH     | 06/25/2009 | ACH569 | 747.78   |
| FIRST STATE BANK    | 2009 021-621-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 747.78   |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 1,495.56 |

ROAD &amp; BRIDGE #2

VOL. 55 PAGE 3059

| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 022-202-100 | ROAD & BRIDGE #2 | FICA/WH     | 06/25/2009 | ACH569 | 736.51   |
| FIRST STATE BANK    | 2009 022-622-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 736.51   |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 1,473.02 |

ROAD & BRIDGE #3

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 023-202-100 | ROAD & BRIDGE #3 | FICA/WH     | 06/25/2009 | ACH569 | 1,026.88 |
| FIRST STATE BANK    | 2009 023-623-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 1,026.88 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 2,053.76 |

ROAD & BRIDGE #4

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 024-202-100 | ROAD & BRIDGE #4 | FICA/WH     | 06/25/2009 | ACH569 | 826.13   |
| FIRST STATE BANK    | 2009 024-624-201 | SOCIAL SECURITY  | FICA/WH     | 06/25/2009 | ACH569 | 826.13   |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 1,652.26 |

SECURITY

VOL. 55 PAGE 3062

| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 027-202-100 | SECURITY        | FICA/WH     | 06/25/2009 | ACH569 | 92.12  |
| FIRST STATE BANK    | 2009 027-580-201 | SOCIAL SECURITY | FICA/WH     | 06/25/2009 | ACH569 | 92.12  |
| TOTAL ITEMS WRITTEN |                  |                 |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                 |             |            |        | 184.24 |



AGING

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 051-202-100 | AGING           | FICA/WH     | 06/25/2009 | ACH569 | 276.41 |
| FIRST STATE BANK    | 2009 051-645-201 | SOCIAL SECURITY | FICA/WH     | 06/25/2009 | ACH569 | 276.41 |
| TOTAL ITEMS WRITTEN |                  |                 |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                 |             |            |        | 552.82 |

## ADULT SUPERVISION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 101-202-100 | ADULT SUPERVISION | FICA/WH     | 06/25/2009 | ACH569 | 2,168.39 |
| FIRST STATE BANK    | 2009 101-570-201 | SOCIAL SECURITY   | FICA/WH     | 06/25/2009 | ACH569 | 2,168.39 |
| TOTAL ITEMS WRITTEN |                  |                   |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                   |             |            |        | 4,336.78 |

## CCAP - JUVENILE PROBATION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FICA/WH     | 06/25/2009 | ACH569 | 1,140.89 |
| FIRST STATE BANK    | 2009 185-586-201 | SOCIAL SECURITY           | FICA/WH     | 06/25/2009 | ACH569 | 1,140.89 |
| TOTAL ITEMS WRITTEN |                  |                           |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                           |             |            |        | 2,281.78 |

TOTAL ALL ITEMS

VOL. 55 PAGE 3066

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 49        |
| GRAND TOTAL AMOUNT  | 45,463.00 |

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 7,351.26      |
| 021                | ROAD & BRIDGE #1          | 349.78        |
| 022                | ROAD & BRIDGE #2          | 344.48        |
| 023                | ROAD & BRIDGE #3          | 480.30        |
| 024                | ROAD & BRIDGE #4          | 386.50        |
| 027                | SECURITY                  | 43.08         |
| 051                | AGING                     | 129.30        |
| 101                | ADULT SUPERVISION         | 1,014.22      |
| 185                | CCAP - JUVENILE PROBATION | 533.64        |
| TOTAL OF ALL FUNDS |                           | 10,632.56     |

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*George N. Anson*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*ACT 570*

## GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 010-202-100 | SALARIES PAYABLE | MED         | 06/25/2009 | ACH570 | 3,675.63 |
| FIRST STATE BANK    | 2009 010-400-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 76.10    |
| FIRST STATE BANK    | 2009 010-401-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 13.46    |
| FIRST STATE BANK    | 2009 010-402-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 15.96    |
| FIRST STATE BANK    | 2009 010-403-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 145.13   |
| FIRST STATE BANK    | 2009 010-405-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 30.63    |
| FIRST STATE BANK    | 2009 010-426-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 128.54   |
| FIRST STATE BANK    | 2009 010-450-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 160.52   |
| FIRST STATE BANK    | 2009 010-455-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 55.52    |
| FIRST STATE BANK    | 2009 010-456-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 51.00    |
| FIRST STATE BANK    | 2009 010-457-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 53.64    |
| FIRST STATE BANK    | 2009 010-458-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 48.40    |
| FIRST STATE BANK    | 2009 010-465-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 130.31   |
| FIRST STATE BANK    | 2009 010-475-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 317.72   |
| FIRST STATE BANK    | 2009 010-495-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 99.11    |
| FIRST STATE BANK    | 2009 010-497-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 54.93    |
| FIRST STATE BANK    | 2009 010-499-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 203.77   |
| FIRST STATE BANK    | 2009 010-501-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 56.82    |
| FIRST STATE BANK    | 2009 010-503-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 44.58    |
| FIRST STATE BANK    | 2009 010-510-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 35.73    |
| FIRST STATE BANK    | 2009 010-511-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 97.63    |
| FIRST STATE BANK    | 2009 010-512-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 494.80   |
| FIRST STATE BANK    | 2009 010-551-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 8.86     |
| FIRST STATE BANK    | 2009 010-552-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 8.86     |
| FIRST STATE BANK    | 2009 010-553-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 8.25     |
| FIRST STATE BANK    | 2009 010-554-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 8.39     |
| FIRST STATE BANK    | 2009 010-560-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 1,067.48 |
| FIRST STATE BANK    | 2009 010-645-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 42.59    |
| FIRST STATE BANK    | 2009 010-650-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 27.63    |
| FIRST STATE BANK    | 2009 010-665-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 41.53    |
| FIRST STATE BANK    | 2009 010-695-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 85.84    |
| FIRST STATE BANK    | 2009 010-696-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 43.43    |
| FIRST STATE BANK    | 2009 010-697-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 18.47    |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 33       |
| TOTAL AMOUNT        |                  |                  |             |            |        | 7,351.26 |

ROAD & BRIDGE #1

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 021-202-100 | ROAD & BRIDGE #1 | MED         | 06/25/2009 | ACH570 | 174.89 |
| FIRST STATE BANK    | 2009 021-621-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 174.89 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 349.78 |

ROAD & BRIDGE #2

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 022-202-100 | ROAD & BRIDGE #2 | MED         | 06/25/2009 | ACH570 | 172.24 |
| FIRST STATE BANK    | 2009 022-622-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 172.24 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 344.48 |



ROAD & BRIDGE #3

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 023-202-100 | ROAD & BRIDGE #3 | MED         | 06/25/2009 | ACH570 | 240.15 |
| FIRST STATE BANK    | 2009 023-623-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 240.15 |
|                     |                  |                  |             |            |        | -----  |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2      |
|                     |                  |                  |             |            |        | -----  |
| TOTAL AMOUNT        |                  |                  |             |            |        | 480.30 |

ROAD & BRIDGE #4

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 024-202-100 | ROAD & BRIDGE #4 | MED         | 06/25/2009 | ACH570 | 193.25 |
| FIRST STATE BANK    | 2009 024-624-201 | SOCIAL SECURITY  | MED         | 06/25/2009 | ACH570 | 193.25 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 386.50 |

SECURITY

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 027-202-100 | SECURITY        | MED         | 06/25/2009 | ACH570 | 21.54  |
| FIRST STATE BANK    | 2009 027-580-201 | SOCIAL SECURITY | MED         | 06/25/2009 | ACH570 | 21.54  |
| TOTAL ITEMS WRITTEN |                  |                 |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                 |             |            |        | 43.08  |

AGING

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 051-202-100 | AGING           | MED         | 06/25/2009 | ACH570 | 64.65  |
| FIRST STATE BANK    | 2009 051-645-201 | SOCIAL SECURITY | MED         | 06/25/2009 | ACH570 | 64.65  |
| TOTAL ITEMS WRITTEN |                  |                 |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                 |             |            |        | 129.30 |

ADULT SUPERVISION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 101-202-100 | ADULT SUPERVISION | MED         | 06/25/2009 | ACH570 | 507.11   |
| FIRST STATE BANK    | 2009 101-570-201 | SOCIAL SECURITY   | MED         | 06/25/2009 | ACH570 | 507.11   |
| TOTAL ITEMS WRITTEN |                  |                   |             |            |        | 2        |
| TOTAL AMOUNT        |                  |                   |             |            |        | 1,014.22 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MED         | 06/25/2009 | ACH570 | 266.82 |
| FIRST STATE BANK    | 2009 185-586-201 | SOCIAL SECURITY           | MED         | 06/25/2009 | ACH570 | 266.82 |
| TOTAL ITEMS WRITTEN |                  |                           |             |            |        | 2      |
| TOTAL AMOUNT        |                  |                           |             |            |        | 533.64 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 49        |
| GRAND TOTAL AMOUNT  | 10,632.56 |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 18,021.83     |
| 021                | ROAD & BRIDGE #1          | 829.95        |
| 022                | ROAD & BRIDGE #2          | 741.18        |
| 023                | ROAD & BRIDGE #3          | 1,187.97      |
| 024                | ROAD & BRIDGE #4          | 897.06        |
| 027                | SECURITY                  | 119.08        |
| 051                | AGING                     | 115.41        |
| 101                | ADULT SUPERVISION         | 2,605.42      |
| 185                | CCAP - JUVENILE PROBATION | 1,530.70      |
| TOTAL OF ALL FUNDS |                           | 26,048.60     |

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

*Asst* RAY STELLY  
COUNTY AUDITOR

*Craig A. Linde*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

*AC 115-91*



GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK    | 2009 010-202-100 | SALARIES PAYABLE | FIT         | 06/25/2009 | ACH571 | 18,021.83 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 1         |
| TOTAL AMOUNT        |                  |                  |             |            |        | 18,021.83 |

ROAD & BRIDGE #1

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 021-202-100 | ROAD & BRIDGE #1 | FIT         | 06/25/2009 | ACH571 | 829.95 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 1      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 829.95 |

ROAD & BRIDGE #2

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 022-202-100 | ROAD & BRIDGE #2 | FIT         | 06/25/2009 | ACH571 | 741.18 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 1      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 741.18 |

ROAD & BRIDGE #3

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 023-202-100 | ROAD & BRIDGE #3 | FIT         | 06/25/2009 | ACH571 | 1,187.97 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 1        |
| TOTAL AMOUNT        |                  |                  |             |            |        | 1,187.97 |

ROAD & BRIDGE #4

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 024-202-100 | ROAD & BRIDGE #4 | FIT         | 06/25/2009 | ACH571 | 897.06 |
| TOTAL ITEMS WRITTEN |                  |                  |             |            |        | 1      |
| TOTAL AMOUNT        |                  |                  |             |            |        | 897.06 |

SECURITY

| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 027-202-100 | SECURITY     | FIT         | 06/25/2009 | ACH571 | 119.08 |
|                     |                  |              |             |            |        | -----  |
| TOTAL ITEMS WRITTEN |                  |              |             |            |        | 1      |
|                     |                  |              |             |            |        | -----  |
| TOTAL AMOUNT        |                  |              |             |            |        | 119.08 |

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | DATE       | ACH #  | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK    | 2009 051-202-100 | AGING        | FIT         | 06/25/2009 | ACH571 | 115.41 |
| TOTAL ITEMS WRITTEN |                  |              |             |            |        | 1      |
| TOTAL AMOUNT        |                  |              |             |            |        | 115.41 |

ADULT SUPERVISION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 101-202-100 | ADULT SUPERVISION | FIT         | 06/25/2009 | ACH571 | 2,605.42 |
| TOTAL ITEMS WRITTEN |                  |                   |             |            |        | 1        |
| TOTAL AMOUNT        |                  |                   |             |            |        | 2,605.42 |



CCAP - JUVENILE PROBATION

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | ACH #  | AMOUNT   |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK    | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FIT         | 06/25/2009 | ACH571 | 1,530.70 |
| TOTAL ITEMS WRITTEN |                  |                           |             |            |        | 1        |
| TOTAL AMOUNT        |                  |                           |             |            |        | 1,530.70 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 9         |
| GRAND TOTAL AMOUNT  | 26,048.60 |

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 2,359.61      |
| 022                | ROAD & BRIDGE #2 | 222.92        |
| 023                | ROAD & BRIDGE #3 | 99.99         |
| TOTAL OF ALL FUNDS |                  | 2,682.52      |

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Chargie N. Ciomara*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*ACH 572*

GENERAL FUND

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2009 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 06/25/2009 | ACH572 | 2,359.61 |
|                            |                  |                  |                   |            |        | -----    |
| TOTAL ITEMS WRITTEN        |                  |                  |                   |            |        | 1        |
|                            |                  |                  |                   |            |        | -----    |
| TOTAL AMOUNT               |                  |                  |                   |            |        | 2,359.61 |

ROAD & BRIDGE #2

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 022-202-100 | ROAD & BRIDGE #2 | CHILD SUPPORT/ACH | 06/25/2009 | ACH572 | 222.92 |
| TOTAL ITEMS WRITTEN        |                  |                  |                   |            |        | 1      |
| TOTAL AMOUNT               |                  |                  |                   |            |        | 222.92 |

ROAD & BRIDGE #3

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 023-202-100 | ROAD & BRIDGE #3 | CHILD SUPPORT/ACH | 06/25/2009 | ACH572 | 99.99  |
| TOTAL ITEMS WRITTEN        |                  |                  |                   |            |        | 1      |
| TOTAL AMOUNT               |                  |                  |                   |            |        | 99.99  |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3        |
| GRAND TOTAL AMOUNT  | 2,682.52 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION               | DISBURSEMENTS |
|------|---------------------------|---------------|
| 010  | GENERAL FUND              | 1,858.34      |
| 021  | ROAD & BRIDGE #1          | 100.00        |
| 023  | ROAD & BRIDGE #3          | 175.00        |
| 024  | ROAD & BRIDGE #4          | 45.00         |
| 027  | SECURITY                  | 60.00         |
| 185  | CCAP - JUVENILE PROBATION | 22.50         |
|      | TOTAL OF ALL FUNDS        | 2,260.84      |

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON              | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------|--------|
| INTERNAL REVENUE SERVICE   | 2009 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE 462-3 | 06/25/2009 |       | 22.50    |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 22.50    | 218123 |
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU               | 06/25/2009 |       | 20.00    |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU               | 06/25/2009 |       | 175.00   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 195.00   | 218124 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO                     | 06/25/2009 |       | 1,516.00 |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | NACO                     | 06/25/2009 |       | 100.00   |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | NACO                     | 06/25/2009 |       | 45.00    |        |
|                            | 2009 027-202-100 | SALARIES PAYABLE | NACO                     | 06/25/2009 |       | 60.00    |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 1,721.00 | 218125 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085   | 06/25/2009 |       | 242.50   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 242.50   | 218126 |
| STATE DISBURSEMENT UNIT    | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 06/25/2009 |       | 69.23    |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 69.23    | 218127 |
| TMPA                       | 2009 010-202-100 | SALARIES PAYABLE | TMPA                     | 06/25/2009 |       | 10.61    |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 10.61    | 218128 |
|                            |                  |                  |                          |            |       | -----    |        |
| TOTAL CHECKS WRITTEN       |                  |                  |                          |            |       | 2,260.84 |        |
| TOTAL VOID CHECKS          |                  |                  |                          |            |       | 0.00     |        |
|                            |                  |                  |                          |            |       | -----    |        |
| TOTAL CHECK AMOUNT         |                  |                  |                          |            |       | 2,260.84 |        |

| 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.

*Asst* RAY STELLY \_\_\_\_\_  
COUNTY AUDITOR *Stelly* \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson* \_\_\_\_\_

ACH 573

ADULT SUPERVISION

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| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON          | DATE       | ACH #  | AMOUNT   |
|----------------------|------------------|------------------|----------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2009 101-202-100 | SALARIES PAYABLE | PROBATION INS/TXFLEX | 06/26/2009 | ACH573 | 2,621.57 |
| ADULT PROBATION DEPT | 2009 101-202-100 | SALARIES PAYABLE | PROBATION INS/TXFLEX | 06/26/2009 | ACH573 | 2,633.29 |
| TOTAL ITEMS WRITTEN  |                  |                  |                      |            |        | 2        |
| TOTAL AMOUNT         |                  |                  |                      |            |        | 5,254.86 |

TOTAL ALL ITEMS

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

|                     |          |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2        |
| GRAND TOTAL AMOUNT  | 5,254.86 |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 5,357.10      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 5,357.10      |

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

*Coyte.* RAY STELLY  
COUNTY AUDITOR *hDall*

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

DATE: 06/26/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000138  
BANK ACCOUNT: ALL

TO: 000138

BATCH#: 10

CHK100 PAGE 1

VOL. 55 PAGE 3100  
DATE PO NO AMOUNT CHECK

| VENDOR NAME             | ACCOUNT NUMBER   | ACCOUNT NAME      | ITEM/REASON       | DATE       | PO NO | AMOUNT   | CHECK |
|-------------------------|------------------|-------------------|-------------------|------------|-------|----------|-------|
| MCDONALD'S MOBILE HOMES | 2009 035-409-602 | HOME #1000762 EXP | 1000762/EDNA BOYD | 06/26/2009 |       | 5,357.10 |       |
|                         |                  |                   |                   |            |       | -----    |       |
|                         |                  |                   |                   |            |       | 5,357.10 | 138   |

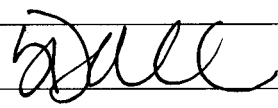
|                      |          |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 5,357.10 |
| TOTAL VOID CHECKS    | 0.00     |
|                      | -----    |

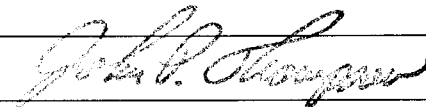
|                    |          |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 5,357.10 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 4,063.23      |
| 021                | ROAD & BRIDGE #1 | 325.47        |
| 022                | ROAD & BRIDGE #2 | 258.86        |
| 023                | ROAD & BRIDGE #3 | 430.06        |
| TOTAL OF ALL FUNDS |                  | 5,077.62      |

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

RAY STELLY  
Asst. COUNTY AUDITOR 

JOHN P. THOMPSON  
COUNTY JUDGE 

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | VOL. DATE  | 55 PAGE 3102<br>PO NO AMOUNT CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|------------------------------------|
| AT & T MOBILITY            | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING   | 880578556            | 06/26/2009 | 37.60<br>-----<br>37.60 218129     |
| CENTERPOINT ENERGY ENTEX   | 2009 010-409-441 | GAS/HEAT                   | 2637378-7            | 06/26/2009 | 29.97                              |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2636802-7            | 06/26/2009 | 38.43<br>-----<br>68.40 218130     |
| DUBOSE/ MARK               | 2009 010-560-427 | TRAVEL/TRAINING            | RELIMBURSEMENT       | 06/26/2009 | 17.70<br>-----<br>17.70 218131     |
| EDWARDS/ GLENN             | 2009 010-560-427 | TRAVEL/TRAINING            | REIMBURSEMENT        | 06/26/2009 | 17.70<br>-----<br>17.70 218132     |
| ENTERGY                    | 2009 010-409-440 | ELECTRICITY                | 559941               | 06/26/2009 | 378.07                             |
|                            | 2009 023-623-440 | ELECTRICITY                | 527214               | 06/26/2009 | 430.06                             |
|                            | 2009 010-409-440 | ELECTRICITY                | 386470               | 06/26/2009 | 354.26                             |
|                            | 2009 010-409-440 | ELECTRICITY                | 3261360              | 06/26/2009 | 517.28<br>-----<br>1,679.67 218133 |
| EVERITT/ ANGELA            | 2009 010-402-400 | DPS-OPERATING              | REIMBURSMENT         | 06/26/2009 | 216.70                             |
|                            | 2009 010-695-427 | TRAVEL/TRAINING            | REIMBURSMENT         | 06/26/2009 | 75.26<br>-----<br>291.96 218134    |
| GE CAPITAL *               | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133690994          | 06/26/2009 | 145.38<br>-----<br>145.38 218135   |
| HEALTH & HUMAN SERVICES CO | 2009 010-228-403 | VICTIM RESTITUTION         | MISTY M ADRIAN       | 06/26/2009 | 900.00<br>-----<br>900.00 218136   |
| LANGE DISTRIBUTING CO INC  | 2009 010-695-490 | MISCELLANEOUS EXPENSES     | 003721               | 06/26/2009 | 67.74<br>-----<br>67.74 218137     |
| PHILLIPS/ STEPHEN          | 2009 010-426-426 | TRAVEL/TRAINING            | ONE YR. SUBSCRIPTION | 06/26/2009 | 54.95<br>-----<br>54.95 218138     |
| ROGERS / LEE               | 2009 010-560-427 | TRAVEL/TRAINING            | REIMBURSEMENT        | 06/26/2009 | 17.70<br>-----<br>17.70 218139     |
| SAM HOUSTON ELECTRIC COOP. | 2009 021-621-440 | ELECTRICITY                | 62623-4              | 06/26/2009 | 36.95                              |
|                            | 2009 021-621-440 | ELECTRICITY                | 190679-1             | 06/26/2009 | 288.52<br>-----<br>325.47 218140   |



| VENDOR NAME           | ACCOUNT NUMBER             | ACCOUNT NAME             | ITEM/REASON      | DATE       | PO NO                | AMOUNT           | CHECK                    |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|-----------------------|----------------------------|--------------------------|------------------|------------|----------------------|------------------|--------------------------|------------------|------------|--------|------------------|------------------------|------------------|------------|--------|------------------|--------------------------|------------------|------------|--------|------------------|--------------------------|------------------|------------|--------|------------------|----------------------------|------------------|------------|--------|------------------|-----------------|------------------|------------|--------|------------------|-----------------|
| WALKER/SCHELANA       | 2009 010-403-427           | TRAVEL/TRAINING          | REIMBURSEMENT    | 06/26/2009 |                      | 120.55           |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      | -----            |                          | 120.55           | 218141     |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
| WALMART COMMUNITY BRC | 2009 022-622-337           | SHOP MATERIAL/SUPPLIES   | 6032202000377912 | 06/26/2009 | 293313               | 136.89           |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      | 2009 022-622-339 | ROAD MATERIAL            | 6032202000377912 | 06/26/2009 | 293621 | 74.16            |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 6032202000377912 | 06/26/2009 | 293811 | 47.81            |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
| -----                 |                            | 258.86                   | 218142           |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
| WALMART COMMUNITY BRC | 2009 010-560-393           | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 06/26/2009 | 293348               | 130.86           |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 06/26/2009 | 293495 | 16.80            |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        | 2009 010-560-315 | OFFICE SUPPLIES        | 6032202000378274 | 06/26/2009 | 293520 | 521.24           |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 06/26/2009 | 293631 | 191.51           |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 06/26/2009 | 293661 | 56.64            |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032202000378274 | 06/26/2009 | 293260 | 62.76            |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        | 2009 010-512-315 | OFFICE SUPPLIES | 6032202000378274 | 06/26/2009 | 293358 | 28.41            |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        | 2009 010-512-315 | OFFICE SUPPLIES |
| 2009 010-512-392      | MEDICAL SUPPLIES- IN COUNT | 6032202000378274         | 06/26/2009       | 293814     | 22.08                |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | -----                |                  | 1,056.24                 | 218143           |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | WRIGHT/SCOTT         | 2009 010-560-427 | TRAVEL/TRAINING          | REIMBURSEMENT    | 06/26/2009 |        | 17.70            |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            |                      |                  |                          |                  |            |        | -----            |                        | 17.70            | 218144     |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | TOTAL CHECKS WRITTEN |                  |                          |                  |            |        | 5,077.62         |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | TOTAL VOID CHECKS    |                  |                          |                  |            |        | 0.00             |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | -----                |                  |                          |                  |            |        |                  |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |
|                       |                            |                          |                  |            | TOTAL CHECK AMOUNT   |                  |                          |                  |            |        | 5,077.62         |                        |                  |            |        |                  |                          |                  |            |        |                  |                          |                  |            |        |                  |                            |                  |            |        |                  |                 |                  |            |        |                  |                 |

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 85,352.84     |
| 021                | ROAD & BRIDGE #1          | 4,135.46      |
| 022                | ROAD & BRIDGE #2          | 3,905.80      |
| 023                | ROAD & BRIDGE #3          | 5,458.37      |
| 024                | ROAD & BRIDGE #4          | 4,550.87      |
| 027                | SECURITY                  | 489.69        |
| 051                | AGING                     | 1,529.60      |
| 101                | ADULT SUPERVISION         | 12,287.56     |
| 185                | CCAP - JUVENILE PROBATION | 6,190.14      |
| TOTAL OF ALL FUNDS |                           | 123,900.33    |

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

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

*ACT 574*



## GENERAL FUND

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON      | DATE       | ACH #  | AMOUNT    |
|----------------------------|------------------|--------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2009 010-551-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 57.49     |
| TEXAS CO. & DIST. RETIREME | 2009 010-552-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 57.49     |
| TEXAS CO. & DIST. RETIREME | 2009 010-553-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 54.45     |
| TEXAS CO. & DIST. RETIREME | 2009 010-554-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 54.45     |
| TEXAS CO. & DIST. RETIREME | 2009 010-560-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 7,263.38  |
| TEXAS CO. & DIST. RETIREME | 2009 010-645-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 278.56    |
| TEXAS CO. & DIST. RETIREME | 2009 010-650-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 180.97    |
| TEXAS CO. & DIST. RETIREME | 2009 010-665-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 87.35     |
| TEXAS CO. & DIST. RETIREME | 2009 010-695-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 588.53    |
| TEXAS CO. & DIST. RETIREME | 2009 010-696-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 285.27    |
| TEXAS CO. & DIST. RETIREME | 2009 010-697-203 | RETIREMENT   | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 119.85    |
| TEXAS CO. & DIST. RETIREME | 2009 010-560-203 | RETIREMENT   | POLK COUNTY      | 06/29/2009 | ACH574 | 0.49      |
| TOTAL ITEMS WRITTEN        |                  |              |                  |            |        | 67        |
| TOTAL AMOUNT               |                  |              |                  |            |        | 85,352.84 |

ROAD & BRIDGE #1

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | ROAD & BRIDGE #1 | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 913.33   |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,227.78 |
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 850.73   |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,143.62 |
| TOTAL ITEMS WRITTEN        |                  |                  |                  |            |        | 4        |
| TOTAL AMOUNT               |                  |                  |                  |            |        | 4,135.46 |

ROAD & BRIDGE #2

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | ROAD & BRIDGE #2 | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 824.58   |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,108.43 |
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 841.55   |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,131.24 |

-----  
TOTAL ITEMS WRITTEN 4  
-----  
TOTAL AMOUNT 3,905.80  
-----

ROAD & BRIDGE #3

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | ROAD & BRIDGE #3 | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,138.06 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,529.87 |
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,190.32 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,600.12 |
| TOTAL ITEMS WRITTEN        |                  |                  |                  |            |        | 4        |
| TOTAL AMOUNT               |                  |                  |                  |            |        | 5,458.37 |

ROAD & BRIDGE #4

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | ROAD & BRIDGE #4 | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 979.51   |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,316.73 |
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 961.76   |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,292.87 |
| TOTAL ITEMS WRITTEN        |                  |                  |                  |            |        | 4        |
| TOTAL AMOUNT               |                  |                  |                  |            |        | 4,550.87 |



SECURITY

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SECURITY         | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 103.95 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 139.74 |
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 104.94 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 141.06 |
| TOTAL ITEMS WRITTEN        |                  |                  |                  |            |        | 4      |
| TOTAL AMOUNT               |                  |                  |                  |            |        | 489.69 |

AGING

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | AGING            | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 334.63   |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 449.83   |
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 317.85   |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT       | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 427.29   |
| TOTAL ITEMS WRITTEN        |                  |                  |                  |            |        | 4        |
| TOTAL AMOUNT               |                  |                  |                  |            |        | 1,529.60 |

## ADULT SUPERVISION

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON      | DATE       | ACH #  | AMOUNT    |
|----------------------------|------------------|-------------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2009 101-202-100 | ADULT SUPERVISION | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 2,620.73  |
| TEXAS CO. & DIST. RETIREME | 2009 101-570-203 | RETIREMENT        | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 3,523.05  |
| TEXAS CO. & DIST. RETIREME | 2009 101-202-100 | SALARIES PAYABLE  | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 2,620.73  |
| TEXAS CO. & DIST. RETIREME | 2009 101-570-203 | RETIREMENT        | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 3,523.05  |
| TOTAL ITEMS WRITTEN        |                  |                   |                  |            |        | 4         |
| TOTAL AMOUNT               |                  |                   |                  |            |        | 12,287.56 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON      | DATE       | ACH #  | AMOUNT   |
|----------------------------|------------------|---------------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 185-202-100 | CCAP - JUVENILE PROBATION | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,316.21 |
| TEXAS CO. & DIST. RETIREME | 2009 185-586-203 | RETIREMENT                | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,769.34 |
| TEXAS CO. & DIST. RETIREME | 2009 185-202-100 | SALARIES PAYABLE          | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,324.33 |
| TEXAS CO. & DIST. RETIREME | 2009 185-586-203 | RETIREMENT                | TCDRS/RETIREMENT | 06/29/2009 | ACH574 | 1,780.26 |
| TOTAL ITEMS WRITTEN        |                  |                           |                  |            |        | 4        |
| TOTAL AMOUNT               |                  |                           |                  |            |        | 6,190.14 |

TOTAL ALL ITEMS

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

|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 99         |
| GRAND TOTAL AMOUNT  | 123,900.33 |

| FUND DESCRIPTION              | DISBURSEMENTS |
|-------------------------------|---------------|
| 010 GENERAL FUND              | 116,559.34    |
| 021 ROAD & BRIDGE #1          | 4,838.16      |
| 022 ROAD & BRIDGE #2          | 5,272.67      |
| 023 ROAD & BRIDGE #3          | 7,409.93      |
| 024 ROAD & BRIDGE #4          | 5,805.37      |
| 027 SECURITY                  | 532.70        |
| 051 AGING                     | 2,130.80      |
| 185 CCAP - JUVENILE PROBATION | 5,866.17      |
| -----                         |               |
| TOTAL OF ALL FUNDS            | 148,415.14    |

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

Asst

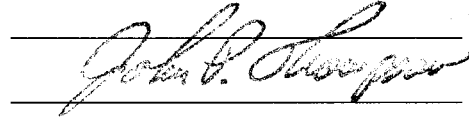
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON            | VOL. DATE  | PO NO | AMOUNT    | CHECK |
|----------------------------|------------------|------------------------|------------------------|------------|-------|-----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 7,656.63  |       |
|                            | 2009 022-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 239.18    |       |
|                            | 2009 023-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 508.76    |       |
|                            | 2009 024-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 239.18    |       |
|                            | 2009 185-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 269.58    |       |
|                            | 2009 010-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 7,656.63  |       |
|                            | 2009 010-400-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,734.18  |       |
|                            | 2009 010-402-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-403-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 5,202.54  |       |
|                            | 2009 010-405-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-426-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 2,312.24  |       |
|                            | 2009 010-450-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 5,202.54  |       |
|                            | 2009 010-455-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,732.68  |       |
|                            | 2009 010-456-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,734.18  |       |
|                            | 2009 010-457-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,731.68  |       |
|                            | 2009 010-458-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-465-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 2,890.30  |       |
|                            | 2009 010-475-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 8,092.84  |       |
|                            | 2009 010-495-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 2,887.73  |       |
|                            | 2009 010-497-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,732.68  |       |
|                            | 2009 010-499-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 8,092.84  |       |
|                            | 2009 010-501-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,734.18  |       |
|                            | 2009 010-503-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-510-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-511-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 3,468.36  |       |
|                            | 2009 010-512-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 16,756.47 |       |
|                            | 2009 010-551-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-552-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-553-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-554-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-560-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 28,330.92 |       |
|                            | 2009 010-645-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-650-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,156.12  |       |
|                            | 2009 010-665-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 010-695-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 2,890.30  |       |
|                            | 2009 010-696-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 1,734.18  |       |
|                            | 2009 010-697-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 576.56    |       |
|                            | 2009 021-621-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 5,201.04  |       |
|                            | 2009 022-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 239.18    |       |
|                            | 2009 022-622-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 5,202.54  |       |
|                            | 2009 023-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 508.76    |       |
|                            | 2009 023-623-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 6,936.72  |       |
|                            | 2009 024-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 239.18    |       |
|                            | 2009 024-624-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 5,780.60  |       |
|                            | 2009 027-580-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 578.06    |       |
|                            | 2009 051-645-202 | GROUP INSURANCE        | TAC/BCBS               | 06/29/2009 |       | 2,312.24  |       |
|                            | 2009 185-202-100 | SALARIES PAYABLE       | TAC/BCBS               | 06/29/2009 |       | 269.58    |       |
|                            | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS               | 06/29/2009 |       | 5,780.60  |       |
|                            | 2009 010-400-202 | GROUP INSURANCE        | CO JUDGE / RENEWAL CR. | 06/29/2009 |       | 136.08-   |       |
|                            | 2009 010-402-202 | GROUP INSURANCE        | DPS                    | 06/29/2009 |       | 45.36-    |       |
|                            | 2009 010-403-202 | GROUP INSURANCE        | COUNTY CLERK           | 06/29/2009 |       | 408.23-   |       |
|                            | 2009 010-405-202 | GROUP INSURANCE        | VA SERVICES OFFICE     | 06/29/2009 |       | 90.72-    |       |
|                            | 2009 010-426-202 | GROUP INSURANCE        | COUNTY COURT @ LAW     | 06/29/2009 |       | 181.44-   |       |

| VENDOR NAME | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | VOL. DATE  | PO NO | AMOUNT    | CHECK |
|-------------|------------------|----------------------------|----------------------|------------|-------|-----------|-------|
|             | 2009 010-450-202 | GROUP INSURANCE            | DISTRICT CLERK       | 06/29/2009 |       | 362.88-   |       |
|             | 2009 010-455-202 | GROUP INSURANCE            | JP#1                 | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-456-202 | GROUP INSURANCE            | JP#2                 | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-457-202 | GROUP INSURANCE            | JJP#3                | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-458-202 | GROUP INSURANCE            | JP#4                 | 06/29/2009 |       | 90.72-    |       |
|             | 2009 010-465-202 | GROUP INSURANCE            | DISTRICT COURT       | 06/29/2009 |       | 226.80-   |       |
|             | 2009 010-475-202 | GROUP INSURANCE            | DISTRICT ATTORNEY    | 06/29/2009 |       | 635.03-   |       |
|             | 2009 010-495-202 | GROUP INSURANCE            | COUNTY AUDITOR       | 06/29/2009 |       | 226.80-   |       |
|             | 2009 010-497-202 | GROUP INSURANCE            | TREASURER            | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-499-202 | GROUP INSURANCE            | TAX ASSESSOR         | 06/29/2009 |       | 635.03-   |       |
|             | 2009 010-501-202 | GROUP INSURANCE            | DELINQUENT TAX       | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-503-202 | GROUP INSURANCE            | DATA PROCESSING      | 06/29/2009 |       | 90.72-    |       |
|             | 2009 010-510-202 | GROUP INSURANCE            | MAINT CUSTODIAL      | 06/29/2009 |       | 90.72-    |       |
|             | 2009 010-511-202 | GROUP INSURANCE            | MAINT. ENG.          | 06/29/2009 |       | 272.16-   |       |
|             | 2009 010-512-202 | GROUP INSURANCE            | JAIL                 | 06/29/2009 |       | 1,360.78- |       |
|             | 2009 010-560-202 | GROUP INSURANCE            | SHERIFF DEPT         | 06/29/2009 |       | 2,222.58- |       |
|             | 2009 010-645-202 | GROUP INSURANCE            | SOCIAL SERVICES      | 06/29/2009 |       | 90.72-    |       |
|             | 2009 010-650-202 | GROUP INSURANCE            | HIST. COMMISSION     | 06/29/2009 |       | 90.72-    |       |
|             | 2009 010-665-202 | GROUP INSURANCE            | EXTENSION OFFICE     | 06/29/2009 |       | 45.36-    |       |
|             | 2009 010-695-202 | GROUP INSURANCE            | EMERG. MGMT.         | 06/29/2009 |       | 226.80-   |       |
|             | 2009 010-696-202 | GROUP INSURANCE            | HUMAN RESOURCES      | 06/29/2009 |       | 136.08-   |       |
|             | 2009 010-697-202 | GROUP INSURANCE            | ENVIRONMENT ENFORCE. | 06/29/2009 |       | 45.36-    |       |
|             | 2009 021-621-202 | GROUP INSURANCE            | ROAD & BRIDGE #1     | 06/29/2009 |       | 362.88-   |       |
|             | 2009 022-622-202 | GROUP INSURANCE            | ROAD & BRIDGE #2     | 06/29/2009 |       | 408.23-   |       |
|             | 2009 023-623-202 | GROUP INSURANCE            | ROAD & BRIDGE #3     | 06/29/2009 |       | 544.31-   |       |
|             | 2009 024-624-202 | GROUP INSURANCE            | ROAD & BRIDGE #4     | 06/29/2009 |       | 453.59-   |       |
|             | 2009 027-580-202 | GROUP INSURANCE            | BAILIFF/SECURITY     | 06/29/2009 |       | 45.36-    |       |
|             | 2009 051-645-202 | GROUP INSURANCE            | AGING                | 06/29/2009 |       | 181.44-   |       |
|             | 2009 185-586-202 | COUNTY GROUP INSURANCE     | JUV. PROBATION       | 06/29/2009 |       | 453.59-   |       |
|             | 2009 010-551-202 | GROUP INSURANCE            | CONSTABLE #1         | 06/29/2009 |       | 45.36-    |       |
|             | 2009 010-552-202 | GROUP INSURANCE            | CONSTABLE #2         | 06/29/2009 |       | 45.36-    |       |
|             | 2009 010-553-202 | GROUP INSURANCE            | CONSTABLE #3         | 06/29/2009 |       | 45.36-    |       |
|             | 2009 010-554-202 | GROUP INSURANCE            | CONSTABLE #4         | 06/29/2009 |       | 45.36-    |       |
|             | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY     | 06/29/2009 |       | 575.53    |       |
|             | 2009 010-457-202 | GROUP INSURANCE            | LARRY WHITWORTH      | 06/29/2009 |       | 1.00      |       |

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148,415.14 218145

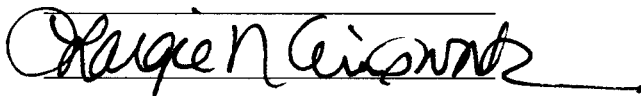
TOTAL CHECKS WRITTEN 148,415.14  
TOTAL VOID CHECKS 0.00


-----  
TOTAL CHECK AMOUNT 148,415.14



| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 9,366.85      |
| 021                | ROAD & BRIDGE #1          | 332.26        |
| 022                | ROAD & BRIDGE #2          | 285.66        |
| 023                | ROAD & BRIDGE #3          | 562.24        |
| 024                | ROAD & BRIDGE #4          | 450.61        |
| 027                | SECURITY                  | 26.65         |
| 051                | AGING                     | 165.11        |
| 185                | CCAP - JUVENILE PROBATION | 853.47        |
| TOTAL OF ALL FUNDS |                           | 12,042.85     |

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

Asst RAY STELLY  
COUNTY AUDITOR 

JOHN P. THOMPSON  
COUNTY JUDGE 

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON        | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|------------------|--------------------|------------|--------|----------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 1,529.50 |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 19.70    |        |
|                            | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 8.85     |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 68.20    |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 54.45    |        |
|                            | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 54.35    |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 40.60    |        |
|                            | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 1,529.50 |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 19.70    |        |
|                            | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 8.85     |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 68.20    |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 54.45    |        |
|                            | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 54.35    |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 06/29/2009 |        | 40.60    |        |
|                            |                  |                  |                    |            |        | 3,551.30 | 218146 |
| COLONIAL LIFE & ACCIDENT I | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 2,997.39 |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 141.44   |        |
|                            | 2009 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 133.99   |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 201.68   |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 148.61   |        |
|                            | 2009 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 13.33    |        |
|                            | 2009 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 28.21    |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 375.65   |        |
|                            | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 2,997.11 |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 141.42   |        |
|                            | 2009 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 133.97   |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 201.66   |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 148.60   |        |
|                            | 2009 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE      | 06/29/2009 |        | 13.32    |        |
| 2009 051-202-100           | SALARIES PAYABLE | COLONIAL LIFE    | 06/29/2009         |            | 28.20  |          |        |
| 2009 185-202-100           | SALARIES PAYABLE | COLONIAL LIFE    | 06/29/2009         |            | 375.62 |          |        |
|                            |                  |                  |                    |            |        | 8,080.20 | 218147 |
| MADISON NATIONAL LIFE      | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 50.98    |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 5.00     |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 5.00     |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 7.00     |        |
|                            | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 50.97    |        |
|                            | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 5.00     |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 5.00     |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 06/29/2009 |        | 7.00     |        |
|                            |                  |                  |                    |            |        | 135.95   | 218148 |
| NATIONAL LIFE INSURANCE CO | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 105.70   |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 11.25    |        |
|                            | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 17.25    |        |
|                            | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 3.50     |        |
|                            | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 105.70   |        |
|                            | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE         | 06/29/2009 |        | 11.25    |        |

VOL. 55 PAGE 3121  
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON | DATE       | PO NO | AMOUNT | CHECK  |
|-------------|------------------|------------------|-------------|------------|-------|--------|--------|
|             | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE  | 06/29/2009 |       | 17.25  |        |
|             | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE  | 06/29/2009 |       | 3.50   |        |
|             |                  |                  |             |            |       | -----  |        |
|             |                  |                  |             |            |       | 275.40 | 218149 |

TOTAL CHECKS WRITTEN 12,042.85  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 12,042.85

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,678,563.55  |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,678,563.55  |

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

Assl  
RAY STELLY  
COUNTY AUDITOR *Raymond C. Brown*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*ACIT 575*

GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON            | DATE       | ACH #  | AMOUNT      |
|---------------------|------------------|------------------------|------------------------|------------|--------|-------------|
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | ICE HOUSING MAY 09     | 06/30/2009 | ACH575 | 1665,912.05 |
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | ICE TRANSPORT MAY 09   | 06/30/2009 | ACH575 | 10,811.90   |
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | ICE HOSP SEC #89933476 | 06/30/2009 | ACH575 | 1,839.60    |
| TOTAL ITEMS WRITTEN |                  |                        |                        |            |        | 3           |
| TOTAL AMOUNT        |                  |                        |                        |            |        | 1678,563.55 |

TOTAL ALL ITEMS

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

|                     |             |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 3           |
| GRAND TOTAL AMOUNT  | 1678,563.55 |

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 2,122.19      |
| 021                | ROAD & BRIDGE #1          | 89.29         |
| 022                | ROAD & BRIDGE #2          | 84.91         |
| 023                | ROAD & BRIDGE #3          | 126.87        |
| 024                | ROAD & BRIDGE #4          | 107.03        |
| 027                | SECURITY                  | 14.14         |
| 034                | FEMA DISASTER FUNDS       | .11           |
| 051                | AGING                     | 42.96         |
| 101                | ADULT SUPERVISION         | 340.46        |
| 185                | CCAP - JUVENILE PROBATION | 170.83        |
| TOTAL OF ALL FUNDS |                           | 3,098.79      |

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

*Asst*  
 RAY STELLY  
 COUNTY AUDITOR *Margie A. Ciomara*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|--------|-------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 22.75  |       |
|                            | 2009 010-401-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 9.42   |       |
|                            | 2009 010-402-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 10.01  |       |
|                            | 2009 010-403-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 73.16  |       |
|                            | 2009 010-405-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 19.36  |       |
|                            | 2009 010-426-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 42.42  |       |
|                            | 2009 010-450-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 82.03  |       |
|                            | 2009 010-455-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 22.71  |       |
|                            | 2009 010-456-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 17.01  |       |
|                            | 2009 010-457-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 18.20  |       |
|                            | 2009 010-458-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 11.03  |       |
|                            | 2009 010-465-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 75.04  |       |
|                            | 2009 010-475-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 202.67 |       |
|                            | 2009 010-495-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 63.84  |       |
|                            | 2009 010-497-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 18.84  |       |
|                            | 2009 010-499-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 117.42 |       |
|                            | 2009 010-501-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 37.45  |       |
|                            | 2009 010-503-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 29.39  |       |
|                            | 2009 010-510-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 21.21  |       |
|                            | 2009 010-511-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 67.00  |       |
|                            | 2009 010-512-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 322.72 |       |
|                            | 2009 010-560-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 678.46 |       |
|                            | 2009 010-645-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 24.05  |       |
|                            | 2009 010-650-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 18.63  |       |
|                            | 2009 010-665-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 25.99  |       |
|                            | 2009 010-695-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 52.44  |       |
|                            | 2009 010-696-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 29.18  |       |
|                            | 2009 010-697-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 11.62  |       |
|                            | 2009 021-621-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 89.29  |       |
|                            | 2009 022-622-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 84.91  |       |
|                            | 2009 023-623-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 126.87 |       |
|                            | 2009 024-624-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 107.03 |       |
|                            | 2009 027-580-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 14.14  |       |
|                            | 2009 034-694-206 | UNEMPLOYMENT              | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 0.11   |       |
|                            | 2009 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 42.96  |       |
|                            | 2009 101-570-206 | UNEMPLOYMENT TAX          | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 340.46 |       |
|                            | 2009 185-586-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 170.83 |       |
|                            | 2009 010-560-206 | UNEMPLOYMENT INSURANCE    | 1870/POLK COUNTY         | 06/30/2009 |       | 1.86-  |       |

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3,098.79 218151TOTAL CHECKS WRITTEN 3,098.79  
TOTAL VOID CHECKS 0.00-----  
TOTAL CHECK AMOUNT 3,098.79



## SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 23,218.81     |
| 021                | ROAD & BRIDGE #1          | 2,995.98      |
| 022                | ROAD & BRIDGE #2          | 2,915.52      |
| 023                | ROAD & BRIDGE #3          | 4,200.62      |
| 024                | ROAD & BRIDGE #4          | 3,749.92      |
| 027                | SECURITY                  | 21.21         |
| 034                | FEMA DISASTER FUNDS       | 3.97          |
| 051                | AGING                     | 276.49        |
| 185                | CCAP - JUVENILE PROBATION | 392.57        |
| TOTAL OF ALL FUNDS |                           | 37,775.09     |

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

RAY STELLY

*Assf*

COUNTY AUDITOR

*Chargie N. Crowsatz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON              | DATE       | PO NO | AMOUNT    | CHECK |
|----------------------------|------------------|-----------------------|--------------------------|------------|-------|-----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 78.20     |       |
|                            | 2009 010-401-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 14.13     |       |
|                            | 2009 010-402-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 15.05     |       |
|                            | 2009 010-403-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 133.91    |       |
|                            | 2009 010-405-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 29.01     |       |
|                            | 2009 010-426-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 128.94    |       |
|                            | 2009 010-450-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 147.20    |       |
|                            | 2009 010-455-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 57.68     |       |
|                            | 2009 010-456-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 49.14     |       |
|                            | 2009 010-457-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 50.96     |       |
|                            | 2009 010-458-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 40.43     |       |
|                            | 2009 010-465-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 120.26    |       |
|                            | 2009 010-475-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 948.88    |       |
|                            | 2009 010-495-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 96.04     |       |
|                            | 2009 010-497-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 52.26     |       |
|                            | 2009 010-499-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 200.48    |       |
|                            | 2009 010-501-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 56.35     |       |
|                            | 2009 010-503-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 186.80    |       |
|                            | 2009 010-510-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 546.63    |       |
|                            | 2009 010-511-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 1,402.14  |       |
|                            | 2009 010-512-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 6,062.62  |       |
|                            | 2009 010-551-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 104.14    |       |
|                            | 2009 010-552-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 104.14    |       |
|                            | 2009 010-553-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 101.71    |       |
|                            | 2009 010-554-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 101.71    |       |
|                            | 2009 010-560-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 11,468.37 |       |
|                            | 2009 010-645-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 39.54     |       |
|                            | 2009 010-650-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 222.61    |       |
|                            | 2009 010-665-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 462.73    |       |
|                            | 2009 010-695-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 124.75    |       |
|                            | 2009 010-696-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 43.86     |       |
|                            | 2009 010-697-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 28.14     |       |
|                            | 2009 021-621-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 2,995.98  |       |
|                            | 2009 022-622-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 2,915.52  |       |
|                            | 2009 023-623-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 4,200.62  |       |
|                            | 2009 024-624-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 3,749.92  |       |
|                            | 2009 027-580-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 21.21     |       |
|                            | 2009 034-694-204 | WORKERS COMPENSATION  | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 3.97      |       |
|                            | 2009 051-645-204 | WORKER'S COMPENSATION | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 276.49    |       |
|                            | 2009 185-586-204 | WORKMENS COMPENSATION | TEXAS ASSOCIATION OF COU | 06/30/2009 |       | 392.57    |       |

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37,775.09 218150

TOTAL CHECKS WRITTEN 37,775.09  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 37,775.09

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS               |
|--------------------|-----------------------------|
| 010 GENERAL FUND   | <del>2,988.00</del>         |
| TOTAL OF ALL FUNDS | <del>2,988.00</del> 2934.00 |

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

*(Signature)*

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Crown*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*CK # 102366 - \$54.00 voided and sent by  
ACH @ Kelly CA*

| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT          | CHECK  |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|-----------------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON LONA            | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102281 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RAMIREZ LAURA KAY        | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102282 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOUCHEAUX JUDITH FOSTER  | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102283 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS BOBBY GENE       | 07/01/2009 |       | 126.00          |        |
|                   |                  |                            |                          |            |       | -----<br>126.00 | 102284 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLISON DONNA JEAN       | 07/01/2009 |       | 120.00          |        |
|                   |                  |                            |                          |            |       | -----<br>120.00 | 102285 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRAFT WAYNE BERNARD      | 07/01/2009 |       | 126.00          |        |
|                   |                  |                            |                          |            |       | -----<br>126.00 | 102286 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVERS COY ANN           | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102287 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAMES DOUGLAS Y          | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102288 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAMBLIN RUTH GERALDINE   | 07/01/2009 |       | 40.00           |        |
|                   |                  |                            |                          |            |       | -----<br>40.00  | 102289 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS JOHNNY          | 07/01/2009 |       | 126.00          |        |
|                   |                  |                            |                          |            |       | -----<br>126.00 | 102290 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERG ELVA CORA           | 07/01/2009 |       | 6.00            |        |
|                   |                  |                            |                          |            |       | -----<br>6.00   | 102291 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WIMBERLY LINDA PETERSON  | 07/01/2009 |       | 40.00           |        |
|                   |                  |                            |                          |            |       | -----<br>40.00  | 102292 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAMPLE JOE WAYNE         | 07/01/2009 |       | 126.00          |        |
|                   |                  |                            |                          |            |       | -----<br>126.00 | 102293 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS KELVIN NATHANIE | 07/01/2009 |       | 6.00            |        |

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| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|----------------------------|----------------------|------------|-------|--------|--------|
|                   |                  |                            |                      |            |       | 6.00   | 102294 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIGG EDITH MADDOX   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102295 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN SANDRA KAY    | 07/01/2009 |       | 120.00 |        |
|                   |                  |                            |                      |            |       | 120.00 | 102296 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALL EARLINE SUE     | 07/01/2009 |       | 120.00 |        |
|                   |                  |                            |                      |            |       | 120.00 | 102297 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STUTTS JAMES ARMAND  | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                      |            |       | 46.00  | 102298 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PELTIER LARRY GENE   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102299 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KOHN RONALD          | 07/01/2009 |       | 120.00 |        |
|                   |                  |                            |                      |            |       | 120.00 | 102300 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERG SUE ELLEN       | 07/01/2009 |       | 126.00 |        |
|                   |                  |                            |                      |            |       | 126.00 | 102301 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PATERSON LEE ROBERT  | 07/01/2009 |       | 120.00 |        |
|                   |                  |                            |                      |            |       | 120.00 | 102302 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS DEAN JEFFREY   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102303 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALLER WANDA LA      | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102304 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MONTES MARY ALLISON  | 07/01/2009 |       | 40.00  |        |
|                   |                  |                            |                      |            |       | 40.00  | 102305 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RHINESMITH GENEVIEVE | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102306 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRISON PEGGY JEAN  | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | 6.00   | 102307 |

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| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|------------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | READ REBECCA ANN         | 07/01/2009 |       | 120.00 |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 120.00 | 102308 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | RUSSELL WALTER MARK      | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102309 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | TAYLOR JANET CHARLENE    | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102310 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | COBB RONALD FRANK        | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102311 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCDONALD REBECCA J.      | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102312 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | CUPPLES CAROL MCCOLLOUGH | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102313 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | LONG DONALD LEE          | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102314 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | LOVING PATRICIA ANN      | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102315 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSH MARK DOUGLAS       | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102316 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | SITTON JOHNNY LYNN       | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102317 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRUDNICKI PAUL ANDREW    | 07/01/2009 |       | 6.00   |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 6.00   | 102318 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEPHENS ROSEMARY        | 07/01/2009 |       | 46.00  |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 46.00  | 102319 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESKRIDGE LAURA BARRET    | 07/01/2009 |       | 46.00  |        |
|                   |                  |                              |                          |            |       | -----  |        |
|                   |                  |                              |                          |            |       | 46.00  | 102320 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | HIGDON JOHNNY B          | 07/01/2009 |       | 46.00  |        |

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| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
|                   |                  |                            |                          |            |       | 46.00  | 102321 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALTERS GWENDOLYN SIMONS | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102322 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FISHER NANCY ANNETTE     | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102323 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BATTISE MCCLAMROCH       | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102324 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POWERS PATRICIA LYNN     | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102325 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TULLOS JANICE            | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102326 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MUNSON OTIS LEON         | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102327 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KNIGHTON PAMELA J        | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102328 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CALVET EARL RICHARD JR   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                          |            |       | 6.00   | 102329 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROLISON BARBARA A.       | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                          |            |       | 6.00   | 102330 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON LARRY ALBERT    | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                          |            |       | 6.00   | 102331 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEVENSON HESTER CHARLOT | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                          |            |       | 6.00   | 102332 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN DAVID LEE          | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                          |            |       | 6.00   | 102333 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON TOYA MONA        | 07/01/2009 |       | 46.00  |        |
|                   |                  |                            |                          |            |       | 46.00  | 102334 |

| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALDING DOUGLAS LANCE   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102335 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GAULDIN CHARLES HERBERT | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102336 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HINZE CLIFFORD GENE JR  | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102337 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MINATREA RAYMOND PAUL   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102338 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MYERS JOHN WAYNE        | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102339 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRANNON BRANDI LYNN     | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102340 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MACK THOMAS KENDALL     | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102341 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALDWIN HARRIS MILTON   | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102342 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE JUAN CARLOS       | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102343 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MITCHELL VICTORIA       | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102344 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON CLARA GAILE    | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102345 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HANCE CECIL GLEN        | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102346 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POLK LARRY DEAN         | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                         |            |       | -----  |        |
|                   |                  |                            |                         |            |       | 6.00   | 102347 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HORN KAREN KILIAN       | 07/01/2009 |       | 6.00   |        |



| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | VOL. | AMOUNT | CHECK  |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|------|--------|--------|
|                   |                  |                            |                          |            |       |      | 6.00   | 102348 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUESTIS CHRISTOPHER TODD | 07/01/2009 |       |      | 40.00  |        |
|                   |                  |                            |                          |            |       |      | 40.00  | 102349 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NERREN SARAH LEE         | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102350 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STECHCON MICHAEL J       | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102351 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS CHARLES WAYNE   | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102352 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTS JAMIE MICHELE    | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102353 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HALL DIANA L             | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102354 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER JAMES E           | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102355 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLATT SHERRY             | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102356 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BELLER RICHARD           | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102357 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERT GLENDA LEA        | 07/01/2009 |       |      | 6.00   |        |
|                   |                  |                            |                          |            |       |      | 6.00   | 102358 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD      | 07/01/2009 |       |      | 78.00  |        |
|                   |                  |                            |                          |            |       |      | 78.00  | 102359 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND       | 07/01/2009 |       |      | 54.00  |        |
|                   |                  |                            |                          |            |       |      | 54.00  | 102360 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB        | 07/01/2009 |       |      | 94.00  |        |
|                   |                  |                            |                          |            |       |      | 94.00  | 102361 |

07/01/2009  
Void

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| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|----------------------------|----------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 07/01/2009 |       | 6.00   |        |
|                   |                  |                            |                      |            |       | -----  |        |
|                   |                  |                            |                      |            |       | 6.00   | 102362 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE        | 07/01/2009 |       | 58.00  |        |
|                   |                  |                            |                      |            |       | -----  |        |
|                   |                  |                            |                      |            |       | 58.00  | 102363 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA                 | 07/01/2009 |       | 330.00 |        |
|                   |                  |                            |                      |            |       | -----  |        |
|                   |                  |                            |                      |            |       | 330.00 | 102364 |

TOTAL CHECKS WRITTEN 2,988.00  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,988.00

*CK # 102360 voided & reset by ACH at 10/24/09*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~174.00~~

TOTAL OF ALL FUNDS

~~174.00~~ 168.00A

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie K. Coward*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

CK # 102278 - \$6.00 voided & sent by Asst Stelly.  
*[Signature]*

| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON              | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|--------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | CAGLE NORMA LOTT         | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102263 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | CURTCHFIELD REBECCA STEE | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102264 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | STANDLEY CAROLYN ANN     | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102265 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | MYERS RICHARD THOMAS JR  | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102266 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | GLICK SUSAN E            | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102267 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | PRAY JUNE MICHALINOS     | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102268 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | JESSIE LIZZIE L.         | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102269 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | MCCLLOUD WILLIE LEE      | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102270 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | RIOS JANET LEE           | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102271 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | KILBOURN KELLY LEE       | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102272 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | WILKS EDWINA KAY         | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102273 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | WILLIAMS OSCAR           | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102274 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | WILLSON KEVIN EUGINE     | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                          |            |       | -----  |        |
|                   |                  |              |                          |            |       | 6.00   | 102275 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | WITT JEREMIAH MATTHEW    | 07/01/2009 |       | 6.00   |        |

| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON         | DATE       | PO NO | AMOUNT | CHECK  |
|-------------------|------------------|--------------|---------------------|------------|-------|--------|--------|
|                   |                  |              |                     |            |       | 6.00   | 102276 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | CHILD WELFARE BOARD | 07/01/2009 |       | 36.00  |        |
|                   |                  |              |                     |            |       | 36.00  | 102277 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | CRIME VICTIMS       | 07/01/2009 |       | 6.00   |        |
|                   |                  |              |                     |            |       | 6.00   | 102278 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | BOYS & GIRLS CLUB   | 07/01/2009 |       | 24.00  |        |
|                   |                  |              |                     |            |       | 24.00  | 102279 |
| JURY CHECK VENDOR | 2009 010-426-485 | JURY FEES    | SPCA                | 07/01/2009 |       | 24.00  |        |
|                   |                  |              |                     |            |       | 24.00  | 102280 |

*Void*

TOTAL CHECKS WRITTEN 174.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 174.00

6.00  
\$ 168.00

*CK # 102278 - \$6.00 - voided and sent by ACH Qtrly.*

SCHEDULE OF BILLS BY FUND

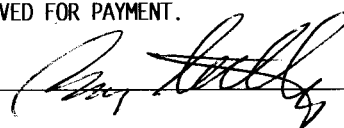
VOL.

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

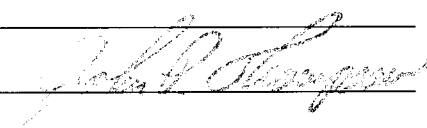
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 07/01/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218152  
BANK ACCOUNT: ALL

TO: 218156

CHK100 PAGE 1

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON       | DATE       | PO NO | AMOUNT               | CHECK     |
|----------------------------|------------------|----------------------------|-------------------|------------|-------|----------------------|-----------|
| JACKSON, STONEWALL OR LIND | 2009 010-691-460 | RENT                       | RENT JACKSON BLDG | 07/01/2009 |       | 1,000.00             |           |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | 1,000.00             | 218152    |
| LUNA/DR RAYMOND            | 2009 010-512-405 | MEDICAL - DOCTORS/NURSES   | JAIL INMATE       | 07/01/2009 |       | 4,700.00             |           |
|                            | 2009 010-645-404 | INDIGENT HEALTH CARE       | INDIGENT CARE     | 07/01/2009 |       | 3,500.00             |           |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | 8,200.00             | 218153    |
| MEDICAL REVENUE SERVICE, I | 2009 010-645-405 | INDIGENT CONTRACT SERVICES | CONTRACT SERVICES | 07/01/2009 |       | 6,335.95             |           |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | 6,335.95             | 218154    |
| PRITCHARD, CANNON H.       | 2009 010-691-466 | PARKING LOT LEASE          | PARKING LOT LEASE | 07/01/2009 |       | 400.00               |           |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | 400.00               | 218155    |
| STURGIS CHADWICK.          | 2009 010-691-466 | PARKING LOT LEASE          | PARKING LOT LEASE | 07/01/2009 |       | 150.00               |           |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | 150.00               | 218156    |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | TOTAL CHECKS WRITTEN | 16,085.95 |
|                            |                  |                            |                   |            |       | TOTAL VOID CHECKS    | 0.00      |
|                            |                  |                            |                   |            |       | -----                |           |
|                            |                  |                            |                   |            |       | TOTAL CHECK AMOUNT   | 16,085.95 |

| FUND DESCRIPTION             | DISBURSEMENTS |
|------------------------------|---------------|
| 010 GENERAL FUND             | 27,621.74     |
| 011 HOTEL OCCUPANCY TAX FUND | 6,720.92      |
| 023 ROAD & BRIDGE #3         | 66.36         |
| 024 ROAD & BRIDGE #4         | 43.44         |
| 088 JUDICIARY FUND           | 85.00         |
|                              | -----         |
| TOTAL OF ALL FUNDS           | 34,537.46     |

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

RAY STELLY



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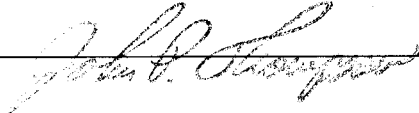
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|-----------|--------|
| AT&T MOBILITY              | 2009 010-552-423 | MOBIL PHONES/PAGERS        | 871137612            | 07/02/2009 |        | 48.57     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 48.57     | 218157 |
| BAILEY/RICHARD             | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | REIMBURSEMENT        | 07/02/2009 |        | 7.43      |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 7.43      | 218158 |
| CALDWELL COUNTRY CHEVROLET | 2009 010-697-571 | DETCOG GRANT-EQUIPMENT     | POLK CO/DETCOG GRANT | 07/02/2009 | 293799 | 19,000.00 |        |
|                            | 2009 010-697-571 | DETCOG GRANT-EQUIPMENT     | POLK COUNTY          | 07/02/2009 | 293799 | 4,886.00  |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 23,886.00 | 218159 |
| CANON FINANCIAL SERVICES.  | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 126630               | 07/02/2009 |        | 208.42    |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 208.42    | 218160 |
| CENTERPOINT ENERGY ENTEX   | 2009 010-409-441 | GAS/HEAT                   | 2637288-8            | 07/02/2009 |        | 20.92     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2637375-3            | 07/02/2009 |        | 963.99    |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2649732-1            | 07/02/2009 |        | 47.99     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2637477-7            | 07/02/2009 |        | 18.34     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2663367-7            | 07/02/2009 |        | 210.40    |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 7143547-3            | 07/02/2009 |        | 24.81     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 6513117-9            | 07/02/2009 |        | 33.66     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 7143545-7            | 07/02/2009 |        | 24.81     |        |
|                            | 2009 010-409-441 | GAS/HEAT                   | 2675260-0            | 07/02/2009 |        | 28.88     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 1,373.80  | 218161 |
| CITY OF CORRIGAN *         | 2009 010-409-442 | WATER                      | 20021                | 07/02/2009 |        | 70.22     |        |
|                            | 2009 010-409-442 | WATER                      | 20046                | 07/02/2009 |        | 72.52     |        |
|                            | 2009 023-623-442 | WATER                      | 20047                | 07/02/2009 |        | 66.36     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 209.10    | 218162 |
| GREATER LAKE LIVINGSTON TO | 2009 011-401-488 | HOTEL TAX DISTRIBUTION     | HOTEL TAX            | 07/02/2009 |        | 3,360.46  |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 3,360.46  | 218163 |
| HAMMACK/ KENNETH           | 2009 010-560-427 | TRAVEL/TRAINING            | REIMBURSEMENT        | 07/02/2009 |        | 190.67    |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 190.67    | 218164 |
| INGRAM/ JAYME              | 2009 010-465-426 | TRAVEL-258TH COURT REPORTE | REIMBURSEMENT        | 07/02/2009 |        | 12.95     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 12.95     | 218165 |
| JONES/ MARK                | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES    | REIMBURSEMENT        | 07/02/2009 |        | 16.24     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 16.24     | 218166 |
| L.L.W.S. AND S.S.C.        | 2009 024-624-442 | WATER                      | 10-0571-00           | 07/02/2009 |        | 43.44     |        |
|                            |                  |                            |                      |            |        | -----     |        |
|                            |                  |                            |                      |            |        | 43.44     | 218167 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON        | DATE       | PO NO | AMOUNT          | CHECK         |
|----------------------------|------------------|---------------------------|--------------------|------------|-------|-----------------|---------------|
| MUSIC MOUNTAIN WATER CO.   | 2009 010-475-315 | OFFICE SUPPLIES           | 52058001           | 07/02/2009 |       | 46.47           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>46.47</b>    | <b>218168</b> |
| POLK CO. CHAMBER OF COMMER | 2009 011-401-488 | HOTEL TAX DISTRIBUTION    | HOTEL TAX          | 07/02/2009 |       | 3,360.46        |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>3,360.46</b> | <b>218169</b> |
| POLK COUNTY PUBLISHING CO. | 2009 010-499-315 | OFFICE SUPPLIES           | POLK CO. BID SMITH | 07/02/2009 |       | 20.00           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>20.00</b>    | <b>218170</b> |
| SCHANMIER, CHRISTIAN       | 2009 010-560-427 | TRAVEL/TRAINING           | REIMBURSEMENT      | 07/02/2009 |       | 17.70           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>17.70</b>    | <b>218171</b> |
| SETTLES / LYNDA            | 2009 010-696-427 | TRAVEL/TRAINING           | REIMBURSEMENT      | 07/02/2009 |       | 35.13           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>35.13</b>    | <b>218172</b> |
| SHERIFF'S ASSOC OF TEXAS   | 2009 010-560-427 | TRAVEL/TRAINING           | KENNETH HAMMACK    | 07/02/2009 |       | 225.00          |               |
|                            | 2009 010-560-427 | TRAVEL/TRAINING           | RON DUFF           | 07/02/2009 |       | 250.00          |               |
|                            | 2009 010-560-427 | TRAVEL/TRAINING           | JOHN SANDERS       | 07/02/2009 |       | 250.00          |               |
|                            | 2009 010-560-427 | TRAVEL/TRAINING           | CHRIS LIMA         | 07/02/2009 |       | 250.00          |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>975.00</b>   | <b>218173</b> |
| TDCAA                      | 2009 010-560-427 | TRAVEL/TRAINING           | J.R. JONES         | 07/02/2009 |       | 100.00          |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>100.00</b>   | <b>218174</b> |
| TEXAS PARKS & WILDLIFE     | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | RAMIREZ, A/PAW     | 07/02/2009 |       | 85.00           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>85.00</b>    | <b>218175</b> |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS        | 5063104            | 07/02/2009 |       | 9.88            |               |
|                            | 2009 010-560-423 | MOBIL PHONES              | 2724304            | 07/02/2009 |       | 9.88            |               |
|                            | 2009 010-560-423 | MOBIL PHONES              | 3665039            | 07/02/2009 |       | 9.88            |               |
|                            | 2009 010-560-423 | MOBIL PHONES              | 5678273            | 07/02/2009 |       | 9.87            |               |
|                            | 2009 010-409-420 | TELEPHONE                 | HOU3373828         | 07/02/2009 |       | 80.84           |               |
|                            | 2009 010-551-423 | MOBIL PHONE/PAGER         | 2852840            | 07/02/2009 |       | 9.63            |               |
|                            | 2009 010-409-423 | MOBIL PHONE/PAGERS        | HOU3373828         | 07/02/2009 |       | 1.25            |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>131.23</b>   | <b>218176</b> |
| VERIZON WIRELESS           | 2009 010-475-423 | MOBILE PHONE/PAGERS       | 420658449-00001    | 07/02/2009 |       | 322.36          |               |
|                            | 2009 010-697-423 | MOBIEL PHONE/PAGERS       | 919513484-00001    | 07/02/2009 |       | 87.03           |               |
|                            |                  |                           |                    |            |       | -----           |               |
|                            |                  |                           |                    |            |       | <b>409.39</b>   | <b>218177</b> |

DATE: 07/02/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218157  
BANK ACCOUNT: ALL

TO: 218177

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| VENDOR<br>NAME | ACCOUNT<br>NUMBER | ACCOUNT<br>NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|-----------------|-------------|------|-------|--------|-------|
|----------------|-------------------|-----------------|-------------|------|-------|--------|-------|

|                      |           |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 34,537.46 |
| TOTAL VOID CHECKS    | 0.00      |

-----  
TOTAL CHECK AMOUNT 34,537.46

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 24,921.40     |
| TOTAL OF ALL FUNDS | 24,921.40     |

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

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

*AC11-576*

GENERAL FUND

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| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|---------------------|------------------|------------------------|-------------|------------|--------|-----------|
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | US MARSHALL | 07/07/2009 | ACH576 | 24,647.00 |
| US BANK TRUST       | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | US MARSHALL | 07/07/2009 | ACH576 | 274.40    |
|                     |                  |                        |             |            |        | -----     |
| TOTAL ITEMS WRITTEN |                  |                        |             |            |        | 2         |
|                     |                  |                        |             |            |        | -----     |
| TOTAL AMOUNT        |                  |                        |             |            |        | 24,921.40 |

TOTAL ALL ITEMS

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

|                     |           |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 2         |
| GRAND TOTAL AMOUNT  | 24,921.40 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION      | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 2,245.00      |
|                       | -----         |
| TOTAL OF ALL FUNDS    | 2,245.00      |

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Rargin N. Cisneros*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

~~*[Signature]*~~

DATE 07/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000139  
BANK ACCOUNT: ALL

TO: 000139

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BATCH#: 10

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON | DATE       | PO NO  | AMOUNT   | CHECK |
|----------------------------|------------------|--------------------------|-------------|------------|--------|----------|-------|
| T L I & ENVIRONMENTAL SVCS | 2009 020-512-551 | PRECONSTRUCTION EXPENSES | MAINT ENG   | 07/08/2009 | 293736 | 2,245.00 |       |
|                            |                  |                          |             |            |        | -----    |       |
|                            |                  |                          |             |            |        | 2,245.00 | 139   |

TOTAL CHECKS WRITTEN 2,245.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 2,245.00



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 600.00        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 600.00        |

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

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

DATE: 07/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000139  
BANK ACCOUNT: ALL

TO: 000139

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BATCH#: 15

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| VENDOR NAME          | ACCOUNT NUMBER   | ACCOUNT NAME      | ITEM/REASON | DATE       | PO NO | AMOUNT | CHECK |
|----------------------|------------------|-------------------|-------------|------------|-------|--------|-------|
| EASTEX APPRAISALS    | 2009 035-409-602 | HOME #1000762 EXP | POLK COUNTY | 07/08/2009 |       | 300.00 |       |
|                      | 2009 035-409-602 | HOME #1000762 EXP | POLK COUNTY | 07/08/2009 |       | 300.00 |       |
|                      |                  |                   |             |            |       | -----  |       |
|                      |                  |                   |             |            |       | 600.00 | 139   |
| TOTAL CHECKS WRITTEN |                  |                   |             |            |       | 600.00 |       |
| TOTAL VOID CHECKS    |                  |                   |             |            |       | 0.00   |       |
|                      |                  |                   |             |            |       | -----  |       |
| TOTAL CHECK AMOUNT   |                  |                   |             |            |       | 600.00 |       |

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 8,719.69      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 8,719.69      |

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Ciurantz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON   | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|---------------------------------|---------------|------------|-------|----------|--------|
| AMERICARE EMS              | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 781.00   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 781.00   | 218372 |
| ANESTHESIA GROUP           | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 93.30    |        |
|                            | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 171.05   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 264.35   | 218373 |
| ANGELINA SURGICAL ASSOCIAT | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 449.93   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 449.93   | 218374 |
| BULLDOG RADIOLOGY          | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 31.35    |        |
|                            | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 23.72    |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 55.07    | 218375 |
| CAMINO REAL EMERG ASSOCIAT | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 81.24    |        |
|                            | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 197.61   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 278.85   | 218376 |
| DELOACH, GEORGE D.O.       | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 114.80   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 114.80   | 218377 |
| DREAMWISE ANESTHESIA       | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 85.52    |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 85.52    | 218378 |
| EKG GROUP - MMCET          | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 6.55     |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 6.55     | 218379 |
| HEART INST. OF EAST TEXAS, | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 53.32    |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 53.32    | 218380 |
| LABCORP                    | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 275.62   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 275.62   | 218381 |
| LIVINGSTON MRI, LLP        | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 160.93   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 160.93   | 218382 |
| LUNA/DR RAYMOND            | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 576.84   |        |
|                            |                  |                                 |               |            |       | -----    |        |
|                            |                  |                                 |               |            |       | 576.84   | 218383 |
| MEMORIAL MEDICAL CENTER-LI | 2009 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT CARE | 07/08/2009 |       | 823.20   |        |
|                            | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL       | 07/08/2009 |       | 2,834.94 |        |

DATE 07/08/2009

CHECK REGISTER  
V/P CHECKSFROM: 218372  
BANK ACCOUNT: ALL

TO: 218390

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| VENDOR<br>NAME            | ACCOUNT<br>NUMBER | ACCOUNT<br>NAME                         | ITEM/REASON   | DATE       | PO NO | AMOUNT               | CHECK    |
|---------------------------|-------------------|---|---------------|------------|-------|----------------------|----------|
|                           |                   |   |               |            |       | 3,658.14             | 218384   |
| NELLSCH, VERNER O. M.D.   | 2009 010-512-391  | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |               | 07/08/2009 |       | 514.98               |          |
|                           |                   |   |               |            |       | 514.98               | 218385   |
| POETMA                    | 2009 010-512-391  | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |               | 07/08/2009 |       | 33.95                |          |
|                           |                   |   |               |            |       | 33.95                | 218386   |
| ROLAND/ KENNETH . DDS     | 2009 010-512-391  | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |               | 07/08/2009 |       | 720.00               |          |
|                           |                   |   |               |            |       | 720.00               | 218387   |
| SHAW/ TIMOTHY SHANE MD PA | 2009 010-645-404  | INDIGENT HEALTH CARE                    | INDIGENT CARE | 07/08/2009 |       | 313.47               |          |
|                           |                   |   |               |            |       | 313.47               | 218388   |
| SMITH/ CHARLENE M.D.      | 2009 010-645-404  | INDIGENT HEALTH CARE                    | INDIGENT CARE | 07/08/2009 |       | 76.37                |          |
|                           |                   |   |               |            |       | 76.37                | 218389   |
| WILLIAMSON/CLAYTON        | 2009 010-512-391  | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |               | 07/08/2009 |       | 300.00               |          |
|                           |                   |   |               |            |       | 300.00               | 218390   |
|                           |                   |   |               |            |       | TOTAL CHECKS WRITTEN | 8,719.69 |
|                           |                   |   |               |            |       | TOTAL VOID CHECKS    | 0.00     |
|                           |                   |   |               |            |       | TOTAL CHECK AMOUNT   | 8,719.69 |

| FUND               | DESCRIPTION          | DISBURSEMENTS |
|--------------------|----------------------|---------------|
| 010                | GENERAL FUND         | 127,492.68    |
| 021                | ROAD & BRIDGE #1     | 148,485.08    |
| 022                | ROAD & BRIDGE #2     | 32,441.71     |
| 023                | ROAD & BRIDGE #3     | 12,841.25     |
| 024                | ROAD & BRIDGE #4     | 60,394.08     |
| 034                | FEMA DISASTER FUNDS  | 51,912.40     |
| 040                | LAW LIBRARY FUND     | 1,001.94      |
| 051                | AGING                | 2,047.97      |
| 088                | JUDICIARY FUND       | 1,944.40      |
| 090                | DRUG FORFEITURE FUND | 4,930.00      |
| TOTAL OF ALL FUNDS |                      | 443,491.51    |

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

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

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| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON         | DATE       | PO NO  | AMOUNT    | CHECK  |
|---------------------------|------------------|---------------------------|---------------------|------------|--------|-----------|--------|
| CENTRAL ADOPTION REGISTRY | 2009 010-226-400 | CCL - ADOPTION            | INTEREST OF A MINOR | 07/08/2009 |        | 15.00     |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 15.00     | 218178 |
| CENTRAL ADOPTION REGISTRY | 2009 010-226-400 | CCL - ADOPTION            | INTEREST OF A MINOR | 07/08/2009 |        | 15.00     |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 15.00     | 218179 |
| CENTURY II PRINTING       | 2009 051-645-315 | OFFICE SUPPLIES           | AGING               | 07/08/2009 | 293685 | 42.14     |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 42.14     | 218180 |
| TEXAS PARKS & WILDLIFE    | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | KIRK, G/PAW         | 07/08/2009 |        | 87.55     |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 87.55     | 218181 |
| TEXAS PARKS AND WILDLIFE  | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | RIVERA, O/PAW       | 07/08/2009 |        | 49.30     |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 49.30     | 218182 |
| " S " ICE COMPANY INC     | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES    | R&B#3               | 07/08/2009 | 293952 | 42.50     |        |
|                           | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES    | R&B#3               | 07/08/2009 | 293952 | 110.50    |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 153.00    | 218183 |
| A & B CRUSHED STONE       | 2009 021-621-339 | ROAD MATERIAL             | R&B#1               | 07/08/2009 | 293782 | 3,928.80  |        |
|                           | 2009 024-624-339 | ROAD MATERIAL             | R&B#4               | 07/08/2009 | 293757 | 2,608.20  |        |
|                           | 2009 024-624-339 | ROAD MATERIAL             | R&B#4               | 07/08/2009 | 293758 | 1,558.95  |        |
|                           | 2009 024-624-339 | ROAD MATERIAL             | R&B#4               | 07/08/2009 | 293759 | 5,043.09  |        |
|                           | 2009 022-622-339 | ROAD MATERIAL             | R&B#2               | 07/08/2009 | 293843 | 2,181.00  |        |
|                           | 2009 022-622-339 | ROAD MATERIAL             | R&B#2               | 07/08/2009 | 293844 | 2,494.35  |        |
|                           | 2009 022-622-339 | ROAD MATERIAL             | R&B#2               | 07/08/2009 | 293846 | 1,050.15  |        |
|                           | 2009 021-621-339 | ROAD MATERIAL             | R&B#1               | 07/08/2009 | 293862 | 7,709.85  |        |
|                           | 2009 024-624-339 | ROAD MATERIAL             | R&B#4               | 07/08/2009 | 293972 | 1,152.60  |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 27,726.99 | 218184 |
| A PHOTO IDENTIFICATION    | 2009 010-512-495 | SECURITY & ALARM SYSTEM   | POLC01              | 07/08/2009 | 293629 | 618.00    |        |
|                           |                  |                           |                     |            |        | -----     |        |
|                           |                  |                           |                     |            |        | 618.00    | 218185 |
| A TO Z TIRE INC.          | 2009 021-621-354 | TIRES/TUBES               | 272399              | 07/08/2009 | 293870 | 14.00     |        |
|                           | 2009 021-621-354 | TIRES/TUBES               | 272399              | 07/08/2009 | 293871 | 14.00     |        |
|                           | 2009 023-623-354 | TIRES/TUBES               | 272401              | 07/08/2009 | 293872 | 163.00    |        |
|                           | 2009 023-623-354 | TIRES/TUBES               | 272401              | 07/08/2009 | 293873 | 291.86    |        |
|                           | 2009 024-624-354 | TIRES/TUBES               | 285600              | 07/08/2009 | 293874 | 314.14    |        |
|                           | 2009 024-624-354 | TIRES/TUBES               | 258600              | 07/08/2009 | 293875 | 20.00     |        |
|                           | 2009 021-621-354 | TIRES/TUBES               | 272399              | 07/08/2009 | 293869 | 135.50    |        |
|                           | 2009 023-623-354 | TIRES/TUBES               | 272401              | 07/08/2009 | 293946 | 496.78    |        |
|                           | 2009 021-621-354 | TIRES/TUBES               | 272399              | 07/08/2009 | 293921 | 152.50    |        |
|                           | 2009 021-621-354 | TIRES/TUBES               | 272399              | 07/08/2009 | 293922 | 217.50    |        |
|                           | 2009 010-560-354 | TIRE/TUBES                | 272414              | 07/08/2009 | 293556 | 454.34    |        |
|                           | 2009 010-560-354 | TIRE/TUBES                | 272414              | 07/08/2009 | 293722 | 86.36     |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON            | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|------------------------|------------------------|------------|--------|----------|--------|
|                            |                  |                        |                        |            |        | 2,359.98 | 218186 |
| ALL AMERICAN SALES INC     | 2009 010-560-454 | VEHICLE REPAIR         | 327-6810               | 07/08/2009 | 293716 | 483.85   |        |
|                            |                  |                        |                        |            |        | 483.85   | 218187 |
| AMSAN TEXAS                | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES  | 471451                 | 07/08/2009 | 293598 | 487.09   |        |
|                            | 2009 010-512-342 | LAUNDRY SUPPLIES       | 471451                 | 07/08/2009 | 293598 | 41.40    |        |
|                            | 2009 010-512-342 | LAUNDRY SUPPLIES       | 471451                 | 07/08/2009 | 293598 | 252.00   |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES  | 471451                 | 07/08/2009 | 293828 | 397.19   |        |
|                            | 2009 010-512-342 | LAUNDRY SUPPLIES       | 471451                 | 07/08/2009 | 293828 | 379.92   |        |
|                            |                  |                        |                        |            |        | 1,557.60 | 218188 |
| ANGELINA COLLEGE           | 2009 010-560-427 | TRAVEL/TRAINING        | POLK COUNTY SHERIFF    | 07/08/2009 |        | 100.00   |        |
|                            |                  |                        |                        |            |        | 100.00   | 218189 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 07/08/2009 |        | 48.00    |        |
|                            | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 07/08/2009 |        | 58.00    |        |
|                            |                  |                        |                        |            |        | 106.00   | 218190 |
| ASPHALT ZIPPER, INC        | 2009 022-622-456 | PARTS & REPAIR         | COPOC2                 | 07/08/2009 | 293845 | 427.00   |        |
|                            |                  |                        |                        |            |        | 427.00   | 218191 |
| AT YOUR FEET               | 2009 010-560-300 | UNIFORMS               | SHERIFF                | 07/08/2009 | 292553 | 200.00   |        |
|                            | 2009 010-560-300 | UNIFORMS               | SHERIFF                | 07/08/2009 | 292554 | 200.00   |        |
|                            |                  |                        |                        |            |        | 400.00   | 218192 |
| AUTOZONE INC               | 2009 010-310-110 | TAXES - CURRENT        | 10015-0225-25          | 07/08/2009 |        | 1,048.06 |        |
|                            |                  |                        |                        |            |        | 1,048.06 | 218193 |
| AUTRY'S A-1 ADVERTISING SP | 2009 010-560-315 | OFFICE SUPPLIES        | SHERIFF                | 07/08/2009 | 293608 | 14.50    |        |
|                            | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES  | 183333                 | 07/08/2009 | 293216 | 161.21   |        |
|                            |                  |                        |                        |            |        | 175.71   | 218194 |
| BAINUM / GEORGE            | 2009 010-310-110 | TAXES - CURRENT        | L1450-0256-10          | 07/08/2009 |        | 86.63    |        |
|                            |                  |                        |                        |            |        | 86.63    | 218195 |
| BARCLAY / WILLIE MAE       | 2009 010-310-110 | TAXES - CURRENT        | N0100-0139-01          | 07/08/2009 |        | 107.98   |        |
|                            |                  |                        |                        |            |        | 107.98   | 218196 |
| BASKINS, DON C.            | 2009 010-221-000 | OTHER PAYABLES         | POLK CO/PAULA MALONE   | 07/08/2009 |        | 100.00   |        |
|                            |                  |                        |                        |            |        | 100.00   | 218197 |



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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO  | AMOUNT           | CHECK         |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|------------------|---------------|
| BERG/ CECIL                | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/VANESS, S         | 07/08/2009 |        | 475.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SIMONS, K D       | 07/08/2009 |        | 150.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SYKES, K          | 07/08/2009 |        | 300.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/KENNEDY, T        | 07/08/2009 |        | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/LEHR, J L         | 07/08/2009 |        | 100.00           |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/ISOM, CHRISTOPHER | 07/08/2009 |        | 535.00           |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/WRIGHT, DAVID     | 07/08/2009 |        | 480.00           |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/KEISLE, JOSHUA A  | 07/08/2009 |        | 150.00           |               |
|                            |                  |                            |                     |            |        | <b>2,290.00</b>  | <b>218198</b> |
| BIG THICKET FIRE DEPARTMEN | 2009 034-694-543 | VFD DISASTER EXPENSES      | POLK COUNTY         | 07/08/2009 |        | 5,125.30         |               |
|                            |                  |                            |                     |            |        | <b>5,125.30</b>  | <b>218199</b> |
| BOB BARKER COMPANY         | 2009 010-512-491 | INMATE SUPPLIES            | POLTX0              | 07/08/2009 | 293728 | 681.15           |               |
|                            | 2009 010-512-393 | MEDICAL SUPP/SERV-OUT OF C | POLTX0              | 07/08/2009 | 293842 | 220.99           |               |
|                            |                  |                            |                     |            |        | <b>902.14</b>    | <b>218200</b> |
| BOLLIER SUPPLY             | 2009 022-622-338 | CULVERTS                   | R&B#2               | 07/08/2009 | 293767 | 564.93           |               |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG           | 07/08/2009 | 293695 | 9.59             |               |
|                            |                  |                            |                     |            |        | <b>574.52</b>    | <b>218201</b> |
| BOOKER / TOMMY             | 2009 010-310-110 | TAXES - CURRENT            | C0500-1125-10       | 07/08/2009 |        | 156.92           |               |
|                            |                  |                            |                     |            |        | <b>156.92</b>    | <b>218202</b> |
| BOUNDS AUTOPLEX            | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE     | 6397                | 07/08/2009 | 293587 | 5.38             |               |
|                            |                  |                            |                     |            |        | <b>5.38</b>      | <b>218203</b> |
| BROTTLUND & BROWN TIRE SER | 2009 023-623-354 | TIRES/TUBES                | R&B#3               | 07/08/2009 | 293950 | 20.00            |               |
|                            |                  |                            |                     |            |        | <b>20.00</b>     | <b>218204</b> |
| BURRIS JANIS               | 2009 024-624-456 | PARTS & REPAIRS            | R&B#4               | 07/08/2009 | 293783 | 260.00           |               |
|                            |                  |                            |                     |            |        | <b>260.00</b>    | <b>218205</b> |
| CAR TUNE BY ROD            | 2009 010-560-454 | VEHICLE REPAIR             | SHERIFF             | 07/08/2009 | 293898 | 89.00            |               |
|                            | 2009 010-560-454 | VEHICLE REPAIR             | SHERIFF             | 07/08/2009 | 293883 | 528.18           |               |
|                            |                  |                            |                     |            |        | <b>617.18</b>    | <b>218206</b> |
| CCC BLACKTOPPING           | 2009 024-624-622 | PERMANENT ROAD EXPENSES    | R&B#4               | 07/08/2009 | 294007 | 19,339.49        |               |
|                            |                  |                            |                     |            |        | <b>19,339.49</b> | <b>218207</b> |
| CENTURY II PRINTING        | 2009 010-457-315 | OFFICE SUPPLIES            | JP #3               | 07/08/2009 | 293361 | 111.30           |               |
|                            | 2009 010-403-315 | OFFICE SUPPLIES            | CO CLERK            | 07/08/2009 | 293717 | 17.15            |               |
|                            | 2009 010-403-315 | OFFICE SUPPLIES            | CO CLERK            | 07/08/2009 | 293717 | 17.15            |               |

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| VENDOR NAME            | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | CHECK  |
|------------------------|------------------|----------------------------|----------------------|------------|--------|----------|--------|
|                        | 2009 010-665-315 | OFFICE SUPPLIES            | EXTENSION            | 07/08/2009 | 293725 | 17.15    |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 162.75   | 218208 |
| CHEROKEE COUNTY        | 2009 010-645-411 | PAUPER CARE AND LUNACY     | POLK COUNTY          | 07/08/2009 |        | 472.00   |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 472.00   | 218209 |
| CHILDREN'S SAFE HARBOR | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK CO. SHERIFF     | 07/08/2009 |        | 470.50   |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 470.50   | 218210 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR             | R&B#2                | 07/08/2009 | 293928 | 464.75   |        |
|                        | 2009 022-622-456 | PARTS & REPAIR             | R&B#2                | 07/08/2009 | 293928 | 165.00   |        |
|                        | 2009 022-622-456 | PARTS & REPAIR             | R&B#2                | 07/08/2009 | 293928 | 445.50   |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 1,075.25 | 218211 |
| CINTAS CORP            | 2009 024-624-300 | UNIFORMS                   | 01048                | 07/08/2009 | 293784 | 126.38   |        |
|                        | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041                | 07/08/2009 | 293643 | 116.39   |        |
|                        | 2009 010-511-300 | UNIFORMS                   | 00832                | 07/08/2009 | 293654 | 8.50     |        |
|                        | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT  | 00832                | 07/08/2009 | 293654 | 36.61    |        |
|                        | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041                | 07/08/2009 | 293733 | 116.39   |        |
|                        | 2009 010-511-300 | UNIFORMS                   | 00832                | 07/08/2009 | 293740 | 8.50     |        |
|                        | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT  | 00832                | 07/08/2009 | 293740 | 23.09    |        |
|                        | 2009 021-621-300 | UNIFORMS                   | 01024                | 07/08/2009 | 293863 | 95.60    |        |
|                        | 2009 021-621-300 | UNIFORMS                   | 01024                | 07/08/2009 | 293863 | 95.60    |        |
|                        | 2009 021-621-300 | UNIFORMS                   | 01024                | 07/08/2009 | 293863 | 96.85    |        |
|                        | 2009 021-621-300 | UNIFORMS                   | 01024                | 07/08/2009 | 293863 | 94.35    |        |
|                        | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041                | 07/08/2009 | 293841 | 116.54   |        |
|                        | 2009 010-511-300 | UNIFORMS                   | 00832                | 07/08/2009 | 293851 | 8.50     |        |
|                        | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT  | 00832                | 07/08/2009 | 293851 | 31.53    |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 974.83   | 218212 |
| CITY OFFICE SUPPLY     | 2009 010-475-315 | OFFICE SUPPLIES            | 384                  | 07/08/2009 | 293737 | 27.96    |        |
|                        | 2009 010-695-315 | OFFICE SUPPLIES            | 384                  | 07/08/2009 | 293802 | 18.45    |        |
|                        | 2009 010-400-315 | OFFICE SUPPLIES            | 384                  | 07/08/2009 | 293696 | 61.08    |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 107.49   | 218213 |
| CLAY-JACKSON / LYDIA   | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | APP/RUSHING. B G     | 07/08/2009 |        | 2,076.80 |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 2,076.80 | 218214 |
| COATS / MACK & JERRY   | 2009 010-310-110 | TAXES - CURRENT            | E0800-0077-01        | 07/08/2009 |        | 156.92   |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 156.92   | 218215 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES                  | JP#2/JOHNSON./DUNNAM | 07/08/2009 |        | 505.00   |        |
|                        |                  |                            |                      |            |        | -----    |        |
|                        |                  |                            |                      |            |        | 505.00   | 218216 |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------|--------|
| COLVIN AUTO PARTS          | 2009 021-621-456 | PARTS & REPAIR             | 04070               | 07/08/2009 | 293925 | 2.99     |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 2.99     | 218217 |
| CONTRACTOR'S SUPPLY        | 2009 022-622-456 | PARTS & REPAIR             | 90POCO              | 07/08/2009 | 293768 | 20.66    |        |
|                            | 2009 010-475-315 | OFFICE SUPPLIES            | 90POLK              | 07/08/2009 | 293644 | 89.80    |        |
|                            | 2009 021-621-337 | SHOP MATERIAL/SUPPLIES     | 90POLK              | 07/08/2009 | 293986 | 46.75    |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 157.21   | 218218 |
| COUNTY INFORMATION RESOURC | 2009 010-465-416 | INDIGENT DEFENSE VIDEO CON | POLK COUNTY         | 07/08/2009 |        | 523.45   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 523.45   | 218219 |
| COURTHOUSE WHISTLE STOP CA | 2009 010-435-490 | CONTINGENCIES              | 258TH DIST COURT    | 07/08/2009 |        | 125.94   |        |
|                            | 2009 010-435-490 | CONTINGENCIES              | 258TH DIST COURT    | 07/08/2009 |        | 168.30   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 294.24   | 218220 |
| CRAWFORD-MARTIN INSURANCE  | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES      | S EPLEY             | 07/08/2009 | 293315 | 71.00    |        |
|                            | 2009 010-495-480 | BONDS/LIABILITY INSURANCE  | M AINSWORTH         | 07/08/2009 | 293116 | 50.00    |        |
|                            | 2009 010-458-315 | OFFICE SUPPLIES            | JO CAROL WALTON     | 07/08/2009 | 293006 | 71.00    |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 192.00   | 218221 |
| CROCKER / DAVID J          | 2009 010-310-110 | TAXES - CURRENT            | 10212-0008-22       | 07/08/2009 |        | 68.74    |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 68.74    | 218222 |
| D & M AUTOMOTIVE           | 2009 021-621-456 | PARTS & REPAIR             | R&B#1               | 07/08/2009 | 293860 | 523.27   |        |
|                            | 2009 021-621-490 | MISCELLANEOUS              | R&B#1               | 07/08/2009 | 293861 | 466.05   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 989.32   | 218223 |
| D P SOLUTIONS. INC.        | 2009 010-560-490 | MISCELLANEOUS              | SHERIFF             | 07/08/2009 | 293638 | 134.00   |        |
|                            | 2009 010-475-490 | MISCELLANEOUS              | DIST ATTY           | 07/08/2009 | 293611 | 182.00   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 316.00   | 218224 |
| DAVIS & BROWN CONSTRUCTION | 2009 024-624-490 | MISCELLANEOUS              | R&B#4               | 07/08/2009 | 294006 | 350.00   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 350.00   | 218225 |
| DAVIS, MICHAEL L           | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | F/WYATT, KERRY L    | 07/08/2009 |        | 745.00   |        |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | F/SIMMONS, JAMES    | 07/08/2009 |        | 515.00   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 1,260.00 | 218226 |
| DEPT OF THE NAVY           | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK COUNTY SHERIFF | 07/08/2009 |        | 600.00   |        |
|                            |                  |                            |                     |            |        | -----    |        |
|                            |                  |                            |                     |            |        | 600.00   | 218227 |
| DETCOG                     | 2009 010-401-352 | CONTINGENCIES              | POLK COUNTY         | 07/08/2009 |        | 55.00    |        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON  | DATE       | PO NO  | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|--------------|------------|--------|-----------|--------|
|                            |                  |                            |              |            |        | 55.00     | 218228 |
| DIGITAL ALLY               | 2009 090-476-499 | DISTRICT ATTY ACCT         | POLTX        | 07/08/2009 | 293196 | 4,930.00  |        |
|                            |                  |                            |              |            |        | 4,930.00  | 218229 |
| DOUBLE S WELDING SUPPLY LL | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | COUNT3-0     | 07/08/2009 | 293609 | 46.00     |        |
|                            | 2009 021-621-461 | EQUIPMENT RENTAL           | COUNT        | 07/08/2009 | 293973 | 11.00     |        |
|                            | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES     | COUNT 5      | 07/08/2009 | 293974 | 13.00     |        |
|                            |                  |                            |              |            |        | 70.00     | 218230 |
| EAST TEXAS ASPHALT CO. LTD | 2009 021-621-339 | ROAD MATERIAL              | 34PC1        | 07/08/2009 | 293785 | 1,906.55  |        |
|                            | 2009 024-624-339 | ROAD MATERIAL              | 34PC4        | 07/08/2009 | 293774 | 1,592.62  |        |
|                            | 2009 024-624-339 | ROAD MATERIAL              | 34PC4        | 07/08/2009 | 293774 | 1,662.49  |        |
|                            | 2009 024-624-339 | ROAD MATERIAL              | 34PC4        | 07/08/2009 | 293864 | 1,507.68  |        |
|                            | 2009 024-624-339 | ROAD MATERIAL              | 34PC4        | 07/08/2009 | 293864 | 685.57    |        |
|                            | 2009 024-624-339 | ROAD MATERIAL              | 34PC4        | 07/08/2009 | 293864 | 1,937.24  |        |
|                            | 2009 023-623-339 | ROAD MATERIAL              | 34PC3        | 07/08/2009 | 293951 | 3,705.84  |        |
|                            |                  |                            |              |            |        | 12,997.99 | 218231 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 2140         | 07/08/2009 |        | 86.08     |        |
|                            | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 2204         | 07/08/2009 |        | 35.00     |        |
|                            | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 1002         | 07/08/2009 |        | 35.00     |        |
|                            | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 2221         | 07/08/2009 |        | 27.00     |        |
|                            |                  |                            |              |            |        | 183.08    | 218232 |
| EASTEX TREE SERVICE        | 2009 034-694-491 | COUNTY (GEN FUND) DISASTER | POLK COUNTY  | 07/08/2009 |        | 1,200.00  |        |
|                            |                  |                            |              |            |        | 1,200.00  | 218233 |
| EATON'S HARDWARE           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG    | 07/08/2009 | 293688 | 6.89      |        |
|                            |                  |                            |              |            |        | 6.89      | 218234 |
| ECONOMY MAINTENANCE & REPA | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG    | 07/08/2009 | 293662 | 6,739.16  |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | REPAIRS      | 07/08/2009 | 293743 | 3,218.00  |        |
|                            |                  |                            |              |            |        | 9,957.16  | 218235 |
| ELLIOTT ELECTRIC SUPPLY. I | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 2496594      | 07/08/2009 | 293409 | 588.00    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 2496594      | 07/08/2009 | 293426 | 149.70    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 2496594      | 07/08/2009 | 293403 | 201.34    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 2496594      | 07/08/2009 | 293660 | 37.50     |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 2496594      | 07/08/2009 | 293569 | 70.23     |        |
|                            |                  |                            |              |            |        | 1,046.77  | 218236 |
| EVANS. SETH                | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PARADA, C  | 07/08/2009 |        | 350.00    |        |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | F/BROWN, M E | 07/08/2009 |        | 120.00    |        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON                 | VOL. DATE  | PO NO  | AMOUNT          | CHECK         |
|----------------------------|------------------|--------------------------|-----------------------------|------------|--------|-----------------|---------------|
|                            | 2009 010-465-400 | ATTORNEY FEES-           | 411TH COURT F/MITCHELL, A D | 07/08/2009 |        | 510.00          |               |
|                            | 2009 010-426-400 | ATTORNEY FEES -          | COUNTY COU JUV/TREMAINE, J  | 07/08/2009 |        | 300.00          |               |
|                            | 2009 010-426-400 | ATTORNEY FEES -          | COUNTY COU JUV/HOLLAND, N   | 07/08/2009 |        | 220.00          |               |
|                            | 2009 010-465-400 | ATTORNEY FEES-           | 411TH COURT PC/MORSE, L K   | 07/08/2009 |        | 740.00          |               |
|                            | 2009 010-465-408 | ATTORNEY FEES-           | 258TH COURT F/DIMAS, RUDY T | 07/08/2009 |        | 555.00          |               |
|                            |                  |                          |                             |            |        | <b>2,795.00</b> | <b>218237</b> |
| FAIR ICE SERVICE           | 2009 021-621-337 | SHOP MATERIAL/SUPPLIES   | 1000450                     | 07/08/2009 | 293762 | 156.00          |               |
|                            | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES   | 10000455                    | 07/08/2009 | 293927 | 104.00          |               |
|                            |                  |                          |                             |            |        | <b>260.00</b>   | <b>218238</b> |
| FEDEX                      | 2009 051-645-315 | OFFICE SUPPLIES          | 1842-3173-5                 | 07/08/2009 |        | 42.32           |               |
|                            | 2009 010-409-311 | POSTAGE                  | 1842-3173-5                 | 07/08/2009 |        | 67.17           |               |
|                            |                  |                          |                             |            |        | <b>109.49</b>   | <b>218239</b> |
| FINKLE / SCOTT & KAREN     | 2009 010-310-110 | TAXES - CURRENT          | H1200-0625-00               | 07/08/2009 |        | 95.24           |               |
|                            |                  |                          |                             |            |        | <b>95.24</b>    | <b>218240</b> |
| FLAGS USA INC              | 2009 010-401-352 | CONTINGENCIES            | CO JUDGE                    | 07/08/2009 | 293667 | 169.00          |               |
|                            |                  |                          |                             |            |        | <b>169.00</b>   | <b>218241</b> |
| FLORIDA'S KITCHEN          | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | SHERIFF                     | 07/08/2009 | 292196 | 21.35           |               |
|                            |                  |                          |                             |            |        | <b>21.35</b>    | <b>218242</b> |
| FLOWERS BAKING COMPANY     | 2009 010-512-333 | GROCERIES                | 0040208777                  | 07/08/2009 | 293672 | 95.38           |               |
|                            | 2009 010-512-333 | GROCERIES                | 0040208777                  | 07/08/2009 | 293833 | 95.38           |               |
|                            | 2009 051-645-333 | RAW FOOD                 | 0040278004                  | 07/08/2009 | 293886 | 57.12           |               |
|                            | 2009 051-645-333 | RAW FOOD                 | 0040278004                  | 07/08/2009 | 293793 | 79.32           |               |
|                            | 2009 051-645-333 | RAW FOOD                 | 0040278004                  | 07/08/2009 | 293800 | 42.84           |               |
|                            |                  |                          |                             |            |        | <b>370.04</b>   | <b>218243</b> |
| FLOWERS DAVIS, P.L.L.C.    | 2009 010-401-400 | ATTORNEY FEES/COMM COURT | 324.000                     | 07/08/2009 |        | 3,877.38        |               |
|                            |                  |                          |                             |            |        | <b>3,877.38</b> | <b>218244</b> |
| FOREMOST DAIRY             | 2009 010-512-333 | GROCERIES                | 1004242                     | 07/08/2009 | 293673 | 153.75          |               |
|                            | 2009 010-512-333 | GROCERIES                | 1004242                     | 07/08/2009 | 293832 | 153.75          |               |
|                            | 2009 010-512-333 | GROCERIES                | 1004242                     | 07/08/2009 | 293914 | 153.75          |               |
|                            |                  |                          |                             |            |        | <b>461.25</b>   | <b>218245</b> |
| GABRIEL JORDAN FORD MERCUR | 2009 010-560-454 | VEHICLE REPAIR           | 41389                       | 07/08/2009 | 293744 | 400.00          |               |
|                            |                  |                          |                             |            |        | <b>400.00</b>   | <b>218246</b> |
| GALLS, INC                 | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 0014988513                  | 07/08/2009 | 293041 | 216.97          |               |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|--------------------------|-------------------------|------------|--------|----------|--------|
|                            |                  |                          |                         |            |        | 216.97   | 218247 |
| GENSOUTH                   | 2009 010-511-427 | TRAVEL/TRAINING          | J BURKS                 | 07/08/2009 | 293715 | 500.00   |        |
|                            | 2009 010-511-427 | TRAVEL/TRAINING          | J HARRELL               | 07/08/2009 | 293715 | 500.00   |        |
|                            |                  |                          |                         |            |        | 1,000.00 | 218248 |
| GOMEZ / JOE                | 2009 010-310-110 | TAXES - CURRENT          | R0600-0173-00           | 07/08/2009 |        | 180.47   |        |
|                            |                  |                          |                         |            |        | 180.47   | 218249 |
| GT DISTRIBUTORS, INC.      | 2009 010-512-300 | UNIFORMS                 | 005733                  | 07/08/2009 | 293839 | 214.90   |        |
|                            |                  |                          |                         |            |        | 214.90   | 218250 |
| GULLEY / BETTY J           | 2009 010-310-110 | TAXES - CURRENT          | 10032-0014-00           | 07/08/2009 |        | 156.93   |        |
|                            |                  |                          |                         |            |        | 156.93   | 218251 |
| HANSON HARDWARE            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 14022                   | 07/08/2009 | 293694 | 26.30    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 14022                   | 07/08/2009 | 293694 | 5.94     |        |
|                            |                  |                          |                         |            |        | 32.24    | 218252 |
| HARRIS / SHARON            | 2009 010-310-110 | TAXES - CURRENT          | 10015-0644-01           | 07/08/2009 |        | 156.92   |        |
|                            |                  |                          |                         |            |        | 156.92   | 218253 |
| HOBBY LOBBY                | 2009 010-650-315 | OFFICE SUPPLIES          | MUSEUM                  | 07/08/2009 | 293877 | 126.57   |        |
|                            |                  |                          |                         |            |        | 126.57   | 218254 |
| HOLIDAY LAKE ESTATE VFD    | 2009 010-543-485 | TRAINING                 | FIRE DEPARTMENTS        | 07/08/2009 |        | 195.00   |        |
|                            | 2009 034-694-543 | VFD DISASTER EXPENSES    | POLK COUNTY             | 07/08/2009 |        | 5,531.00 |        |
|                            |                  |                          |                         |            |        | 5,726.00 | 218255 |
| HOWARD TECHNOLOGY SOLUTION | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | P00264                  | 07/08/2009 | 293562 | 548.00   |        |
|                            |                  |                          |                         |            |        | 548.00   | 218256 |
| HUGGINS / SANDRA           | 2009 010-221-562 | ANIMAL SHELTER SPECIAL   | POLK CO. ANIMAL SHELTER | 07/08/2009 |        | 102.00   |        |
|                            |                  |                          |                         |            |        | 102.00   | 218257 |
| HUGHES PETROLEUM PRODUCTS, | 2009 023-623-330 | FUEL/OIL                 | R&B#3                   | 07/08/2009 | 293770 | 1,088.46 |        |
|                            | 2009 023-623-330 | FUEL/OIL                 | R&B#3                   | 07/08/2009 | 293770 | 896.59   |        |
|                            | 2009 023-623-330 | FUEL/OIL                 | R&B#3                   | 07/08/2009 | 293770 | 681.56   |        |
|                            | 2009 024-624-330 | FUEL/OIL                 | R&B#4                   | 07/08/2009 | 293771 | 765.87   |        |
|                            | 2009 021-621-330 | FUEL/OIL                 | R&B#1                   | 07/08/2009 | 293772 | 471.30   |        |
|                            | 2009 021-621-330 | FUEL/OIL                 | R&B#1                   | 07/08/2009 | 293772 | 1,020.75 |        |
|                            | 2009 021-621-330 | FUEL/OIL                 | R&B#1                   | 07/08/2009 | 293772 | 894.60   |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON    | DATE       | PO NO  | AMOUNT           | CHECK         |
|----------------------------|------------------|-------------------------|----------------|------------|--------|------------------|---------------|
|                            | 2009 023-623-330 | FUEL/OIL                | R&B#3          | 07/08/2009 | 293804 | 602.08           |               |
|                            | 2009 023-623-330 | FUEL/OIL                | R&B#3          | 07/08/2009 | 293804 | 532.88           |               |
|                            | 2009 023-623-330 | FUEL/OIL                | R&B#3          | 07/08/2009 | 293804 | 1,165.30         |               |
|                            | 2009 023-623-330 | FUEL/OIL                | R&B#3          | 07/08/2009 | 293805 | 1,067.40         |               |
|                            | 2009 023-623-330 | FUEL/OIL                | R&B#3          | 07/08/2009 | 293805 | 459.62           |               |
|                            | 2009 010-560-330 | FUEL & OIL              | SHERIFF - 2.40 | 07/08/2009 | 293742 | 3,612.45         |               |
|                            | 2009 010-560-330 | FUEL & OIL              | SHERIFF DEPT   | 07/08/2009 | 293818 | 2,094.03         |               |
|                            | 2009 010-560-330 | FUEL & OIL              | SHERIFF - 2.27 | 07/08/2009 | 293858 | 2,622.23         |               |
|                            | 2009 024-624-330 | FUEL/OIL                | R&B#4          | 07/08/2009 | 293771 | 1,341.90         |               |
|                            | 2009 024-624-330 | FUEL/OIL                | R&B#4          | 07/08/2009 | 293771 | 1,082.00         |               |
|                            | 2009 024-624-330 | FUEL/OIL                | R&B#4          | 07/08/2009 | 293975 | 930.68           |               |
|                            | 2009 024-624-330 | FUEL/OIL                | R&B#4          | 07/08/2009 | 293975 | 2,026.90         |               |
|                            | 2009 024-624-330 | FUEL/OIL                | R&B#4          | 07/08/2009 | 293975 | 3,399.75         |               |
|                            | 2009 022-622-330 | FUEL/OIL                | R&B#2          | 07/08/2009 | 293976 | 2,429.75         |               |
|                            | 2009 022-622-330 | FUEL/OIL                | R&B#2          | 07/08/2009 | 293976 | 631.65           |               |
|                            | 2009 022-622-330 | FUEL/OIL                | R&B#2          | 07/08/2009 | 293976 | 1,009.79         |               |
|                            | 2009 021-621-330 | FUEL/OIL                | R&B#1          | 07/08/2009 | 293977 | 1,266.82         |               |
|                            | 2009 021-621-330 | FUEL/OIL                | R&B#1          | 07/08/2009 | 293977 | 908.92           |               |
|                            | 2009 021-621-330 | FUEL/OIL                | R&B#1          | 07/08/2009 | 293977 | 1,359.90         |               |
|                            | 2009 010-560-330 | FUEL & OIL              | SHERIFF        | 07/08/2009 | 293901 | 1,687.92         |               |
|                            |                  |                         |                |            |        | <b>36,051.10</b> | <b>218258</b> |
| HUMBLE ELEVATOR SERVICE IN | 2009 010-511-451 | MAINTENANCE INSPECTIONS | POLK COUNTY    | 07/08/2009 |        | 127.45           |               |
|                            |                  |                         |                |            |        | <b>127.45</b>    | <b>218259</b> |
| INDIAN SPRINGS FIRE DEPT.  | 2009 034-694-543 | VFD DISASTER EXPENSES   | POLK COUNTY    | 07/08/2009 |        | 19,659.00        |               |
|                            |                  |                         |                |            |        | <b>19,659.00</b> | <b>218260</b> |
| INDOFF                     | 2009 010-497-315 | OFFICE SUPPLIES         | 182883         | 07/08/2009 | 293544 | 34.65            |               |
|                            | 2009 010-512-315 | OFFICE SUPPLIES         | 182887         | 07/08/2009 | 293515 | 255.40           |               |
|                            | 2009 010-560-315 | OFFICE SUPPLIES         | 182888         | 07/08/2009 | 293546 | 416.16           |               |
|                            | 2009 010-499-315 | OFFICE SUPPLIES         | 182884         | 07/08/2009 | 293585 | 315.59           |               |
|                            | 2009 010-426-315 | OFFICE SUPPLIES         | 182854         | 07/08/2009 | 293678 | 37.57            |               |
|                            | 2009 051-645-315 | OFFICE SUPPLIES         | 182889         | 07/08/2009 | 293646 | 39.96            |               |
|                            | 2009 010-495-315 | OFFICE SUPPLIES         | 182839         | 07/08/2009 | 293681 | 21.98            |               |
|                            | 2009 010-457-572 | FURNISHINGS/EQUIP       | 182880         | 07/08/2009 | 293781 | 379.00           |               |
|                            | 2009 010-475-315 | OFFICE SUPPLIES         | 182882         | 07/08/2009 | 293395 | 274.74           |               |
|                            | 2009 010-450-315 | OFFICE SUPPLIES         | 182855         | 07/08/2009 | 293738 | 465.74           |               |
|                            | 2009 010-450-315 | OFFICE SUPPLIES         | 182855         | 07/08/2009 | 293738 | 16.58-           |               |
|                            |                  |                         |                |            |        | <b>2,224.21</b>  | <b>218261</b> |
| INTERSTATE BILLING SERVICE | 2009 022-622-456 | PARTS & REPAIR          | 120525         | 07/08/2009 |        | 120.00-          |               |
|                            | 2009 022-622-456 | PARTS & REPAIR          | 120525         | 07/08/2009 | 293766 | 99.75            |               |
|                            | 2009 021-621-456 | PARTS & REPAIR          | 120524         | 07/08/2009 | 293761 | 63.70            |               |
|                            | 2009 021-621-456 | PARTS & REPAIR          | 120524         | 07/08/2009 | 293760 | 136.44           |               |
|                            | 2009 022-622-456 | PARTS & REPAIR          | 120525         | 07/08/2009 | 293847 | 222.26           |               |
|                            |                  |                         |                |            |        | <b>402.15</b>    | <b>218262</b> |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO  | AMOUNT                 | CHECK                     |                     |            |        |          |  |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|------------------------|---------------------------|---------------------|------------|--------|----------|--|
| ISOM, FRANK                | 2009 021-621-315 | OFFICE SUPPLIES            | R&B#1                 | 07/08/2009 | 293756 | 435.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        |                        | <b>435.00 218263</b>      |                     |            |        |          |  |
| J C SMITH & SON            | 2009 024-624-339 | ROAD MATERIAL              | R&B#4                 | 07/08/2009 | 293786 | 320.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | 56.00                  |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>376.00 218264</b>   |                           |                     |            |        |          |  |
| JOHNSON SUPPLY             | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 043741                | 07/08/2009 | 293601 | 32.65                  |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | 2009 010-560-392       | ANIMAL SHELTER            | 043741              | 07/08/2009 | 293554 | 1,222.29 |  |
|                            |                  |                            |                       |            |        | 2009 010-560-392       | ANIMAL SHELTER            | 043741              | 07/08/2009 | 293554 | 6.23     |  |
|                            |                  |                            |                       |            |        | <b>1,261.17 218265</b> |                           |                     |            |        |          |  |
| KEEGAN/ JAMES              | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/DAVID, RICHARD      | 07/08/2009 |        | 420.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | 2009 010-465-408       | ATTORNEY FEES-258TH COURT | F/GATES, JUDY A     | 07/08/2009 |        | 675.00   |  |
|                            |                  |                            |                       |            |        | 2009 010-465-408       | ATTORNEY FEES-258TH COURT | F/EPPLER, TIFFANY D | 07/08/2009 |        | 875.00   |  |
|                            |                  |                            |                       |            |        | <b>1,970.00 218266</b> |                           |                     |            |        |          |  |
| KILGORE COLLEGE            | 2009 010-560-427 | TRAVEL/TRAINING            | POLK CO. SHERIFF DEPT | 07/08/2009 |        | 200.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>200.00 218267</b>   |                           |                     |            |        |          |  |
| LAIL / CARL                | 2009 010-310-110 | TAXES - CURRENT            | H1750-0016-00         | 07/08/2009 |        | 75.75                  |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>75.75 218268</b>    |                           |                     |            |        |          |  |
| LAKEVIEW CUSTOM PAINT & BO | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK COUNTY           | 07/08/2009 |        | 175.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>175.00 218269</b>   |                           |                     |            |        |          |  |
| LAW ENFORCEMENT SYSTEMS    | 2009 010-695-321 | BDLG & SEWAGE EXPENSES     | 77351                 | 07/08/2009 | 293721 | 56.00                  |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>56.00 218270</b>    |                           |                     |            |        |          |  |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-560-300 | UNIFORMS                   | SHERIFF               | 07/08/2009 | 293712 | 515.17                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | 2009 010-560-300       | UNIFORMS                  | SHERIFF             | 07/08/2009 | 292438 | 303.60   |  |
|                            |                  |                            |                       |            |        | 2009 010-560-300       | UNIFORMS                  | SHERIFF             | 07/08/2009 | 293881 | 261.00   |  |
|                            |                  |                            |                       |            |        | <b>1,079.77 218271</b> |                           |                     |            |        |          |  |
| LAWSON PRODUCTS, INC.      | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES     | 7404671-81822         | 07/08/2009 | 293787 | 289.05                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>289.05 218272</b>   |                           |                     |            |        |          |  |
| LEWIS AIR COND & HEATING   | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | REPAIR                | 07/08/2009 | 293564 | 104.25                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>104.25 218273</b>   |                           |                     |            |        |          |  |
| LEXIS-NEXIS                | 2009 010-475-401 | ONLINE RESEARCH            | 1287NF                | 07/08/2009 |        | 290.00                 |                           |                     |            |        |          |  |
|                            |                  |                            |                       |            |        | <b>290.00 218274</b>   |                           |                     |            |        |          |  |



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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| LEXIS-NEXIS                | 2009 010-465-315 | OFFICE SUPPLIES            | 113RQH                   | 07/08/2009 |        | 23.00    |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 23.00    | 218275 |
| LINEBARGER GOGGAN BLAIR &  | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DAVISON, M L  | 07/08/2009 |        | 200.00   |        |
|                            | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SLOCUM, W     | 07/08/2009 |        | 200.00   |        |
|                            | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS VEMERY ENT/   | 07/08/2009 |        | 200.00   |        |
|                            | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS WEATHERFORD R | 07/08/2009 |        | 200.00   |        |
|                            | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS ACEVEDO, M A  | 07/08/2009 |        | 200.00   |        |
|                            | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HARRISON, E L | 07/08/2009 |        | 200.00   |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 1,200.00 | 218276 |
| LIVID ENVIRONMENTAL SOLUT  | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 404444                   | 07/08/2009 |        | 238.70   |        |
|                            | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 407859                   | 07/08/2009 |        | 296.35   |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 535.05   | 218277 |
| LIVINGSTON ANIMAL HOSP     | 2009 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23                       | 07/08/2009 | 293718 | 20.02    |        |
|                            | 2009 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23                       | 07/08/2009 | 293750 | 58.78    |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 78.80    | 218278 |
| LIVINGSTON FEED & FARM SUP | 2009 010-560-392 | ANIMAL SHELTER             | ANIMAL SHELTER           | 07/08/2009 | 293719 | 15.50    |        |
|                            | 2009 010-560-392 | ANIMAL SHELTER             | SHERIFF                  | 07/08/2009 | 293821 | 15.30    |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 30.80    | 218279 |
| LIVINGSTON FIRE DEPARTMENT | 2009 010-543-690 | LIVINGSTON CITY FIRE AGREE | 2ND QTR FY2009           | 07/08/2009 |        | 9,377.50 |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 9,377.50 | 218280 |
| LIVINGSTON LAWN & GARDEN   | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST               | 07/08/2009 | 293599 | 128.09   |        |
|                            | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST               | 07/08/2009 | 293853 | 123.00   |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 251.09   | 218281 |
| LIVINGSTON PROPANE LLP     | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG                | 07/08/2009 | 293882 | 16.00    |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 16.00    | 218282 |
| MAGEE/GREG                 | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BLANTON, D W           | 07/08/2009 |        | 350.00   |        |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/GAINER, ROY J III      | 07/08/2009 |        | 470.00   |        |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | F/AVILEX, ELEQUIEL       | 07/08/2009 |        | 475.00   |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 1,295.00 | 218283 |
| MARK'S PLUMBING PARTS      | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 27641077350A             | 07/08/2009 |        | 74.77    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 27641077350A             | 07/08/2009 |        | 66.82-   |        |
|                            |                  |                            |                          |            |        | -----    |        |
|                            |                  |                            |                          |            |        | 7.95     | 218284 |
| MARTIN MEDICAL SUPPLY      | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | JAIL MEDICAL             | 07/08/2009 |        | 130.90   |        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
|                            |                  |                            |                          |            |        | 130.90   | 218285 |
| MEDICAL RENTAL & SALES     | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | MRSPOLKR00               | 07/08/2009 | 292797 | 15.00    |        |
|                            |                  |                            |                          |            |        | 15.00    | 218286 |
| MEMORIAL HEALTH SYSTEMS    | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK CO/CARD, SARA       | 07/08/2009 |        | 509.00   |        |
|                            |                  |                            |                          |            |        | 509.00   | 218287 |
| MEMORIAL MEDICAL CENTER-LI | 2009 010-696-405 | EMPLOYEE PHYSICALS         | POLK CO. HUMAN RESOURCES | 07/08/2009 |        | 13.24    |        |
|                            |                  |                            |                          |            |        | 13.24    | 218288 |
| MID AMERICAN SPECIALTIES.  | 2009 010-512-491 | INMATE SUPPLIES            | SD77351                  | 07/08/2009 | 292828 | 1,119.71 |        |
|                            |                  |                            |                          |            |        | 1,119.71 | 218289 |
| MID-AMERICAN RESEARCH CHEM | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 00-7114496               | 07/08/2009 | 293683 | 348.03   |        |
|                            |                  |                            |                          |            |        | 348.03   | 218290 |
| MTS SAFETY PRODUCTS, INC.  | 2009 010-560-300 | UNIFORMS                   | SHERIFF                  | 07/08/2009 | 293516 | 779.95   |        |
|                            | 2009 010-560-300 | UNIFORMS                   | SHERIFF                  | 07/08/2009 | 293516 | 521.34   |        |
|                            |                  |                            |                          |            |        | 1,301.29 | 218291 |
| MUSTANG CAT- TRACTOR       | 2009 021-621-456 | PARTS & REPAIR             | 0790000                  | 07/08/2009 | 293769 | 333.84   |        |
|                            | 2009 021-621-456 | PARTS & REPAIR             | 0790000                  | 07/08/2009 | 293769 | 174.00   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293806 | 12.79    |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293806 | 393.96   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293806 | 10.00    |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293806 | 578.14   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293807 | 116.00   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293807 | 1,908.20 |        |
|                            | 2009 022-622-456 | PARTS & REPAIR             | 0790030                  | 07/08/2009 | 293808 | 166.23   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293876 | 10.00    |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | 293876 | 140.16   |        |
|                            | 2009 024-624-456 | PARTS & REPAIRS            | 0790080                  | 07/08/2009 | X91135 | 7.13     |        |
|                            |                  |                            |                          |            |        | 3,062.53 | 218292 |
| MVBA LAW FIRM              | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100862/ALLEN, B A        | 07/08/2009 |        | 28.85    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100862/ALLEN, B A        | 07/08/2009 |        | 20.65    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100861/ALLEN, B A        | 07/08/2009 |        | 37.04    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100861/ALLEN, B A        | 07/08/2009 |        | 4.96     |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101453/ALLEN, B A        | 07/08/2009 |        | 99.00    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098960/ALVAREZ, J P      | 07/08/2009 |        | 34.62    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098960/ALVAREZ, J P      | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098960/ALVAREZ, J P      | 07/08/2009 |        | 20.31    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089719/VLINES, P         | 07/08/2009 |        | 55.20    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098686/ELLIS, H J        | 07/08/2009 |        | 11.54    |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|--------|
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098686/ELLIS, H J     | 07/08/2009 |        | 25.04    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098686/ELLIS, H J     | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098686/ELLIS, H J     | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098686/ELLIS, H J     | 07/08/2009 |        | 31.27    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101267/ESCAMILLA, J A | 07/08/2009 |        | 95.40    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101641/ESCAMILLA, J A | 07/08/2009 |        | 99.00    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089468/FENOGLIO, D F  | 07/08/2009 |        | 72.90    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095209/FOSTER, S R    | 07/08/2009 |        | 73.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096350/GRADNEY, E     | 07/08/2009 |        | 97.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101522/HICKS, C C     | 07/08/2009 |        | 19.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101522/HICKS, C C     | 07/08/2009 |        | 66.60    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101019/HOLMQUIST, R J | 07/08/2009 |        | 90.00    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099471/REAGIE, L A    | 07/08/2009 |        | 93.00    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092666/ROGERS, S B    | 07/08/2009 |        | 73.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41732/HOLMAN, M W     | 07/08/2009 |        | 46.15    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41732/HOLMAN, M W     | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41732/HOLMAN, M W     | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41732/HOLMAN, M W     | 07/08/2009 |        | 6.69     |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087974/ALANIZ, F      | 07/08/2009 |        | 64.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090031/DARDEN, K M    | 07/08/2009 |        | 91.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084567/MEBECHE, A     | 07/08/2009 |        | 23.08    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084567/MEBECHE, A     | 07/08/2009 |        | 68.42    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082856/PARKER, G M    | 07/08/2009 |        | 64.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103382/ROBINSON, J K  | 07/08/2009 |        | 60.00    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084514/RUELAS, J P    | 07/08/2009 |        | 82.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084515/RUELAS, J P    | 07/08/2009 |        | 58.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102744/RUSSE, G M     | 07/08/2009 |        | 85.50    |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102745/RUSSE, G M     | 07/08/2009 |        | 111.00   |        |
|                            | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103402/RUSSE, G M     | 07/08/2009 |        | 99.00    |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 2,126.12 | 218293 |
| NALCOM WIRELESS COMM. INC. | 2009 010-560-422 | RADIO/COMMUNICATION        | SHERIFF               | 07/08/2009 | 293803 | 95.50    |        |
|                            | 2009 010-560-422 | RADIO/COMMUNICATION        | SHERIFF               | 07/08/2009 | 293803 | 51.75    |        |
|                            | 2009 010-560-422 | RADIO/COMMUNICATION        | SHERIFF               | 07/08/2009 | 293499 | 2,060.00 |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 2,207.25 | 218294 |
| O'REILLY AUTOMOTIVE, INC.  | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 773056                | 07/08/2009 | 293561 | 12.68    |        |
|                            | 2009 010-560-454 | VEHICLE REPAIR             | 771189                | 07/08/2009 | 293735 | 72.18    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 773056                | 07/08/2009 | 293780 | 39.98    |        |
|                            | 2009 010-560-454 | VEHICLE REPAIR             | 773056                | 07/08/2009 | 293813 | 6.87     |        |
|                            | 2009 010-560-454 | VEHICLE REPAIR             | 773056                | 07/08/2009 | 293852 | 43.68    |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 773056                | 07/08/2009 | 293888 | 2.70     |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 178.09   | 218295 |
| OFFICE DEPOT CREDIT PLAN   | 2009 010-495-315 | OFFICE SUPPLIES            | 36923416              | 07/08/2009 | 293690 | 39.60    |        |
|                            | 2009 010-497-315 | OFFICE SUPPLIES            | 36923416              | 07/08/2009 | 293641 | 154.54   |        |
|                            | 2009 010-402-400 | DPS-OPERATING              | 36923416              | 07/08/2009 | 293405 | 380.60   |        |
|                            | 2009 010-665-315 | OFFICE SUPPLIES            | 64344599              | 07/08/2009 | 293726 | 68.20    |        |
|                            | 2009 010-665-315 | OFFICE SUPPLIES            | 64344599              | 07/08/2009 | 293726 | 12.59    |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 655.53   | 218296 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                                | ITEM/REASON              | DATE       | PO NO  | AMOUNT | CHECK  |
|----------------------------|------------------|---|--------------------------|------------|--------|--------|--------|
| OMNISTAR, INC              | 2009 010-695-492 | 911 EXPENSES                                | POLK COUNTY EMERG. MGMT. | 07/08/2009 |        | 800.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 800.00 | 218297 |
| ONALASKA I. S. D.          | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL                    | BLACKBURRN S./TRUAN      | 07/08/2009 |        | 100.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 100.00 | 218298 |
| ONALASKA PLUMBING SERVICE  | 2009 021-621-490 | MISCELLANEOUS                               | R&B#1                    | 07/08/2009 | 293926 | 150.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 150.00 | 218299 |
| PACE/TERRELL L.            | 2009 010-226-100 | ATTORNEY FEES PAYABLE                       | POLK CO VS DAVIDSON, M L | 07/08/2009 |        | 150.00 |        |
|                            | 2009 010-226-100 | ATTORNEY FEES PAYABLE                       | POLK CO VS HARRISON, E L | 07/08/2009 |        | 150.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 300.00 | 218300 |
| PARHAM/ R. J.              | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/VARNA JOE, J   |                          | 07/08/2009 |        | 420.00 |        |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/HINZE, KAREN A |                          | 07/08/2009 |        | 510.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 930.00 | 218301 |
| PATRIOT GROUP, LTD         | 2009 010-455-351 | EQUIPMENT MAINTENANCE                       | JP #1                    | 07/08/2009 | 293896 | 310.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 310.00 | 218302 |
| PEINE / TERRY LYNN         | 2009 010-310-110 | TAXES - CURRENT                             | BP007-9600-00            | 07/08/2009 |        | 177.77 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 177.77 | 218303 |
| PETERS TRACTOR & EQUIPMENT | 2009 024-624-456 | PARTS & REPAIRS                             | R&B#4                    | 07/08/2009 | 293788 | 88.23  |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                     | POLK CO                  | 07/08/2009 | 293566 | 7.49   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                             | R&B#3                    | 07/08/2009 | 293948 | 7.11   |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 102.83 | 218304 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS                     | A1076                    | 07/08/2009 | 293498 | 148.00 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 148.00 | 218305 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 127.80 |        |
|                            | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 98.40  |        |
|                            | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 174.00 |        |
|                            | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 94.20  |        |
|                            | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 240.60 |        |
|                            | 2009 010-691-430 | ADVERTISING/PUBLICATIONS                    | POL3276811-91879         | 07/08/2009 |        | 201.60 |        |
|                            |                  |   |                          |            |        | -----  |        |
|                            |                  |   |                          |            |        | 936.60 | 218306 |
| POLK COUNTY TRACTOR SUPPLY | 2009 022-622-456 | PARTS & REPAIR                              | R&B#2                    | 07/08/2009 | 293764 | 39.15  |        |
|                            | 2009 022-622-456 | PARTS & REPAIR                              | R&B#2                    | 07/08/2009 | 293848 | 369.24 |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                             | R&B#3                    | 07/08/2009 | 293949 | 12.94  |        |
|                            | 2009 022-622-456 | PARTS & REPAIR                              | R&B#2                    | 07/08/2009 | 293929 | 137.40 |        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                                 | ITEM/REASON       | DATE       | PO NO  | AMOUNT | CHECK  |
|----------------------------|------------------|--|-------------------|------------|--------|--------|--------|
|                            |                  |  |                   |            |        | 558.73 | 218307 |
| POSTNET                    | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES                     | 0013              | 07/08/2009 | 293731 | 10.26  |        |
|                            | 2009 010-475-490 | MISCELLANEOUS                                | 0013              | 07/08/2009 | 293592 | 12.59  |        |
|                            | 2009 010-475-406 | APPELLATE EXPENSES                           | 0013              | 07/08/2009 | 293687 | 11.40  |        |
|                            | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES                     | 0013              | 07/08/2009 | 293890 | 11.29  |        |
|                            |                  |  |                   |            |        | 45.54  | 218308 |
| PREMIER TIRE               | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT JOHN GREG GARDNER |                   | 07/08/2009 |        | 20.37  |        |
|                            |                  |  |                   |            |        | 20.37  | 218309 |
| QUALITY CLEANERS           | 2009 010-560-300 | UNIFORMS                                     | SHERIFF           | 07/08/2009 | 293680 | 285.75 |        |
|                            |                  |  |                   |            |        | 285.75 | 218310 |
| QUALITY MARINE SERVICE INC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES                     | 1547              | 07/08/2009 | 293834 | 22.32  |        |
|                            |                  |  |                   |            |        | 22.32  | 218311 |
| QUILL CORPORATION          | 2009 010-402-400 | DPS-OPERATING                                | C4972877          | 07/08/2009 | 293595 | 185.37 |        |
|                            |                  |  |                   |            |        | 185.37 | 218312 |
| R & D GROCERY              | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT JOHN GREG GARDNER |                   | 07/08/2009 |        | 19.63  |        |
|                            |                  |  |                   |            |        | 19.63  | 218313 |
| R.B. 'S WATER DEPOT        | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES                       | R&B#2             | 07/08/2009 | 293765 | 137.50 |        |
|                            | 2009 010-497-315 | OFFICE SUPPLIES                              | POLK CO TREASURER | 07/08/2009 |        | 10.83  |        |
|                            | 2009 010-435-490 | CONTINGENCIES                                | POLK CO JURY ROOM | 07/08/2009 |        | 29.00  |        |
|                            |                  |  |                   |            |        | 177.33 | 218314 |
| RED BARN BUILDERS SUPPLY I | 2009 021-621-338 | CULVERTS                                     | 0028700           | 07/08/2009 | 293978 | 701.65 |        |
|                            |                  |  |                   |            |        | 701.65 | 218315 |
| REINHARDT AUTO PARTS INC   | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 5.92   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 20.38  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 3.32   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 4.80   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 12.99  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 18.04  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 23.98  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 39.96  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 4.97   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 4.99   |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 15.79  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 25.98  |        |
|                            | 2009 023-623-456 | PARTS & REPAIRS                              | 760               | 07/08/2009 | 293947 | 3.00   |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                                     | ITEM/REASON | DATE       | PO NO  | AMOUNT            | CHECK         |
|----------------------------|------------------|--|-------------|------------|--------|-------------------|---------------|
|                            | 2009 023-623-456 | PARTS & REPAIRS                                  | 760         | 07/08/2009 | 293947 | 39.57             |               |
|                            | 2009 023-623-456 | PARTS & REPAIRS                                  | 760         | 07/08/2009 | 293947 | 3.03              |               |
|                            | 2009 023-623-456 | PARTS & REPAIRS                                  | 760         | 07/08/2009 | 293947 | 6.06              |               |
|                            |                  |  |             |            |        | <b>232.78</b>     | <b>218316</b> |
| RELIABLE PARTS CO.         | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE                           | 7345        | 07/08/2009 | 293603 | 459.95            |               |
|                            |                  |  |             |            |        | <b>459.95</b>     | <b>218317</b> |
| RELIABLE-THE OFFICES SUPPL | 2009 010-695-492 | 911 EXPENSES                                     | 01317252    | 07/08/2009 | 293031 | 200.12            |               |
|                            | 2009 010-695-492 | 911 EXPENSES                                     | 01317252    | 07/08/2009 | 293031 | 303.64            |               |
|                            | 2009 010-695-315 | OFFICE SUPPLIES                                  | 01317252    | 07/08/2009 | 293752 | 407.60            |               |
|                            | 2009 010-695-315 | OFFICE SUPPLIES                                  | 01317252    | 07/08/2009 | 293752 | 43.77             |               |
|                            | 2009 010-695-315 | OFFICE SUPPLIES                                  | 01317252    | 07/08/2009 | 293752 | 35.99             |               |
|                            |                  |  |             |            |        | <b>991.12</b>     | <b>218318</b> |
| REPUBLICAN PARTY           | 2009 010-403-484 | ELECTION EXPENSE                                 | POLK COUNTY | 07/08/2009 |        | 144.94            |               |
|                            |                  |  |             |            |        | <b>144.94</b>     | <b>218319</b> |
| RICHARDS ELECTRIC          | 2009 024-624-456 | PARTS & REPAIRS                                  | R&B#4       | 07/08/2009 | 293789 | 941.66            |               |
|                            |                  |  |             |            |        | <b>941.66</b>     | <b>218320</b> |
| ROBERTS / JENNIE M         | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/WYATT, JONATHAN O   |             | 07/08/2009 |        | 360.00            |               |
|                            |                  |  |             |            |        | <b>360.00</b>     | <b>218321</b> |
| ROMCO EQUIPMENT CO.        | 2009 021-621-571 | ROAD MACHINERY/EQUIP/VEHIC                       | 40587       | 07/08/2009 | 293923 | 101,797.00        |               |
|                            | 2009 021-621-571 | ROAD MACHINERY/EQUIP/VEHIC                       | 40587       | 07/08/2009 | 293924 | 22,779.00         |               |
|                            |                  |  |             |            |        | <b>124,576.00</b> | <b>218322</b> |
| ROTH, JOE D.               | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HOLMAN, C R         |             | 07/08/2009 |        | 150.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HAWKINS, T M        |             | 07/08/2009 |        | 200.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/RODGERS, E C        |             | 07/08/2009 |        | 435.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/SIMMONS, J JR       |             | 07/08/2009 |        | 360.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/CASON, M E JR       |             | 07/08/2009 |        | 360.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/BROWN, R D          |             | 07/08/2009 |        | 360.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/THOMPSON, N         |             | 07/08/2009 |        | 660.00            |               |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/WHITE, J A          |             | 07/08/2009 |        | 185.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/CAMERON, R B SR    |             | 07/08/2009 |        | 375.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/HOWELL, C A       |             | 07/08/2009 |        | 100.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/GARDNER, T D      |             | 07/08/2009 |        | 150.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/MESSER, M A       |             | 07/08/2009 |        | 100.00            |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/JOHNSON, ROBERT A |             | 07/08/2009 |        | 150.00            |               |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT F/PIXLEY, JASON L      |             | 07/08/2009 |        | 475.00            |               |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT F/GARONER, LAMAR C     |             | 07/08/2009 |        | 440.00            |               |
|                            |                  |  |             |            |        | <b>4,500.00</b>   | <b>218323</b> |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                                   | ITEM/REASON         | VOL. DATE  | 55 PAGE 3173<br>PO NO | AMOUNT           | CHECK         |
|----------------------------|------------------|--|---------------------|------------|-----------------------|------------------|---------------|
| ROWE/ BURRELL              | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/WILLIS, A         |                     | 07/08/2009 |                       | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/HOWELL, E         |                     | 07/08/2009 |                       | 300.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HOLDINGER, J      |                     | 07/08/2009 |                       | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/GRIMES, D         |                     | 07/08/2009 |                       | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MONTEAUX, T       |                     | 07/08/2009 |                       | 150.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/CONTRUAS, JOSE  |                     | 07/08/2009 |                       | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/ZELAYA, AARON   |                     | 07/08/2009 |                       | 150.00           |               |
|                            |                  |  |                     |            |                       | <b>1,000.00</b>  | <b>218324</b> |
| RYAN/DAVID                 | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/IVES, R JR        |                     | 07/08/2009 |                       | 620.00           |               |
|                            |                  |  |                     |            |                       | <b>620.00</b>    | <b>218325</b> |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 603                 | 07/08/2009 | 293586                | 11.27            |               |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 603                 | 07/08/2009 | 293668                | 23.58            |               |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 603                 | 07/08/2009 | 293753                | 6.00             |               |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 603                 | 07/08/2009 | 293816                | 14.44            |               |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 603                 | 07/08/2009 | 293884                | 10.10            |               |
|                            |                  |  |                     |            |                       | <b>65.39</b>     | <b>218326</b> |
| SCENIC LOOP VFD            | 2009 034-694-543 | VFD DISASTER EXPENSES                          | POLK COUNTY         | 07/08/2009 |                       | 10,096.00        |               |
|                            |                  |  |                     |            |                       | <b>10,096.00</b> | <b>218327</b> |
| SCHROCK / CYNTHIA          | 2009 010-310-110 | TAXES - CURRENT                                | 10858-0004-01       | 07/08/2009 |                       | 5.17             |               |
|                            |                  |  |                     |            |                       | <b>5.17</b>      | <b>218328</b> |
| SCOTT-MERRIMAN, INC.       | 2009 010-450-315 | OFFICE SUPPLIES                                | P001                | 07/08/2009 | 293558                | 828.00           |               |
|                            |                  |  |                     |            |                       | <b>828.00</b>    | <b>218329</b> |
| SEGNO FIRE DEPT.           | 2009 034-694-543 | VFD DISASTER EXPENSES                          | POLK COUNTY         | 07/08/2009 |                       | 1,668.00         |               |
|                            |                  |  |                     |            |                       | <b>1,668.00</b>  | <b>218330</b> |
| SHERIFF'S ASSOC OF TEXAS   | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES                       | POLK COUNTY SHERIFF | 07/08/2009 |                       | 150.00           |               |
|                            |                  |  |                     |            |                       | <b>150.00</b>    | <b>218331</b> |
| SIRCHIE FINGER PRINT LAB.  | 2009 010-560-336 | FINGERPRINT SUPPLIES/EQUIP                     | 00-0077351          | 07/08/2009 | 293723                | 296.66           |               |
|                            |                  |  |                     |            |                       | <b>296.66</b>    | <b>218332</b> |
| SITTON/SHELLY              | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/WEBB GUARDIANSHIP |                     | 07/08/2009 |                       | 200.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/PERRY, MATTHEW    |                     | 07/08/2009 |                       | 100.00           |               |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/DONOVAN, JAN     |                     | 07/08/2009 |                       | 150.00           |               |
|                            |                  |  |                     |            |                       | <b>450.00</b>    | <b>218333</b> |
| SMITH / L D JR             | 2009 010-310-110 | TAXES - CURRENT                                | 10043-0005-00       | 07/08/2009 |                       | 265.64           |               |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|--------|
|                            | 2009 010-310-110 | TAXES - CURRENT            | 10043-0005-00         | 07/08/2009 |        | 138.93   |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 404.57   | 218334 |
| SNOWDEN DISTRIBUTING COMPA | 2009 010-512-490 | MISCELLANEOUS              | POLK COUNTY SHERIFF   | 07/08/2009 |        | 130.00   |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 130.00   | 218335 |
| SOUTH POLK CO FIRE DEPT IN | 2009 034-694-543 | VFD DISASTER EXPENSES      | POLK COUNTY           | 07/08/2009 |        | 8,633.10 |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 8,633.10 | 218336 |
| SOUTHEAST TEXAS FOOD BANK  | 2009 051-645-333 | RAW FOOD                   | 10069                 | 07/08/2009 | 293795 | 251.08   |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 251.08   | 218337 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES                  | JP#2/JOHNSON/DUNNAM   | 07/08/2009 |        | 1,500.00 |        |
|                            | 2009 010-691-405 | AUTOPSIES                  | JP#2/JOHNSON/PICHARDO | 07/08/2009 |        | 1,500.00 |        |
|                            | 2009 010-691-405 | AUTOPSIES                  | JP#1/LONGION/HINDSMAN | 07/08/2009 |        | 1,500.00 |        |
|                            | 2009 010-691-405 | AUTOPSIES                  | JP#1/LONGION/WONZER   | 07/08/2009 |        | 1,500.00 |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 6,000.00 | 218338 |
| SOUTHERN TIRE MART, LLC    | 2009 022-622-354 | TIRES/TUBES                | 209122                | 07/08/2009 | 293979 | 795.00   |        |
|                            | 2009 024-624-354 | TIRES/TUBES                | 209122                | 07/08/2009 | 293980 | 5,600.60 |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 6,395.60 | 218339 |
| STARR AUTO TRIM & UPHOLSTE | 2009 010-560-454 | VEHICLE REPAIR             | SHERIFF               | 07/08/2009 | 293686 | 547.21   |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 547.21   | 218340 |
| STERICYCLE INC             | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576               | 07/08/2009 |        | 60.76    |        |
|                            | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576               | 07/08/2009 |        | 60.76    |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 121.52   | 218341 |
| STORY-WRIGHT CO., INC      | 2009 010-458-315 | OFFICE SUPPLIES            | 108056                | 07/08/2009 | 293607 | 21.84    |        |
|                            | 2009 010-403-315 | OFFICE SUPPLIES            | 108042                | 07/08/2009 | 293588 | 518.75   |        |
|                            | 2009 010-403-315 | OFFICE SUPPLIES            | 108042                | 07/08/2009 | 293588 | 104.49   |        |
|                            | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT  | 108006                | 07/08/2009 | 293593 | 905.42   |        |
|                            | 2009 010-475-315 | OFFICE SUPPLIES            | 108060                | 07/08/2009 | 293855 | 690.81   |        |
|                            | 2009 010-403-315 | OFFICE SUPPLIES            | 108042                | 07/08/2009 | 293823 | 73.30    |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 2,314.61 | 218342 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES                  | 317727                | 07/08/2009 | 293671 | 1,580.54 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 317727                | 07/08/2009 | 293671 | 24.09    |        |
|                            | 2009 010-512-333 | GROCERIES                  | 317727                | 07/08/2009 | 293831 | 1,254.16 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 317727                | 07/08/2009 | 293831 | 18.99    |        |
|                            | 2009 010-512-333 | GROCERIES                  | 317727                | 07/08/2009 | 293913 | 1,399.31 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 317727                | 07/08/2009 | 293913 | 48.54    |        |
|                            |                  |                            |                       |            |        | -----    |        |
|                            |                  |                            |                       |            |        | 4,325.63 | 218343 |



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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| TEJAS PAINT AND FLOORING   | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG               | 07/08/2009 | 293679 | 2,264.83 |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 2,264.83 | 218344 |
| TEK-COM TECHNOLOGIES INC.  | 2009 010-503-410 | CONTRACT SERVICES          | POLK COUNTY             | 07/08/2009 |        | 637.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 637.00   | 218345 |
| TELCOM SUPPLY INC.         | 2009 010-409-420 | TELEPHONE                  | EXTENSION               | 07/08/2009 | 292944 | 352.90   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 352.90   | 218346 |
| TELREPCO, INC              | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | 8353                    | 07/08/2009 | 293967 | 74.00    |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 74.00    | 218347 |
| TEXAS AGRILIFE EXTENSION S | 2009 021-621-427 | TRAVEL/TRAINING            | 5742                    | 07/08/2009 | 293981 | 100.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 100.00   | 218348 |
| TEXAS ASSOCIATION OF COUNT | 2009 021-621-427 | TRAVEL/TRAINING            | 196801                  | 07/08/2009 | 293790 | 225.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 225.00   | 218349 |
| TEXAS DEPARTMENT OF HEALTH | 2009 010-228-100 | BVS-BIRTH CERTF.FEES       | 00000017                | 07/08/2009 |        | 382.47   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 382.47   | 218350 |
| TEXAS DEPT OF PUBLIC SAFET | 2009 010-228-403 | VICTIM RESTITUTION         | TERRY GAIL BEST         | 07/08/2009 |        | 140.00   |        |
|                            | 2009 010-228-403 | VICTIM RESTITUTION         | WAYON JOHNSON/2009-0188 | 07/08/2009 |        | 140.00   |        |
|                            | 2009 010-228-403 | VICTIM RESTITUTION         | WAYON JOHNSON/2009-0189 | 07/08/2009 |        | 140.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 420.00   | 218351 |
| TEXAS IMAGING SYSTEMS INC  | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2883            | 07/08/2009 |        | 228.24   |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2900            | 07/08/2009 |        | 519.31   |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2875            | 07/08/2009 |        | 45.00    |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2899            | 07/08/2009 |        | 64.88    |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2898            | 07/08/2009 |        | 17.55    |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2901            | 07/08/2009 |        | 333.76   |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2816            | 07/08/2009 |        | 47.54    |        |
|                            | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2886            | 07/08/2009 |        | 134.13   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 1,390.41 | 218352 |
| TEXAS PARKS & WILDLIFE     | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES  | CASTILLO, R/PAW         | 07/08/2009 |        | 49.30    |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 49.30    | 218353 |
| TEXAS PARKS AND WILDLIFE   | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES  | TREJO, V/PAW            | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES  | MCCLESKEY, J/PAW        | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES  | BUTCHER, L/PAW          | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES  | PHILLIP, B/PAW          | 07/08/2009 |        | 49.30    |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON            | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|---------------------------|------------------------|------------|--------|----------|--------|
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LAURENT, J/PAW         | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LAURENT, H/PAW         | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | DEANDRA, W/PAW         | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | ACKLEY, D L/PAW        | 07/08/2009 |        | 49.30    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | TOBIAZ, C/PAW          | 07/08/2009 |        | 49.30    |        |
|                            |                  |                           |                        |            |        | 443.70   | 218354 |
| TEXAS PARKS AND WILDLIFE   | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | ANDERSON, M/PAW        | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | ANDERSON, J/PAW        | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | DIDERICH, R.PAW        | 07/08/2009 |        | 170.00   |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | DRY, J/PAW             | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BARRETT, J/PAW         | 07/08/2009 |        | 170.00   |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BURGE, F/PAW           | 07/08/2009 |        | 47.55    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | DINKLER, C/PAW         | 07/08/2009 |        | 170.00   |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | COLIER, C/PAW          | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | KNAPP, D/PAW           | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BOUDREAUX, J           | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | FOYT, D/PAW            | 07/08/2009 |        | 85.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BASS, G/PAW            | 07/08/2009 |        | 77.00    |        |
|                            | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | FOSHEE, K/PAW          | 07/08/2009 |        | 85.00    |        |
|                            |                  |                           |                        |            |        | 1,314.55 | 218355 |
| TEXAS TRUCK ACCESSORIES    | 2009 010-560-454 | VEHICLE REPAIR            | SHERIFF                | 07/08/2009 | 293656 | 65.00    |        |
|                            |                  |                           |                        |            |        | 65.00    | 218356 |
| THOMAS SUPPLY, INC.        | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293773 | 219.31   |        |
|                            | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293773 | 219.31   |        |
|                            | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293773 | 228.33   |        |
|                            | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293791 | 564.96   |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG   | MAINT ENG              | 07/08/2009 | 293652 | 109.74   |        |
|                            | 2009 024-624-338 | CULVERTS                  | 367                    | 07/08/2009 | 293859 | 1,196.71 |        |
|                            | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293849 | 10.47    |        |
|                            | 2009 024-624-338 | CULVERTS                  | 367                    | 07/08/2009 | 293850 | 833.55   |        |
|                            | 2009 022-622-338 | CULVERTS                  | 365                    | 07/08/2009 | 293930 | 299.17   |        |
|                            | 2009 024-624-338 | CULVERTS                  | 367                    | 07/08/2009 | 293982 | 1,250.32 |        |
|                            |                  |                           |                        |            |        | 4,931.87 | 218357 |
| TIPPINS / ALMA             | 2009 010-695-321 | BDLG & SEWAGE EXPENSES    | POLK COUNTY EMERG MGMT | 07/08/2009 |        | 3,675.00 |        |
|                            |                  |                           |                        |            |        | 3,675.00 | 218358 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS           | R&B#3                  | 07/08/2009 | 293953 | 975.00   |        |
|                            |                  |                           |                        |            |        | 975.00   | 218359 |
| TRIPLE S STEEL SUPPLY      | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG   | 67265                  | 07/08/2009 | 293596 | 675.95   |        |
|                            | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG   | 67265                  | 07/08/2009 | 293596 | 59.85    |        |
|                            |                  |                           |                        |            |        | 735.80   | 218360 |

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| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON   | DATE       | PO NO  | AMOUNT    | CHECK    |
|---------------------------|------------------|----------------------------|---------------|------------|--------|-----------|----------|
| TXI OPERATIONS LP         | 2009 022-622-339 | ROAD MATERIAL              | 44444101      | 07/08/2009 | 293812 | 3,517.80  |          |
|                           | 2009 022-622-339 | ROAD MATERIAL              | 44444101      | 07/08/2009 | 293812 | 3,251.30  |          |
|                           | 2009 022-622-339 | ROAD MATERIAL              | 44444101      | 07/08/2009 | X91089 | 3,510.00  |          |
|                           | 2009 022-622-339 | ROAD MATERIAL              | 44444101      | 07/08/2009 | X91089 | 3,517.80  |          |
|                           | 2009 022-622-339 | ROAD MATERIAL              | 44444101      | 07/08/2009 | X91089 | 3,268.20  |          |
|                           |                  |                            |               |            |        | 17,065.10 | 218361   |
| VESS/ GARY SR.            | 2009 010-560-454 | VEHICLE REPAIR             | SHERIFF       | 07/08/2009 | 293900 | 133.44    |          |
|                           |                  |                            |               |            |        | 133.44    | 218362   |
| VINYL CONNECTION          | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | MAINT ENG     | 07/08/2009 | 293865 | 90.00     |          |
|                           | 2009 010-511-460 | BUILDING SIGNAGE           | MAINT ENG     | 07/08/2009 | 293865 | 160.00    |          |
|                           |                  |                            |               |            |        | 250.00    | 218363   |
| W.W. GRAINGER, INC.       | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293491 | 32.34     |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293449 | 149.40    |          |
|                           | 2009 010-511-451 | MAINTENANCE INSPECTIONS    | 845877778     | 07/08/2009 | 293449 | 200.05    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293449 | 151.56-   |          |
|                           | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE     | 845877778     | 07/08/2009 | 293396 | 39.24     |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293435 | 155.41    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293435 | 90.60-    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293454 | 670.50    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293454 | 299.16-   |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293454 | 134.88-   |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293454 | 85.92-    |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293120 | 239.28    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293120 | 175.16    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293120 | 40.32-    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293120 | 92.28-    |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293604 | 194.43    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293604 | 213.48    |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293729 | 1,441.80  |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293729 | 18.92     |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293709 | 428.40    |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293682 | 53.23     |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293734 | 58.26     |          |
|                           | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778     | 07/08/2009 | 293734 | 78.54     |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293798 | 59.09     |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293798 | 11.21     |          |
|                           | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778     | 07/08/2009 | 293798 | 22.50     |          |
|                           |                  |                            |               |            |        |           | 3,346.52 |
| WAL-MART                  | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | LISA FLOWERS' | 07/08/2009 |        | 89.23     |          |
|                           |                  |                            |               |            |        | 89.23     | 218365   |
| WEST GROUP PAYMENT CENTER | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | 10000080294   | 07/08/2009 |        | 336.00    |          |
|                           | 2009 040-650-334 | OPERATING EXPENSE          | 1003131359    | 07/08/2009 |        | 4.48      |          |
|                           | 2009 040-650-334 | OPERATING EXPENSE          | 1003131359    | 07/08/2009 |        | 424.96    |          |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
|                            | 2009 040-650-334 | OPERATING EXPENSE          | 1003131357              | 07/08/2009 |        | 309.00   |        |
|                            | 2009 040-650-334 | OPERATING EXPENSE          | 1003131357              | 07/08/2009 |        | 211.50   |        |
|                            | 2009 040-650-334 | OPERATING EXPENSE          | 1000102154              | 07/08/2009 |        | 52.00    |        |
|                            | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES   | 1000080294              | 07/08/2009 |        | 202.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 1,539.94 | 218366 |
| WILBURN'S WHOLESALE        | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST              | 07/08/2009 | 293602 | 256.20   |        |
|                            | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST              | 07/08/2009 | 293713 | 62.18    |        |
|                            | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST              | 07/08/2009 | 293713 | 87.40    |        |
|                            | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST              | 07/08/2009 | 293713 | 8.60     |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 414.38   | 218367 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES                  | 93700                   | 07/08/2009 | 293670 | 1,082.47 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 93700                   | 07/08/2009 | 293670 | 45.50    |        |
|                            | 2009 010-512-333 | GROCERIES                  | 93700                   | 07/08/2009 | 293830 | 1,055.50 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 93700                   | 07/08/2009 | 293830 | 30.00    |        |
|                            | 2009 010-512-333 | GROCERIES                  | 93700                   | 07/08/2009 | 293912 | 1,053.64 |        |
|                            | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES      | 93700                   | 07/08/2009 | 293912 | 104.26   |        |
|                            | 2009 051-645-360 | RAW FOOD/AGRI GRANT        | 69170                   | 07/08/2009 | 293809 | 644.41   |        |
|                            | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 69170                   | 07/08/2009 | 293809 | 87.50    |        |
|                            | 2009 051-645-360 | RAW FOOD/AGRI GRANT        | 69170                   | 07/08/2009 | 293794 | 610.82   |        |
|                            | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 69170                   | 07/08/2009 | 293794 | 150.46   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 4,864.56 | 218368 |
| WILLIAMS/DANA T            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HARRINGTON, M S       | 07/08/2009 |        | 150.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JOHNSON, W W          | 07/08/2009 |        | 250.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HON, M W              | 07/08/2009 |        | 100.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/COLEMAN, C            | 07/08/2009 |        | 100.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MUSSELEWHITE, R L     | 07/08/2009 |        | 250.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/SHAFFER, B A        | 07/08/2009 |        | 150.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/BRANAM, H           | 07/08/2009 |        | 100.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KEITH, DOLTON        | 07/08/2009 |        | 80.00    |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/TRUELOVE, BARRY JR   | 07/08/2009 |        | 100.00   |        |
|                            | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/AULL, ANTONIA R       | 07/08/2009 |        | 350.00   |        |
|                            | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/RUIZ, YARITZA J     | 07/08/2009 |        | 100.00   |        |
|                            | 2009 010-465-408 | ATTORNEY FEES-258TH COURT  | F/WESTBROOKS, WILLAIM E | 07/08/2009 |        | 400.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 2,130.00 | 218369 |
| WINTERSGILL/DAVID          | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/LINDLEY, M            | 07/08/2009 |        | 560.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 560.00   | 218370 |
| WRIGHT / JUSTIN            | 2009 010-560-392 | ANIMAL SHELTER             | POLK COUNTY ANIMAL SHEL | 07/08/2009 |        | 150.00   |        |
|                            |                  |                            |                         |            |        | -----    |        |
|                            |                  |                            |                         |            |        | 150.00   | 218371 |

DATE 07/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218178  
BANK ACCOUNT: ALL

TO: 218371

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| VENDOR<br>NAME | ACCOUNT<br>NUMBER | ACCOUNT<br>NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|-----------------|-------------|------|-------|--------|-------|
|----------------|-------------------|-----------------|-------------|------|-------|--------|-------|

|                      |            |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 443,491.51 |
| TOTAL VOID CHECKS    | 0.00       |

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|                    |            |
|--------------------|------------|
| TOTAL CHECK AMOUNT | 443,491.51 |
|--------------------|------------|

COPY

June 24, 2009 - July 14, 2009

| NO.  | EMPLOYEE             | DEPT                  | JOB DESCRIPTION                     | TYPE OF EMPLOYMENT   | GROUP STEP & WAGE     | ACTION TAKEN   |
|------|----------------------|-----------------------|-------------------------------------|----------------------|-----------------------|--|
| (1)  | NOAH R. BRUMLEY      | MAINT/<br>ENGINEERING | 806<br>ASST. MAINTENANCE TECHNICIAN | REGULAR<br>FULL TIME | 12/02<br>\$22,442.71  | RECLASSIFICATION TO REG FT. #805, MAINT. TECHNICIAN, 16/01, \$26,593.08<br>EFFECTIVE 07/20/2009                |
| (2)  | ALLAN D. HUGHES      | MAINT/<br>CUSTODIAL   | 803<br>CUSTODIAL/MAINTENANCE WORKER | REGULAR<br>FULL TIME | 09/01<br>\$18,951.13  | RECLASSIFICATION TO REG FT. #806, ASST. MAINT. TECHNICIAN, 12/01, \$21,915.68<br>EFFECTIVE 07/20/2009          |
| (3)  | JOEL B. WOOD         | R&B<br>PCT. #4        | 108<br>HEAVY EQUIPMENT OPERATOR     | LABOR POOL           | 16/(01)<br>\$12,79/HR | RECLASSIFICATION TO REG FT. #108, HEAVY EQUIPMENT OPERATOR, 16/01, \$26,593.08<br>EFFECTIVE 07/20/2009         |
| (4)  | CARLA D. SIMONS      | AGING/<br>CORRIGAN    | 1269<br>AGING SERVICES WORKER       | REGULAR<br>FULL TIME | 11/06<br>\$23,562.65  | RECLASSIFICATION TO LABOR POOL, #1269, AGING SERVICES WORKER, \$11.33/HR<br>EFFECTIVE 07/06/2009               |
| (5)  | DONALD W. MILNER     | JAIL                  | 1055<br>CORRECTIONS OFFICER         | REGULAR<br>FULL TIME | 14/01<br>\$24,133.60  | EMERGENCY RE-HIRE<br>EFFECTIVE 06/24/2009  |
| (6)  | LOLA MAE WILLS       | AGING/<br>LIVINGSTON  | 1265<br>COOK                        | LABOR POOL           | 09/(02)<br>\$9.33/HR  | EMERGENCY RECLASSIFICATION TO REG FT. #1269, AGING SERVICES WORKER, 11/03, \$21,915.68<br>EFFECTIVE 07/06/2009 |
| (7)  | CAMILLIA DALE FISCAL | AGING/<br>LIVINGSTON  | 1269<br>AGING SERVICES WORKER       | REGULAR<br>FULL TIME | 11/05<br>\$22,991.70  | RECLASSIFICATION TO REG FT. #1262, SITE MANAGER (AGING SERVICES), 15/01, \$25,341.38<br>EFFECTIVE 09/14/2009   |
| (8)  | JOHN JASPER JONES    | AGING/<br>LIVINGSTON  | 1265<br>COOK                        | LABOR POOL           | 09/(01)<br>\$9.11/HR  | NEW HIRE<br>EFFECTIVE 07/15/2009   |
| (9)  | SCOTT CLAY WRIGHT    | SHERIFF               | 1037<br>DEPUTY SHERIFF (PATROL)     | REGULAR<br>FULL TIME | 20/03<br>\$33,927.58  | MERIT INCREASE TO 20/05, \$35,618.47<br>EFFECTIVE 07/20/2009   |
| (10) | DONNIE R. PATE       | MAINT/<br>CUSTODIAL   | 803<br>ASST. MAINTENANCE TECHNICIAN | REGULAR<br>FULL TIME | 09/01<br>\$18,951.13  | NEW HIRE<br>EFFECTIVE 07/15/2009   |
| (11) |                      |                       |                                     |                      |                       |  |
| (12) |                      |                       |                                     |                      |                       |  |
| (13) |                      |                       |                                     |                      |                       |  |
| (14) |                      |                       |                                     |                      |                       |  |
| (15) |                      |                       |                                     |                      |                       |  |
| (16) |                      |                       |                                     |                      |                       |  |
| (17) |                      |                       |                                     |                      |                       |  |
| (18) |                      |                       |                                     |                      |                       |  |
| (19) |                      |                       |                                     |                      |                       |  |
| (20) |                      |                       |                                     |                      |                       |  |

**AGREEMENT FOR AUCTIONS OF ABANDONED MOTOR VEHICLES**

THIS AGREEMENT is made by and between Polk County and Polk County Sheriff's Office, hereinafter as the "County," and Texas Auto Title & Registration Consultants, Inc., hereinafter "Texas Auto Title."

**SECTION 1: RECITALS**

WHEREAS, from time to time motor vehicles, outboard motors, and/or watercrafts are abandoned throughout County;

WHEREAS, Chapter 683 of the TEXAS TRANSPORTATION CODE, hereinafter "Chapter 683" authorizes a law enforcement agency to take custody of an abandoned motor vehicle, outboard motor, and/or watercraft and sets out certain mandatory notification and procedures for the public auction of an abandoned motor vehicle, outboard motor, and/or watercraft permit transfer to the purchaser of an abandoned motor vehicle, outboard motor, and/or watercraft free and clear of all liens and claims of ownership;

WHEREAS, County desires to employ Texas Auto Title to send out the required notices and administer and conduct public auctions of abandoned motor vehicles, outboard motors, and/or watercrafts, in accordance with the provisions of Chapter 683;

WHEREAS, Texas Auto Title is willing to provide notification services and to administer and conduct auctions of abandoned motor vehicles, outboard motors, and/or watercrafts that are in County's custody, in accordance with the provisions of Chapter 683, in exchange for the consideration hereinafter described;

NOW, THEREFORE, subject to the terms and conditions and in consideration of the mutual promises hereinafter stated, County and Texas Auto Title agree as follows:

**SECTION 2: DEFINITIONS**

*Abandoned Motor Vehicle, Outboard Motors, &/or Watercrafts* shall mean the following:

- (1) a motor vehicle, outboard motor, &/or watercraft that is inoperable and more than five years old and left unattended on public property for more than 48 hours;
- (2) a motor vehicle, outboard motor, &/or watercraft that has remained illegally on public property for a period of more than 48 hours;
- (3) a motor vehicle, outboard motor, &/or watercraft that has remained on private property without the consent of the owner or person in control of the property for more than 48 hours;
- (4) a motor vehicle, outboard motor, &/or watercraft left unattended on the right-of-way of a designated county, state, or federal highway within this state for more than 48 hours or for more than 12 hours on a turnpike project constructed and maintained by the Texas Turnpike Authority or a controlled access highway as defined by Section 541.302 of the TEXAS TRANSPORTATION CODE or as it may be amended; or
- (5) a motor vehicle, outboard motor, &/or watercraft that has been reported abandoned to County or its agent by a garagekeeper, as set forth and provided in Section 683.031 of the TEXAS TRANSPORTATION CODE.

*Garagekeeper* shall mean an owner or operator of a storage facility, set forth in Section 683.001(2) of Chapter 683, or as it may be amended.

*County* shall mean Polk County and Polk County Sheriff's Office.

*Motor Vehicle* shall mean a vehicle that is subject to registration under Chapter 501 of the TEXAS TRANSPORTATION CODE, or as it may be amended.

*Storage Facility* shall mean a garage, parking lot, or establishment of the servicing, repairing, and parking of motor vehicles, as set forth in Section 683.001(7) of Chapter 683 or as it may be amended.

*Outboard motor* means an outboard motor subject to registration under Chapter 31, Parks and Wildlife Code.

*Watercraft* means a vessel subject to registration under Chapter 31, Parks and Wildlife Code.

### SECTION 3: DUTIES OF THE SHERIFF'S DEPARTMENT

- (A) County shall determine that an automobile, outboard motor, and/or watercraft are "abandoned" as defined in Chapter 683 or as it may be amended.
- (B) County shall verify for Texas Auto Title whether a vehicle, outboard motor, and/or watercraft is reported stolen and maintain records in their office for two years.
- (C) County shall provide to each garagekeepers within the County a copy of the list below policies, that sets out certain obligations County shall require of a garagekeeper to perform, as follows:

- (1) Garagekeepers who hold, store, or possess a motor vehicle, outboard motor and/or watercraft that is deemed to be abandoned, as set forth in Sec. 683.031 of Chapter 683, shall notify Texas Auto Title, with copy to County.  
Notice to Texas Auto Title shall be sent to:

Texas Auto Title & Registration Consultants, Inc.  
P.O. Box 18717 Corpus Christ, Texas 78480-8717

- (2) Garagekeepers shall pay the \$10.00 notification/reporting fee directly to Texas Auto Title.
- (3) All abandoned motor vehicles, outboard motor, and/or watercraft reported to County shall be considered to be in the custody of County whether the abandoned motor vehicle is stored at the garagekeeper's storage facility or removed by County in accordance with the provisions of Chapter 683.
- (D) A motor vehicle, outboard motor, and/or watercraft abandoned someplace other than at a garagekeeper's facility, County shall notify Texas Auto Title within 24 hours after County has taken custody of such abandoned motor vehicles, outboard motor, and/or watercraft.
- (E) County shall provide prior to auction day a supply of Auction Sales Receipts (VTR71-1).  
The 71-1 Forms can be obtained from your regional Texas Dept of Transportation Office (VTR Division) located at:

TXDOT – Beaumont Regional Office  
8550 Eastex Freeway Beaumont TX 77708  
Ofc. 409-892-2491 \* Fax: 409-892-2826

- (F) If, County hires, employs or otherwise contracts with any party to tow, preserve and store an abandoned vehicle, outboard motor, and/or watercraft (the "Wrecker Service"), County shall provide to Texas Auto Title the name, address and telephone number of such Wrecker Service, and County shall advise the Wrecker Service to contact Texas Auto Title to administer all of the procedures required by Chapter 683. Any contract, agreement, or document of hire between County and the Wrecker Service shall protect Texas Auto Title's rights and interests under this agreement, as an intended third party beneficiary.

### SECTION 4: DUTIES OF TEXAS AUTO TITLE

- (A) Texas Auto Title shall provide such notice as is required by Chapter 683 to the last known registered owner of the motor vehicle, outboard motor, and/or watercraft and all lienholders of record.
- (B) If the abandoned motor vehicle, outboard motor, and/or watercraft is not reclaimed before or on the date



stated in the notice as the last day to reclaim, Texas Auto Title shall sell the motor vehicles, outboard motor, and/or watercrafts at a public auction. Proper notice of the public auction shall be given and the garagekeeper shall also be notified of the time and place of the auction.

- (C) Any remaining proceeds after reimbursement of expenses of the auction, preservations, the cost of towing and storing the vehicles, outboard motor, and/or watercraft, the notices and publication costs shall be deposited in an escrow fund to be maintained for 90 day.

#### SECTION 5: FEES TO TEXAS AUTO TITLE

- (A) Texas Auto Title shall be entitled to charge and collect fees in the following amounts:
- (1) For each abandoned motor vehicle, outboard motor, and/or watercraft reported by a garagekeeper, a notification, administration, and auction fee of \$100.00.
  - (2) For each abandoned motor vehicle, outboard motor, and/or watercraft stored in County's impound yard and processed for County by Texas Auto Title, a fee equal to fifteen percent (15%) of the gross sales auction price.
  - (3) In addition, Texas Auto Title shall receive from the auction proceeds two percent (2%) of the gross proceeds of the sale of each abandoned motor vehicle, outboard motor, and/or watercraft unless the gross proceeds are less than ten dollars (\$10). If the gross proceeds are less than or equal to ten dollars (\$10), Texas Auto Title shall retain the amount generated, up and including ten dollars (\$10).
  - (4) Texas Auto Title reserves the right to charge a Buyer's Premium to the successful buyer at the time of auction.
- (B) The auction sales proceeds for each abandoned motor vehicle, outboard motor, and/or watercraft sold shall be distributed in the following order:
- (1) Texas Auto Title shall be entitled to all fees owed to Texas Auto Title.
  - (2) County shall be entitled any towing, storage, and notification fees owed to County
  - (3) Garagekeeper shall be entitled any towing, storage, and notification fees owed to the garagekeeper.
  - (4) All remaining proceeds shall be deposited in an escrow fund to be maintained for ninety (90) days for the owner or lienholder(s) to claim.
- (C) Any abandoned motor vehicle, outboard motor, and/or watercraft not sold at the public auction shall be considered sold to garagekeeper for the towing, storage, and notification fees owed to the garagekeeper. A "not sold" vehicle is one for which the auctioneer announced as available, offered for sale, attempted to solicit bids, but did not sell because the minimum bid was not offered and/or accepted, for whatever, and any reason. In such an event, the garagekeeper shall owe Texas Auto Title any notification, administration, or auction fees.
- (D) Texas Auto Title shall look solely to the proceeds from the auction sale revenue for payment of all the aforementioned fees. In no event shall County be liable to Texas Auto Title for any fees, if the auction sale revenue is not sufficient to cover its fees.

#### SECTION 6: AUTHORIZATION

County hereby authorizes Texas Auto Title to execute in its stead the (i) notices to owners and lien holders and (ii) the Auction Sales Receipt provided for in provisions of Chapter 683. County hereby authorizes Texas Auto Title's authorized agents Donald L McClure and Courtney J McClure to sign the above forms including the Application for Texas Certificate of Title (130U) Application as contractor on behalf of your agency.

**.SECTION 7: PROPERTY OF TEXAS AUTO TITLE**

Any and all buyers and customer lists composed, generated, or used by Texas Auto Title are and shall remain the property of Texas Auto Title. County agrees that at the conclusion of the term of this Agreement that County will not use or employ said buyers and customer lists for any purpose related to the auctioning or disposing of abandoned motor vehicles, outboard motors, and/or watercrafts. County further agrees that County will not disseminate or divulge said buyers and customer lists to any third party or entity during the term of this Agreement or following the expiration of this Agreement.

**SECTION 8: TERM OF AGREEMENT**

This Agreement shall commence on July 1, 2009, and shall continue in force and effect for a period of two years thereafter, unless terminated earlier by either party for cause upon thirty (30) days written notice of intent to terminate.

**SECTION 9: LIABILITY**

Texas Auto Title is an independent contractor and is not an employee or servant of County.

**SECTION 10: INDEMNIFICATION OF COUNTY BY TEXAS AUTO TITLE**

Texas Auto Title agrees to Defend, Indemnify and Hold Harmless County from any and all suits, actions, damages, losses, claims, costs, penalties, liabilities and expenses, including but not limited to court costs and attorneys' fees, asserted against County, its employees or agents, arising from or incurred because of or with respect to the willful violation or neglect by Texas Auto Title, its employees or agents of the notification and auction procedures set forth in the Act, or negligence on the part of Texas Auto Title, its servants, agents and employees. Such indemnification shall not be applicable if County, its insurer(s), counsel, or agents do not allow Texas Auto Title to select and retain legal counsel of its choice, or handle the litigation, processing, and settlement of any case as it alone deems appropriate.

**SECTION 11: ACCESS TO RECORDS**

County, upon reasonable notice and during normal business hours, is hereby granted access to review any books, account, and records kept by Texas Auto Title pertaining to the performance of Texas Auto Title's duties under this Agreement.

**SECTION 12: SEVERABILITY**

Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such provision or invalidity, without invalidating the remainder of such provision or the remaining provision of this Agreement.

**SECTION 13: ASSIGNMENT**

This Agreement may not be assigned by any party.

**SECTION 14: BINDING EFFECT**

Subject to the provisions of Section 13, of this Agreement, this Agreement shall be binding upon and inure to the benefit of the parties hereto, and their successors and assigns. The provision of Section 12, shall apply, notwithstanding the foregoing.

**SECTION 15: ENTIRE AGREEMENT**

This Agreement embodies the entire agreement and understanding between the parties hereto with respect to the matters covered hereby.

**SECTION 16: AMENDMENT**

This Agreement may be amended only by an instrument in writing, (subsequently dated) executed by the parties hereto, in the presence of a Notary Public.

**SECTION 17: CAPTIONS**

The section and paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

**SECTION 18: GOVERNING LAW**

This Agreement shall be construed and enforced in accordance with and governed by the law of the State of Texas. The parties hereto agree that this Agreement was entered into and is performable in Livingston, Texas.

**SECTION 19: COUNTERPARTS**

This Agreement may be executed in multiple original counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.

**SECTION 20: COMPLAINTS**

Complaints against auctioneer may be directed to:

Texas Department of Licensing and Regulation  
PO Box 12517 Austin Texas 78711  
512-463-6599


IN WITNESS WHEREOF, the parties hereto have executed this Agreement in Livingston, Texas as of the date and year first above written.

AGREED AND ACCEPTED:

Texas Auto Title & Registration Consultants Inc.

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

Polk County

By: 

CONTRACT FOR COLLECTION OF DELINQUENT COURT FINES AND FEES  
ASSESSED BY THE COUNTY AND JUSTICE COURTS  
OF  
POLK COUNTY, TEXAS

COPY

STATE OF TEXAS                   §  
  §  
COUNTY OF POLK               §

THIS CONTRACT is made and entered into by and between the COUNTY OF POLK, TEXAS, acting herein by and through its governing body, hereinafter styled, "COUNTY", and McCREARY, VESELKA, BRAGG AND ALLEN, P.C., hereinafter styled "MVBA".

I.

The County agrees to retain and does hereby retain MVBA to provide collection services for County of POLK County and Justice Courts related to the enforcement of the collection of delinquent debt and accounts receivable including: fines, fees, court costs, forfeited bonds, restitution and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement "Fines and Fees") pursuant to the terms and conditions in this contract.

II.

For purposes of this contract all Fines and Fees shall be referred to MVBA when determined to be delinquent as provided for in Article 103.0031, Code of Criminal Procedure. At least once each month on a date or dates agreed upon by the parties, the Courts will provide MVBA with copies of or access to the information and documentation necessary to collect the delinquent fines and fees that are subject to this contract. The Courts shall furnish the information to MVBA by electronic transmission or magnetic medium. The Courts shall be responsible for the receipting of the payment of all fines and fees pursuant to this contract whether received directly from the defendant or MVBA.

III.

MVBA shall forward all cashier checks or money order payments made payable to County of POLK County or Justice Courts and any correspondence from defendants directly to the Court. Cashier checks or money order payments made payable to MVBA will be deposited daily into the MVBA Trust Account. MVBA may also collect the amount due from the defendant by credit card or electronic draft which is deposited directly into the MVBA Trust Account. MVBA shall remit to the County all payments in full received into the MVBA Trust Account, at least twice monthly, along with an invoice detailing the docket number, name of defendant, amount paid to MVBA or Court, MVBA fee percentage and fees earned for each case.

IV.

MVBA shall indemnify and hold the County harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand

which results from the sole negligence or fault of the County, its officers, agents, employees or contractors. And furthermore, in the event of joint and/or shared negligence or fault of the County and MVBA, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

#### V.

Per request of the court, MVBA will assist in the selecting and transmitting process of cases into the DPS OMNI program.

#### VI.

For the collection of Fines and Fees, the County agrees to pay to MVBA, as compensation for the professional services rendered the following fees:

1. For those Fines and Fees imposed against Unadjudicated Offenses that occurred before June 18, 2003, there is no fee due (0%) MVBA on the amount collected by the Court on those cases.
2. For those Fines and Fees imposed against Adjudicated Offenses regardless of the date of the offense, and against Unadjudicated Offenses that occurred on or after June 18, 2003, a fee of thirty percent (30%) of the amount of the Fines and Fees collected by the County as provided by Article 103.0031 of the Code of Criminal Procedure.
3. In the event any case is disposed of by acquittal or dismissal, or if the fine, costs and/or fees are discharged through performance of community service, credit for jail time served, the discretionary removal of a collection fee by the Court or pursuant to §45.0491 of the Code of Criminal Procedure, no compensation shall be paid to MVBA by the County.

All compensation shall become the property of MVBA at the time of payment. The County shall pay to MVBA said compensation on a monthly basis by check.

#### VII.

MVBA reserves the right to return to the appropriate court all accounts not collected within one (1) year of referral by the County, or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

#### VIII.

The initial term of this contract is two years, beginning on the 16<sup>th</sup> day of July, 2009, with the option to extend for up to two (2) additional years subject to the approval of MVBA and the County, and shall thereafter continue on a month-to-month basis. Either party may, without cause, terminate this contract at the end of the initial contract term or thereafter by giving the other party written "Notice of Termination of Contract" at least thirty (30) days prior to the intended termination date.

In the event that the County terminates this contract, MVBA shall be entitled to continue its collection activity on all accounts previously referred to MVBA for three (3) months from the date of receipt of the "Notice of Termination of Contract" and to payment of its fee, pursuant to Paragraph V of

this contract for all amounts collected on accounts referred to MVBA. The County may, at its discretion, refer additional accounts to MVBA after notice of termination has been received by MVBA. At the end of the six (6) month period, all accounts shall be returned to the County by MVBA.

**IX.**

For purposes of sending notice under the terms of this contract, all notices from the County shall be sent to MVBA by certified United States mail, McCreary, Veselka, Bragg & Allen, P.C., Attention Harvey M. Allen, P. O. Box 1310, Round Rock, Texas 78680-1310, or delivered by hand or by courier, and addressed to: 700 Jeffrey Way, Suite 100, Round Rock, Texas 78665, and all notices to the COUNTY shall be sent by certified United States mail or delivered by hand or courier, to the County of POLK, Attention: County Judge, John Thompson, Polk County Courthouse, 101 W. Church, Livingston, Texas 77351.

**X.**

This contract is made and is to be interpreted under the laws of the State of Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

**XI.**

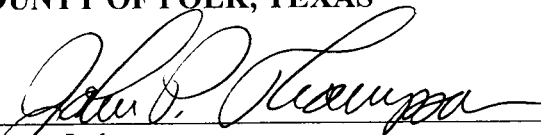
In consideration of the terms and compensation herein stated, MVBA hereby agrees to undertake performance of said contract as set forth above.

The County has authorized by order heretofore passed and duly recorded in its minutes the chief executive officer to execute this contract.

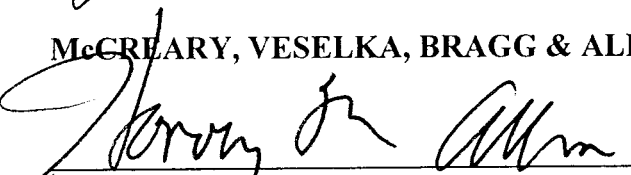
This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the 14 day of July, A.D. 2009.

**COUNTY OF POLK, TEXAS**

  
\_\_\_\_\_  
County Judge

**McCREARY, VESELKA, BRAGG & ALLEN, P.C.**

  
\_\_\_\_\_  
Harvey M. Allen  
Attorney at Law

### Qualified Service Organization Agreement for Laboratories

Whereas the Integrity Drug Screening , hereafter called "contractee," provides Drug Screening and Maintenance of employee records to Polk County Human Resources, referred to hereafter as "contractor," and whereas the contractee required the following information " Names and social security numbers of the Company's personnel" in order to provide its services; and whereas the disclosure of this information is governed by the Federal Regulations on the Confidentiality of Alcohol and Drug Abuse Patient Records 42CFR Part 2. Thereafter; the contractee and the contractor enter into a qualified service organization agreement whereby the contractee;

1. Acknowledges that in receiving storing, processing, or otherwise dealing with any information from the contractor that it is fully bound by the requirements of 42CFR Part 2 and any relevant state laws.
2. Agrees that it will institute appropriate procedures for safeguarding such information, particularly patient identifying information; and
3. Agrees that it will resist in judicial proceedings any efforts to obtain access to any patient records except as permitted by 42CFR Part 2 and any relevant state laws.
4. **THE CONTRACTEE RECOGNIZES THAT ANY UNAUTHORIZED DISCLOSURE OF PATIENT INFORMATION IS A FEDERAL CRIMINAL OFFENSE PUNISHABLE BY A FINE OF NOT MORE THAN \$500. IN THE CASE OF A FIRST OFFENSE AND NOT MORE THAN \$5,000. IN THE CASE OF EACH SUBSEQUENT OFFENSE.**
5. All Positive tests will be confirmed at no extra cost to contractor.
6. The contractee as the liason between contractor and our Lab (Omega Laboratories) will stand behind all procedures and protocol outlined in Omega's Statement of Legal Support. Contractee will cover all legal expenses if there is a problem.
7. All test reports (Negative and Positive) are retained for 3 years.

8. Negative samples are stored for 3 months. Positive samples are stored for 1 year.
9. All collectors employed by contractee are STT, BAT, EBT and Hair Collection Certified.
10. All Collectors employed by Contractee will always be absolutely professional and all collections and test results will be kept absolutely confidential

---

Integrity Proposal, dated June 17, 2009; Omega Laboratories Statement; and Integrity Drug Screening Information Form made a part of this agreement and attached hereto.

Executed this 15<sup>th</sup> Day of July 20 09

Cassandra J. Ginn  
(Signature of Laboratory representative)

John P. Thompson  
(Signature of authorized representative of organization or individual)



Integrity Drug Screening  
610 S. Washington  
Livingston, TX. 77351  
PH: 936-327-3398  
FAX: 936-327-3403

June 17,2009

Polk County Human Resources

Attention: Commissioners Court  
Honorable John P. Thompson

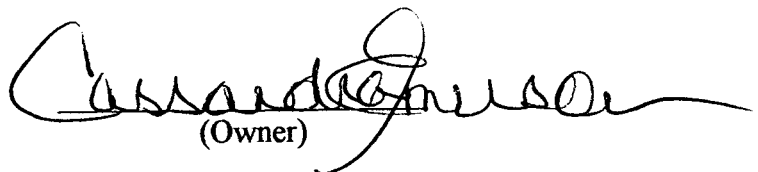
Per our conversation with Jeannette Montgomery, we have put together the following proposal.

Any changes from either party are subject to a 30 day written notice. We agree to provide the following services at the said cost.

- |                            |         |
|----------------------------|---------|
| • Hair Follicle Testing    | \$50.00 |
| • Urine 5 Panel Drug Test  | \$35.00 |
| • Urine 5 Panel Rapid Test | \$45.00 |

We appreciate the opportunity to serve you. If any additional information is needed please feel free to contact us at the numbers listed above

Thank You,  
Cassandra Emerson

  
(Owner)



## Omega Laboratories – Statement of Legal Support

Hair tests performed by Omega Laboratories may be used for pre-employment, court or personal use. Omega Laboratories is fully accredited by both CAP and CLIA. In addition, all testing is done in accordance with industry-standard cutoff levels for both screening and confirmation.

In the case that a court officer or lawyer has questions concerning testing performed by Omega, the following assistance is available:

1. Omega Laboratories website ([www.omegalabs.net](http://www.omegalabs.net))
  - Contains basic information on the hair testing process
  - Includes FAQ's (Frequently Asked Questions)
2. Laboratory Litigation Package - \$250
  - Packet of all laboratory documentation on test in question
  - Includes Chain of Custody, airbill information, laboratory analysis and result report
3. Deposition via phone or fax - \$200/hour
  - Deposition of our certifying scientist
  - Results in detailed answers to specific questions on our policies, procedures and test results
  - Please call to schedule in advance
4. On site testimony - \$200/hour plus expenses
  - On site deposition of our certifying scientist
  - Results in detailed answers to specific questions on our policies, procedures and test results
  - Note travel time is billed and expenses include transportation, lodging and food
  - Please call to schedule in advance

*Integrity Drug Screening  
610 S. Washington  
Livingston, Texas 77351*

936-327-3398 Fax 936-327-3403

**INFORMATION FORM**

**NAME OF COMPANY** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

**POINT OF CONTACT** \_\_\_\_\_

**PHONE NUMBER** \_\_\_\_\_

**FAX NUMBER** \_\_\_\_\_

**SECURITY - (This section must be completed to be able to receive results)**

1. \_\_\_\_\_  
**Print name**

2. \_\_\_\_\_  
**Print name**

\_\_\_\_\_  
**Authorized signature**

\_\_\_\_\_  
**Authorized signature**

**Password** \_\_\_\_\_

**Password** \_\_\_\_\_

**Type of Sample**

**Pre Employment** \_\_\_\_\_

**Random** \_\_\_\_\_

**If random what frequency:** \_\_\_\_\_ **Monthly**

\_\_\_\_\_ **Quarterly**

**Service Start Date** \_\_\_\_\_

\_\_\_\_\_ **Drug Panel**

**Price Quoted** \_\_\_\_\_

COPY

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND

ALABAMA COUSHATTA VOLUNTEER FIRE DEPARTMENT  
STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, SUITE 300, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the ALABAMA COUSHATTA VOLUNTEER FIRE DEPARTMENT, whose address is 571 STATE PARK ROAD 56, Livingston, Texas 77351 hereinafter referred to as "VFD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$8,000.00 (Construction) is being allocated to the VFD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will provide a propane tank for the existing generator.

WHEREAS, the County and VFD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the VFD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the VFD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the VFD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and VFD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the VFD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

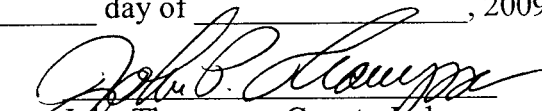
5. The VFD will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit VFD such reports as are required under Section 8 of the TxCDBG Contract. The VFD shall timely provide the County with all information and documents in the possession of the VFD necessary for such required reports of the County. Should the VFD fail to timely furnish any such information or documents in the possession of the VFD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the VFD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the VFD County and otherwise indemnify the VFD for any loss or damages sustained as a result thereof.
7. The VFD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the VFD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the VFD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the VFD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the VFD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the VFD All said additional expenses not covered by the allocated grant funds shall be paid for by the VFD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the VFD shall be conveyed in fee simple to the VFD by the County upon completion of the grant contract. In

consideration therefore, the VFD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

- 12. This is a good faith effort between the County and the VFD to accommodate and assist the citizens of the area by providing improved fire protection to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
 John Thompson, County Judge  
 County of Polk

ATTEST:

\_\_\_\_\_  
 Schelana Walker, County Clerk  
 County of Polk

ALABAMA COUSHATTA VOLUNTEER FIRE DEPARTMENT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 Carlos Bullock, Tribal Councilman  
 Alabama Coushatta Volunteer Fire Department

ATTEST:

\_\_\_\_\_  
 William Sylestine, Fire Chief/Emergency Managment  
 Alabama Coushatta Volunteer Fire Department

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND  
HOLIDAY LAKE ESTATES VOLUNTEER FIRE DEPARTMENT

COPY

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, SUITE 300, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the HOLIDAY LAKE ESTATES VOLUNTEER FIRE DEPARTMENT, whose address is P.O. Box 791, Goodrich, Texas 77335 hereinafter referred to as "VFD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$8,000.00 (Construction) is being allocated to the VFD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will provide a propane tank for the existing generator.

WHEREAS, the County and VFD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the VFD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the VFD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the VFD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and VFD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the VFD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

5. The VFD will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit VFD such reports as are required under Section 8 of the TxCDBG Contract. The VFD shall timely provide the County with all information and documents in the possession of the VFD necessary for such required reports of the County. Should the VFD fail to timely furnish any such information or documents in the possession of the VFD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the VFD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the VFD County and otherwise indemnify the VFD for any loss or damages sustained as a result thereof.
7. The VFD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the VFD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the VFD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the VFD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the VFD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the VFD All said additional expenses not covered by the allocated grant funds shall be paid for by the VFD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the VFD shall be conveyed in fee simple to the VFD by the County upon completion of the grant contract. In

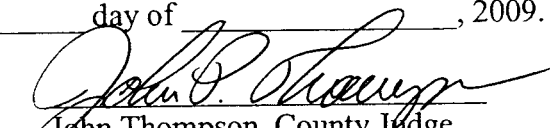


consideration therefore, the VFD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

- 12. This is a good faith effort between the County and the VFD to accommodate and assist the citizens of the area by providing improved fire protection to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
 John Thompson, County Judge  
 County of Polk

ATTEST:

\_\_\_\_\_  
 Schelana Walker, County Clerk  
 County of Polk

HOLIDAY LAKE ESTATES VOLUNTEER FIRE DEPARTMENT  
 WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 Jeffrey Grubbs, Fire Chief  
 Holiday Lake Estates Volunteer Fire Department

ATTEST:

\_\_\_\_\_

\_\_\_\_\_  
 Holiday Lake Estates Volunteer Fire Department

COPY

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND  
BIG SANDY INDEPENDENT SCHOOL DISTRICT  
STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the BIG SANDY INDEPENDENT SCHOOL DISTRICT, whose address is P.O. Box 188, Dallardsville, Texas 77332 hereinafter referred to as "ISD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$223,000.00 (Construction) is being applied on behalf of ISD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install two (2) 250 kilowatt generators and two (2) 115 kilowatt generators for the Public Shelter Facility at the existing school facility.

WHEREAS, the County and ISD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the ISD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the ISD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the ISD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and ISD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the ISD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

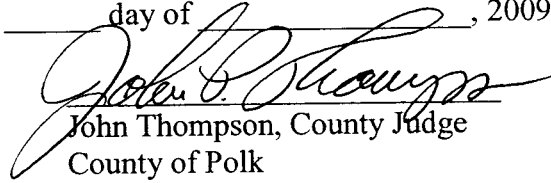
5. The ISD will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit ISD such reports as are required under Section 8 of the TxCDBG Contract. The ISD shall timely provide the County with all information and documents in the possession of the ISD necessary for such required reports of the County. Should the ISD fail to timely furnish any such information or documents in the possession of the ISD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the ISD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the ISD County and otherwise indemnify the ISD for any loss or damages sustained as a result thereof.
7. The ISD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the ISD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the ISD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the ISD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the ISD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the ISD All said additional expenses not covered by the allocated grant funds shall be paid for by the ISD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the ISD shall be conveyed in fee simple to the ISD by the County upon completion of the grant contract. In

consideration therefore, the ISD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

- 12. This is a good faith effort between the County and the ISD to accommodate and assist the citizens of the area by providing improved public shelter facility to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
 John Thompson, County Judge  
 County of Polk

ATTEST:

\_\_\_\_\_  
 Schelana Walker, County Clerk  
 County of Polk

BIG SANDY INDEPENDENT SCHOOL DISTRICT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 Kenneth Graham, President  
 Big Sandy Independent School District

ATTEST:

\_\_\_\_\_  
 \_\_\_\_\_, Secretary  
 Big Sandy Independent School District

COPY

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND

GOODRICH INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the GOODRICH INDEPENDENT SCHOOL DISTRICT, whose address is 234 Katie Simpson Ave., P.O. Box 789, Goodrich, Texas 77335, hereinafter referred to as "ISD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$133,000.00 (Construction) is being applied on behalf of ISD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install a 250 kilowatt generator at the Goodrich High School Building for public shelter.

WHEREAS, the County and ISD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the ISD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

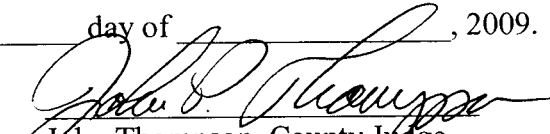
1. In the event the County should incur any costs at the request or under the direction of/or approved by the ISD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the ISD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and ISD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the ISD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The ISD will fully and satisfactorily perform all of its obligations under the terms of this contract.

6. The County shall submit ISD such reports as are required under Section 8 of the TxCDBG Contract. The ISD shall timely provide the County with all information and documents in the possession of the ISD necessary for such required reports of the County. Should the ISD fail to timely furnish any such information or documents in the possession of the ISD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the ISD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the ISD County and otherwise indemnify the ISD for any loss or damages sustained as a result thereof.
7. The ISD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the ISD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the ISD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the ISD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the ISD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the ISD All said additional expenses not covered by the allocated grant funds shall be paid for by the ISD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the ISD shall be conveyed in fee simple to the ISD by the County upon completion of the grant contract. In consideration therefore, the ISD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

12. This is a good faith effort between the County and the ISD to accommodate and assist the citizens of the area by providing improved public shelter facility to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
John Thompson, County Judge  
County of Polk

ATTEST:

\_\_\_\_\_  
Schelana Walker, County Clerk  
County of Polk

GOODRICH INDEPENDENT SCHOOL DISTRICT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Guylene Robinson, Superintendent  
Goodrich Independent School District

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary  
Goodrich Independent School District

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND  
LEGGETT INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the LEGGETT INDEPENDENT SCHOOL DISTRICT, whose address is 254 FM 942 East, P.O. Box ~~1297~~<sup>68</sup>, Leggett, Texas 77350 hereinafter referred to as "ISD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$148,000.00 (Construction) is being applied on behalf of ISD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install a 250 kilowatt generator for the Public Shelter at the school campus.

WHEREAS, the County and ISD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the ISD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the ISD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the ISD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and ISD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the ISD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The ISD will fully and satisfactorily perform all of its obligations under the terms of this contract.

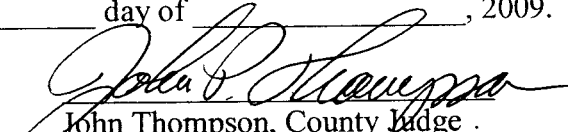


6. The County shall submit ISD such reports as are required under Section 8 of the TxCDBG Contract. The ISD shall timely provide the County with all information and documents in the possession of the ISD necessary for such required reports of the County. Should the ISD fail to timely furnish any such information or documents in the possession of the ISD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the ISD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the ISD County and otherwise indemnify the ISD for any loss or damages sustained as a result thereof.
7. The ISD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the ISD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the ISD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the ISD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the ISD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the ISD All said additional expenses not covered by the allocated grant funds shall be paid for by the ISD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the ISD shall be conveyed in fee simple to the ISD by the County upon completion of the grant contract. In consideration therefore, the ISD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

12. This is a good faith effort between the County and the ISD to accommodate and assist the citizens of the area by providing improved public shelter facility to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
John Thompson, County Judge  
County of Polk

ATTEST:

\_\_\_\_\_  
Schelana Walker, County Clerk  
County of Polk

LEGGETT INDEPENDENT SCHOOL DISTRICT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Vickie Jones, Superintendent  
Leggett Independent School District

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary  
Leggett Independent School District

COPY

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND

LIVINGSTON INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the LIVINGSTON INDEPENDENT SCHOOL DISTRICT, whose address is P.O. Box 1297, Livingston, Texas 77351 hereinafter referred to as "ISD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$960,000.00 (Construction) is being applied on behalf of ISD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install a 1,100 kilowatt generator at the Livinston Jr. High Building for the public shelter facility.

WHEREAS, the County and ISD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the ISD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

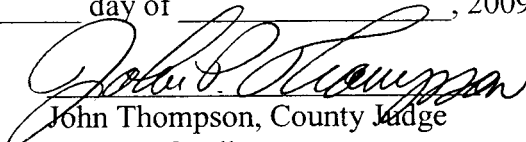
1. In the event the County should incur any costs at the request or under the direction of/or approved by the ISD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the ISD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and ISD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the ISD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The ISD will fully and satisfactorily perform all of its obligations under the terms of this contract.

6. The County shall submit ISD such reports as are required under Section 8 of the TxCDBG Contract. The ISD shall timely provide the County with all information and documents in the possession of the ISD necessary for such required reports of the County. Should the ISD fail to timely furnish any such information or documents in the possession of the ISD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the ISD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the ISD County and otherwise indemnify the ISD for any loss or damages sustained as a result thereof.
7. The ISD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the ISD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the ISD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the ISD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the ISD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the ISD. All said additional expenses not covered by the allocated grant funds shall be paid for by the ISD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the ISD shall be conveyed in fee simple to the ISD by the County upon completion of the grant contract. In consideration therefore, the ISD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

- 12. This is a good faith effort between the County and the ISD to accommodate and assist the citizens of the area by providing improved public shelter facility to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
 John Thompson, County Judge  
 County of Polk

ATTEST:

\_\_\_\_\_  
 Schelana Walker, County Clerk  
 County of Polk

LIVINGSTON INDEPENDENT SCHOOL DISTRICT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 Darrell Myers, Superintendent  
 Livingston Independent School District

ATTEST:

\_\_\_\_\_  
 \_\_\_\_\_, Secretary  
 Livingston Independent School District

INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND  
NIGTON-WAKEFIELD WATER SUPPLY CORPORATION

COPY

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the NIGTON-WAKEFIELD WATER SUPPLY CORPORATION, whose address is P.O. Box 117 Apple Springs, Texas 75926 hereinafter referred to as WSC; is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$75,000.00 (Construction) is being allocated to the WSC.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install a 125 kilowatt generator at the Wakefield Water Plant.

WHEREAS, the County and WSC are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the WSC which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and WSC all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

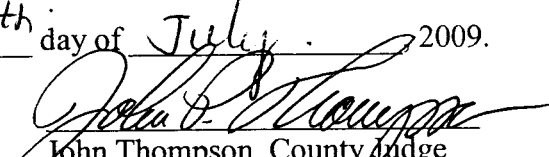
5. The WSC will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit WSC such reports as are required under Section 8 of the TxCDBG Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expenses or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the WSC County and otherwise indemnify the WSC for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC. All said additional expenses not covered by the allocated grant funds shall be paid for by the WSC.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In

consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

- 12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the Wakefield area by providing improved water service to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this 14<sup>th</sup> day of July, 2009.

  
 John Thompson, County Judge  
 County of Polk

ATTEST:

\_\_\_\_\_  
 Schelana Walker, County Clerk  
 County of Polk

NIGTON-WAKEFIELD WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 Jessie Wheeler, President  
 Nigton-Wakefield Water Supply Corporation

ATTEST:

\_\_\_\_\_  
 Betty J. Perkins, Secretary  
 Nigton-Wakefield Water Supply Corporation



INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF POLK  
AND  
ONALASKA INDEPENDENT SCHOOL DISTRICT  
STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is, 101 WEST CHURCH STREET, LIVINGSTON, Texas 77351 hereinafter referred to as "County" and the ONALASKA INDEPENDENT SCHOOL DISTRICT, whose address is P.O. Box 2289, Onalaska, Texas 77360 hereinafter referred to as "ISD", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Office of Rural Community Affairs in the amount of \$6,775,758.00 of which \$148,000.00 (Construction) is being applied on behalf of ISD.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will install a 250 kilowatt generator for the Public Shelter Facility at the Onalaska Elementary School Building.

WHEREAS, the County and ISD are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the ISD as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

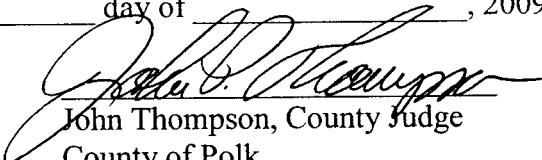
1. In the event the County should incur any costs at the request or under the direction of/or approved by the ISD which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the ISD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and ISD all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the ISD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The ISD will fully and satisfactorily perform all of its obligations under the terms of this contract.

6. The County shall submit ISD such reports as are required under Section 8 of the TxCDBG Contract. The ISD shall timely provide the County with all information and documents in the possession of the ISD necessary for such required reports of the County. Should the ISD fail to timely furnish any such information or documents in the possession of the ISD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the ISD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the ISD County and otherwise indemnify the ISD for any loss or damages sustained as a result thereof.
7. The ISD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the ISD under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the ISD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the ISD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the ISD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the ISD. All said additional expenses not covered by the allocated grant funds shall be paid for by the ISD.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the ISD shall be conveyed in fee simple to the ISD by the County upon completion of the grant contract. In consideration therefore, the ISD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

12. This is a good faith effort between the County and the ISD to accommodate and assist the citizens of the area by providing improved public shelter facility to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF POLK

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

  
John Thompson, County Judge  
County of Polk

ATTEST:

\_\_\_\_\_  
Schelana Walker, County Clerk  
County of Polk

ONALASKA INDEPENDENT SCHOOL DISTRICT

WITNESS OUR HANDS effective this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lynn Redden, Superintendent  
Onalaska Independent School District

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary  
Onalaska Independent School District

COPY

COUNTY OF POLK

STANDARD FORM OF AGREEMENT FOR OWNER-CONTRACTOR PROJECTS

STATE of TEXAS }

POLK COUNTY }

THIS AGREEMENT, made and entered into this \_\_\_ day of \_\_\_, A.D. 200\_\_\_, by and between \_\_\_ Polk County \_\_\_ of the STATE OF TEXAS, thereunto duly authorized so to do, Party of the First Part, hereinafter termed OWNER; and Absolute Industries, Inc. \_\_\_ County of Angelina \_\_\_ and the State of Texas, Party of the Second Part, hereinafter termed CONTRACTOR.

WITNESSETH: That for and inconsideration of the payments and agreements hereinafter mentioned, to be made and performed by the Party of the First Part (OWNER) and under the conditions expressed in the bond bearing even date herewith, the said Party of the Second Part (CONTRACTOR), hereby agrees with the said Party of the First Part (OWNER) to commence and complete the construction of certain improvements described as follow:

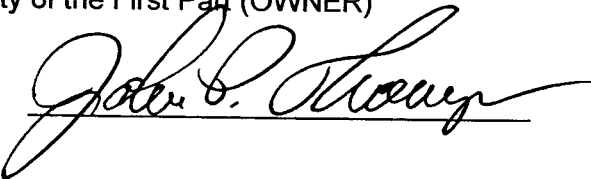
and all extra work in connection therewith, under the terms as stated in the General Conditions of the Agreement and at his (or their) own proper cost and expense to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said construction, in accordance with the Notice to Contractors, General and Special Conditions of Agreement, Plans and other drawings and printed or written explanatory matter thereof, and the Specifications and addenda therefore, as prepared by Klotz Associates, Inc. herein entitled the ENGINEER, each of which has been identified by the CONTRACTOR and the ENGINEER, together with the CONTRACTOR'S written proposal, the General Conditions of the Agreement, the Performance and Payment Bonds hereto attached; all of which are made a part hereof and collectively evidence and constitute the entire contract.

The CONTRACTOR hereby agrees to commence work within ten (10) calendar days after the dated written notice to do so shall have been given to him, and to substantially complete with 90 consecutive calendar days after issuance of the "Notice to Proceed" and to be at Final Completion within 120 consecutive calendar days after the issuance of the "Notice to Proceed", subject to such extensions of time as are provided by the General and Special Conditions.

The OWNER agrees to pay the CONTRACTOR in current funds the price or prices shown in the proposal, which forms a part of this contract, such payments to be subject to the General and Special Conditions of the contract.

IN WITNESS WHEREOF, the parties to these presents have executed this Agreement in the year and day first above written.

Polk County, Texas  
Party of the First Part (OWNER)

By: 

ATTEST:  
  
\_\_\_\_\_

Absolute Industries, Inc.  
Party of the Second Part (CONTRACTOR)

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

ATTEST:  
  
\_\_\_\_\_

COPY

NOTICE OF AWARD

VOL. 55 PAGE 3220

TO: Absolute Industries, Inc.  
2794 Ted Trout  
Lufkin, Texas 75904

**PROJECT DESCRIPTION:** FY 2007 Sewer Improvements Project – TCDP Contract No. 728340.

You are hereby notified that your BID has been accepted in the amount of \$ 164,757.00.

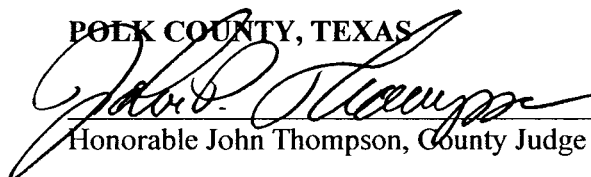
You are required to execute the Agreement and furnish the required CONTRACTOR'S Performance Bond, Payment Bond and Certificates of Insurance within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds and Insurance within fifteen (15) days from the date you receive this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER AND ENGINEER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

**OWNER:**

**POLK COUNTY, TEXAS**  
  
Honorable John Thompson, County Judge

ACCEPTANCE OF NOTICE

Receipt of the above **NOTICE OF AWARD** is hereby acknowledged by

**CONTRACTOR:** Absolute Industries, Inc.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name & Title

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

RESOLUTION  
INTERIM STUDY OF  
UNDER-VALUATION OF OIL AND GAS PROPERTIES

WHEREAS, in 2007 the Texas Legislature adopted a severance tax-based interpretation of the Texas Tax Code, Sec. 23.175 (commonly known as the market condition factor) to be applied to the valuation of oil and gas properties in the State of Texas; and

WHEREAS, the Texas State Comptroller's severance tax-based estimate of the market condition factor results in the under-valuation of oil and gas property to the detriment of all other taxpayers; and

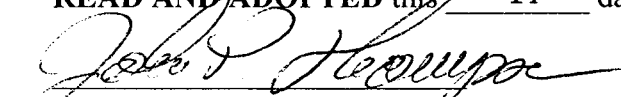
WHEREAS, many counties receive the vast majority of their tax revenues from the county's oil and gas values; and

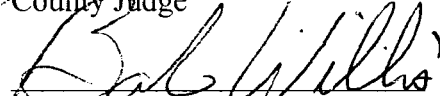
WHEREAS, these counties and their taxpayers are being adversely and catastrophically affected by the market condition factor as interpreted by Texas Comptroller's office; and

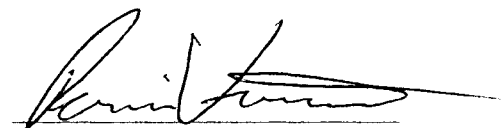
WHEREAS, these counties are being forced to underfund essential county government services or shift approximately \$300 million in taxes to other taxpayers;


NOW, THEREFORE, BE IT RESOLVED that Polk County requests that Lt. Governor Dewhurst and Speaker Straus include a study and evaluation of the effect of Texas Tax Code Sec. 23.175 on all Texas taxpayers in their charges for interim studies by the Senate and House, respectively.


READ AND ADOPTED this 14 day of July, 2009.


  
County Judge

  
Commissioner, Pct. 1

  
Commissioner, Pct 2

  
Commissioner, Pct. 3

  
Commissioner, Pct. 4

ATTEST:  
  
County Clerk