



POLK COUNTY COMMISSIONERS COURT

March 9, 2010

Polk County Courthouse, 3rd floor

10:00 A.M.

2010-029

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

NEW BUSINESS

4. **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: February 23, 2010 (Public Hearing & 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. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT
- G. RATIFY CONSTRUCTION CONTRACT CHANGE ORDER NO. 3 UNDER COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) CONTRACT NO. 728340 "MEMORIAL POINT UTILITY DISTRICT SEWER IMPROVEMENTS", PROVIDING INCREASE IN CONTRACT TIME DUE TO WEATHER DELAYS, AS RECOMMENDED BY ENGINEER.
- H. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND POLK COUNTY FRESH WATER SUPPLY DISTRICT NO. 2 FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION.

- I. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND THE CITY OF ONALASKA FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION.
 - J. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND LEGGETT ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE NOVEMBER 2, 2010 ELECTION.
 - K. APPROVE RESOLUTION SUPPORTING SHERIFF'S OFFICE APPLICATION FOR JUSTICE ASSISTANCE GRANT (JAG) NUMBER 2352701 "INTER-OPERABLE PUBLIC SAFETY SOFTWARE AND FORENSIC EVIDENCE COLLECTION UNIT".
 - L. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 2) LOT 17, STOWAWAY BAY, CAUSE NO. T07-185; (PCT. 3) LOTS 98, 99 & 100, DEER COUNTRY, CAUSE NO. T03-103.
 - M. APPROVE REQUEST FROM CONSTABLE RAY MEYERS FOR APPOINTMENT OF JERROLD HUNTER AND CRAIG BATTISE AS PRECINCT 3 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENTS.
 - N. RECEIVE SHERIFF'S DEPARTMENT ANNUAL RACIAL PROFILING REPORT.
 - O. APPROVE REQUEST FROM HUMAN RESOURCE SUPERVISOR ON RECOMMENDATIONS FOR PERSONNEL MANAGEMENT SYSTEM UPDATES.
5. CONSIDER MAINTENANCE ENGINEERING REQUEST TO REPLACE MAN-LIFT AND DETERMINE METHOD OF FUNDING.
 6. CONSIDER APPROVAL OF COUNTY AUDITOR'S RECOMMENDATION TO ENGAGE THE FIRM OF BELT HARRIS & ASSOCIATES LLLP FOR THE COUNTY'S INDEPENDENT AUDIT FOR THE FISCAL YEARS ENDING SEPTEMBER 30, 2010 AND SEPTEMBER 30, 2011.
 7. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #2010-12 "REPAIR/REPLACEMENT OF BRIDGE #AA0348-001 ON DUFF RD., PCT. 4".
 8. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #2010-13 "REPAIR/REPLACEMENT OF BRIDGE #AA159-001 ON CARRINGTON CEMETERY RD. AT MUDD CREEK, PCT. 3".
 9. CONSIDER APPROVAL OF REQUEST FROM SHERIFF'S OFFICE FOR REPLACEMENT OF ADDITIONAL COPY MACHINE AND CONSIDER APPROVAL OF TEXAS IMAGING SYSTEMS LEASE AGREEMENT FOR LEASE OF THREE COPIERS.
 10. DISCUSS AND TAKE NECESSARY ACTION RELATING TO LAW ENFORCEMENT COMMUNICATION IMPROVEMENTS, INCLUDING APPROVAL OF AMENDED AGREEMENT FOR SHECO TOWER SPACE, DETERMINATION OF EXPENDITURE OF FEMA FUNDING FOR DAMAGED COMMUNICATION EQUIPMENT AND DISCUSSION OF FUNDING FOR ADDITIONAL COSTS RELATED TO AMENDED TOWER AGREEMENT, TO BE PAID FROM LAW ENFORCEMENT HOMELAND SECURITY FUNDS.
 11. CONSIDER PCT. 1 COMMISSIONER'S REQUEST TO PURCHASE (1) ONE PICK-UP TRUCK NOT TO EXCEED \$25,000 TO BE PAID FROM ROAD AND BRIDGE PCT 1 FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.

ADJOURN

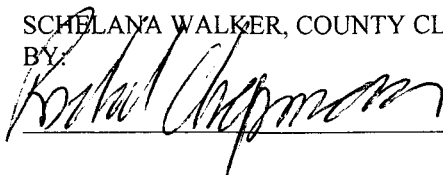
By: John P. Thompson, County Judge

Posted: Thursday, March 4, 2010

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, March 4, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

 (Deputy)

FILED FOR RECORD

2010 MAR -4 PM 3:51



STATE OF TEXAS §

DATE: MARCH 9, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 029**

BE IT REMEMBERED ON THIS THE 9TH DAY OF MARCH, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY JAY BURKS OF MAINTENANCE ENGINEERING.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. LEON SMITH DISCUSSED THE BAD CONDITION OF THE ROAD IN WEAVERS COVE SUBDIVISION.
 - B. BARBARA WAGSTAFF READ A LETTER TO THE EDITOR OF THE POLK COUNTY ENTERPRISE REGARDING AN ANIMAL COMPLAINT AND REQUESTED JUDGE THOMPSON AND THE SHERIFF CHECK ON THE SITUATION.
3. INFORMATIONAL REPORTS:
 - A. JOHN SANDERS PRESENTED THE FEBRUARY MONTHLY REPORT FOR THE SHERIFF'S DEPARTMENT AND JAIL NOTING THE COST FOR OUTSIDE HOUSING OF INMATES WAS \$17,544.

NEW BUSINESS

JUDGE THOMPSON NOTED NO REVISIONS WERE SUBMITTED ON ITEM B & REMOVE PCT. 3 PROPERTY FROM ITEM L. COMMISSIONER WILLIS REQUESTED ITEM O BE DISCUSSED INDIVIDUALLY.

4. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO DELETE ITEM B, REMOVE PCT. 3 PROPERTY FROM ITEM L AND APPROVE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF PREVIOUS MEETINGS: FEBRUARY 23, 2010 (PUBLIC HEARING & REGULAR MEETING).
 - B. DELETED.
 - C. APPROVAL OF BUDGET AMENDMENTS #2010-10, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

| DATE | AMOUNT | CHECK # |
|----------|-----------|---------|
| 02/17/10 | 2,724.47 | ACH761 |
| 02/17/10 | 45,027.10 | ACH762 |
| 02/17/10 | 10,530.54 | ACH763 |

| DATE | AMOUNT | CHECK # |
|--------------|--|---------------|
| 02/17/10 | 27,887.36 | ACH764 |
| 02/17/10 | 269,102.17 | ACH765 |
| 02/17/10 | 3,461.54 | ACH766 |
| 02/17/10 | 3,120.76 | 222093-222100 |
| 02/19/10 | 6,453.42 | 222101-222118 |
| 02/22/10 | 174.00 | 103429-103457 |
| 02/22/10 | 3,707.00 | 103458-103565 |
| 02/23/10 | 13,191.67 | 222119-222122 |
| 02/23/10 | 15,119.59 | 222123-222124 |
| 02/23/10 | 5,119.59 | 222125 |
| 02/24/10 | 136,242.05 | ACH767 |
| 02/24/10 | 2,572.00 | 103566-103661 |
| 02/24/10 | 148,753.98 | 222126 |
| 02/25/10 | 17,856.00 | ACH768 |
| 02/25/10 | 2,000,000.00 | ACH769 |
| 02/26/10 | 5,193.21 | ACH770 |
| 02/26/10 | 1,650,245.30 | ACH771 |
| 02/26/10 | 4,881.35 | 222127-222139 |
| 02/26/10 | 25.83 | 222140 |
| 03/01/10 | 16,585.95 | 222141-222145 |
| 03/01/10 | 520.00 | 222146-222147 |
| 03/02/10 | 1,000,000.00 | ACH772 |
| 03/02/10 | 3,040.00 | 103662-103799 |
| 03/03/10 | 514,988.11 | 222148-222313 |
| 03/09/10 | Addendum (to appear on future schedule) | \$445,189.99 |
| TOTAL | 5,906,522.99 | |

- E. APPROVAL OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT. (SEE ATTACHED)
- G. RATIFY CONSTRUCTION CONTRACT CHANGE ORDER NO. 3 UNDER COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) CONTRACT NO. 728340 "MEMORIAL POINT UTILITY DISTRICT SEWER IMPROVEMENTS" PROVIDING INCREASE IN CONTRACT TIME DUE TO WEATHER DELAYS, AS RECOMMENDED BY ENGINEER. (SEE ATTACHED)
- H. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND POLK COUNTY FRESH WATER SUPPLY DISTRICT NO. 2 FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION. (SEE ATTACHED)
- I. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND THE CITY OF ONALASKA FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION. (SEE ATTACHED)
- J. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND LEGGETT I.S.D. FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE NOVEMBER 2, 2010 ELECTION. (SEE ATTACHED)
- K. APPROVE RESOLUTION SUPPORTING SHERIFF'S OFFICE APPLICATION FOR JUSTICE ASSISTANCE GRANT (JAG) NUMBER 2352701 "INTER-OPERABLE PUBLIC SAFETY SOFTWARE AND FORENSIC EVIDENCE COLLECTION UNIT". (SEE ATTACHED)
- L. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 2) LOT 17, STOWAWAY BAY, CAUSE NO. T07-185.
- M. APPROVE REQUEST FROM CONSTABLE RAY MYERS FOR APPOINTMENT OF JERROLD HUNTER AND CRAIG BATTISE AS PCT 3 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENTS.
- N. RECEIVE SHERIFF'S DEPARTMENT ANNUAL RACIAL PROFILING REPORT. (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM O BY HUMAN RESOURCE SUPERVISOR, ADRENA GILBERT.

- O. MOTIONED BY TOMMY OVERSTREET, SECONDED BY JUDGE THOMPSON, TO APPROVE HUMAN RESOURCE SUPERVISOR'S RECOMMENDATIONS FOR PERSONNEL MANAGEMENT SYSTEM UPDATES.
ALL VOTING YES. (SEE ATTACHED)
- 6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF COUNTY AUDITOR'S RECOMMENDATION TO ENGAGE THE FIRM OF BELT HARRIS & ASSOCIATES LLLP FOR THE COUNTY'S INDEPENDENT AUDIT FOR THE FISCAL YEARS ENDING SEPTEMBER 30, 2010 AND SEPTEMBER 30, 2011.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 5 BY JAY BURKS, MAINTENANCE ENGINEERING.

- 5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ACCEPT MAINTENANCE ENGINEERING REQUEST TO REPLACE MAN-LIFT WITH A 47 FT. NIFTY LIFT FROM JIM GOODALL EQUIPMENT SALES OF FLORIDA IN THE AMOUNT OF \$22,500 TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES.

DISCUSSION OF ITEM 7 BY COMMISSIONER OVERSTREET.

- 7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD BID #2010-12 "REPAIR/REPLACEMENT OF BRIDGE #AA0348-001 ON DUFF RD., PCT. 4" TO L & W LAFOUR & SONS IN THE AMOUNT OF \$15,598.00 TO BE PAID FROM ROAD & BRIDGE PCT 4 BUDGETED FUNDS.
ALL VOTING YES.

DISCUSSION OF ITEM 8 BY COMMISSIONER PURVIS.

- 8. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO AWARD BID #2010-13 "REPAIR/REPLACEMENT OF BRIDGE #AA159-001 ON CARRINGTON CEMETERY RD. AT MUDD CREEK, PCT 3" TO L & W LAFOUR & SONS IN THE AMOUNT OF \$20,670.00 TO BE PAID FROM ROAD & BRIDGE PCT 3 BUDGETED FUNDS.
ALL VOTING YES.
- 9. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF REQUEST FROM SHERIFF'S OFFICE FOR REPLACEMENT OF ADDITIONAL COPY MACHINE AND APPROVAL OF TEXAS IMAGING SYSTEMS LEASE AGREEMENT FOR LEASE OF THREE COPIERS.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 10 BY JOHN SANDERS, SHERIFF'S DEPT.

- 10. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE REVISED AGREEMENTS WITH SHECO FOR TOWER LEASE, THE INCREASE OF WHICH TO BE PAID FROM SHERIFF'S DEPARTMENT HOMELAND SECURITY FUNDS-LAW ENFORCEMENT (LEAP FUNDS) FOR THE REMAINDER OF FY2010 AND FY2011.
ALL VOTING YES.
MILTON PURVIS - ABSTAIN (SEE ATTACHED)

11. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO PURCHASE (1) ONE PICK-UP TRUCK IN THE AMOUNT OF \$11,487.77 FROM BOUNDS CHEVROLET TO BE PAID FROM ROAD & BRIDGE PCT 1 FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 9TH DAY OF MARCH, 2010 AT 10:30 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 051 AGING | 5,613.59 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Therese H. Leachman, David H. Gaudin

2010-10
3/9/10

03/10/2010 08:50:58
 ACCOUNT NUMBER ACCOUNT NAME DATE AMOUNT OLD BUDGET AMENDED BUDGET AMOUNT OF DESCRIPTION CLK
 NUMBER NUMBER
 REPORT OF GENERAL LEDGER AMENDMENTS
 2010 010-642-403 COUNTY CLERK REIMB 03/10/2010 K10A10 .00 213.10- REIMB TX CENTER FOR JUDICIA SD
 TOTAL AMENDMENTS 1 TOTAL CHANGES 213.10-
 2010 010-403-427 TRAVEL/TRAINING 03/10/2010 K10A10 7,750.00 7,963.10 REIMB TX CENTER FOR JUDICIA SD
 EXP. SUM. COUNTY CLERK TOTAL AMENDMENTS 1 TOTAL CHANGES 213.10
 2010 051-645-360 RAW FOOD/AGRI GRAN 03/10/2010 K10A10 5,000.00 9,357.65 FY09 FUND BAL AGRI GRANT SD
 2010 051-645-362 VAN GAS/OIL/AGRI G 03/10/2010 K10A10 5,000.00 6,255.94 FY09 FUND BAL AGRI GRANT SD
 TOTAL AMENDMENTS 2 TOTAL CHANGES 5,613.59

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 101 ADULT SUPERVISION | 1,939.42 |
| 185 CCAP - JUVENILE PROBATION | 785.05 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,724.47 |

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Leonard

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 761

CHECK #s _____

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2010 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 02/17/2010 | ACH761 | 1.939.42 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1.939.42 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2010 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 02/17/2010 | ACH761 | 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 | 2,724.47 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 31,021.06 |
| 021 | ROAD & BRIDGE #1 | 1,519.00 |
| 022 | ROAD & BRIDGE #2 | 1,456.58 |
| 023 | ROAD & BRIDGE #3 | 2,003.48 |
| 024 | ROAD & BRIDGE #4 | 1,776.96 |
| 027 | SECURITY | 234.90 |
| 051 | AGING | 460.60 |
| 101 | ADULT SUPERVISION | 4,271.86 |
| 185 | CCAP - JUVENILE PROBATION | 2,282.66 |
| TOTAL OF ALL FUNDS | | 45,027.10 |

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

A 888

RAY STELLY

COUNTY AUDITOR

Orange W. Ciommi

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 762

CHECK #s _____

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------------------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 15,510.53 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 325.36 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 37.81 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 67.33 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 618.82 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 129.26 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 549.15 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 607.55 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 236.27 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 213.05 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 229.35 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 215.37 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 65.52 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 275.57 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 206.35 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 1,390.06 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 424.39 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 233.21 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 854.60 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 206.76 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 183.38 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 151.18 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 440.92 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 2,179.94 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 37.88 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 37.88 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 35.29 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 35.88 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 4,526.61 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 155.48 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 118.13 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 128.61 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 331.14 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 183.46 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 78.97 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 35 |
| TOTAL AMOUNT | | | | | | ----- 31,021.06 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 759.50 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 759.50 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,519.00 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 728.29 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 728.29 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,456.58 |

ROAD & BRIDGE #3

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 1,001.74 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 1,001.74 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,003.48 |

ROAD & BRIDGE #4

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 888.48 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 888.48 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,776.96 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 117.45 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 117.45 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 234.90 |

AGING

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 230.30 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 230.30 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 460.60 |

ADULT SUPERVISION

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 63.39 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 63.39 |
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 2,072.54 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 2,072.54 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 4,271.86 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|---------------------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FICA/WH | 02/17/2010 | ACH762 | 1.141.33 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | FICA/WH | 02/17/2010 | ACH762 | 1.141.33 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 2 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 2,282.66 |

TOTAL ALL ITEMS

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 53 |
| GRAND TOTAL AMOUNT | 45,027.10 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 7,254.96 |
| 021 | ROAD & BRIDGE #1 | 355.26 |
| 022 | ROAD & BRIDGE #2 | 340.64 |
| 023 | ROAD & BRIDGE #3 | 468.52 |
| 024 | ROAD & BRIDGE #4 | 415.60 |
| 027 | SECURITY | 54.92 |
| 051 | AGING | 107.72 |
| 101 | ADULT SUPERVISION | 999.06 |
| 185 | CCAP - JUVENILE PROBATION | 533.86 |
| TOTAL OF ALL FUNDS | | 10,530.54 |

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

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

ACH# 763

CHECK #s _____

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 3,627.48 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 76.10 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 8.84 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 15.75 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 144.72 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 30.23 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 128.44 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 142.09 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 55.26 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 49.83 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 53.64 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 50.37 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 15.31 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 64.46 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 48.25 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 325.12 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 99.26 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 54.54 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 199.87 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 48.35 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 42.89 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 35.36 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 103.12 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 509.81 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 8.86 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 8.86 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 8.25 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 8.39 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 1,058.62 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 36.36 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 27.63 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 30.08 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 77.45 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 42.90 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 18.47 |
| TOTAL ITEMS WRITTEN | | | | | | 35 |
| TOTAL AMOUNT | | | | | | 7,254.96 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 177.63 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 177.63 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 355.26 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 170.32 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 170.32 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 340.64 |

ROAD & BRIDGE #3

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 234.26 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 234.26 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 468.52 |

ROAD & BRIDGE #4

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 207.80 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 207.80 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 415.60 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 27.46 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 27.46 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 54.92 |

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 53.86 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 53.86 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 107.72 |

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 14.83 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 14.83 |
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 484.70 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 484.70 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 999.06 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | MED | 02/17/2010 | ACH763 | 266.93 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | MED | 02/17/2010 | ACH763 | 266.93 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 533.86 |

TOTAL ALL ITEMS

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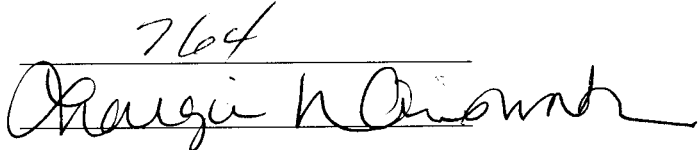
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 53 |
| GRAND TOTAL AMOUNT | 10,530.54 |


| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 19,192.34 |
| 021 | ROAD & BRIDGE #1 | 899.40 |
| 022 | ROAD & BRIDGE #2 | 791.24 |
| 023 | ROAD & BRIDGE #3 | 1,200.48 |
| 024 | ROAD & BRIDGE #4 | 1,156.63 |
| 027 | SECURITY | 123.33 |
| 051 | AGING | 116.29 |
| 101 | ADULT SUPERVISION | 2,781.29 |
| 185 | CCAP - JUVENILE PROBATION | 1,626.36 |
| TOTAL OF ALL FUNDS | | 27,887.36 |

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

Asst
 RAY STELLY
 COUNTY AUDITOR

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JOHN P. THOMPSON
 COUNTY JUDGE



GENERAL FUND

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 19,192.34 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 19,192.34 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 899.40 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 899.40 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 791.24 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 791.24 |

ROAD & BRIDGE #3

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 1,200.48 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,200.48 |

ROAD & BRIDGE #4

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|---------------------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 1.156.63 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 1,156.63 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 123.33 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 123.33 |

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|---------------------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 116.29 |
| | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | TOTAL AMOUNT | 116.29 |

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 78.29 |
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 2,703.00 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,781.29 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FIT | 02/17/2010 | ACH764 | 1,626.36 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,626.36 |

TOTAL ALL ITEMS

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

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| TOTAL ITEMS WRITTEN | | | | | | 10 |
| GRAND TOTAL AMOUNT | | | | | | 27,887.36 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 186,317.59 |
| 021 | ROAD & BRIDGE #1 | 9,149.23 |
| 022 | ROAD & BRIDGE #2 | 8,753.34 |
| 023 | ROAD & BRIDGE #3 | 11,989.67 |
| 024 | ROAD & BRIDGE #4 | 10,986.21 |
| 027 | SECURITY | 1,432.61 |
| 051 | AGING | 3,048.87 |
| 101 | ADULT SUPERVISION | 24,352.00 |
| 185 | CCAP - JUVENILE PROBATION | 13,072.65 |
| TOTAL OF ALL FUNDS | | 269,102.17 |

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

RAY STELLY

Asst

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

ACH #

765

CHECK #s

~~_____~~

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 186,317.59 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 186,317.59 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 9,149.23 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 9,149.23 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 8,753.34 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 8,753.34 |

ROAD & BRIDGE #3

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 11,989.67 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,989.67 |

ROAD & BRIDGE #4

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|----------------------|------------------|------------------|--------------|------------|--------|---------------------|-----------|
| POLK CO PAYROLL ACCT | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 10.986.21 | |
| | | | | | | ----- | |
| | | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | | ----- | |
| | | | | | | TOTAL AMOUNT | 10.986.21 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|---------------------|----------|
| POLK CO PAYROLL ACCT | 2010 027-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 1,432.61 |
| | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | TOTAL AMOUNT | 1,432.61 |

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 051-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 3,048.87 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,048.87 |

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 794.41 |
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 23,557.59 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 24,352.00 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 185-202-100 | SALARIES PAYABLE | NET SALARIES | 02/17/2010 | ACH765 | 13,072.65 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 13,072.65 |

TOTAL ALL ITEMS

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 10 |
| GRAND TOTAL AMOUNT | 269,102.17 |


| FUND DESCRIPTION | DISBURSEMENTS |
|---|---------------|
| 010 GENERAL FUND | 2,906.64 |
| 022 ROAD & BRIDGE #2 | 454.91 |
| 023 ROAD & BRIDGE #3 | 99.99 |
| <hr style="border-top: 1px dashed black;"/> | |
| TOTAL OF ALL FUNDS | 3,461.54 |

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

Asst
 RAY STELLY
 COUNTY AUDITOR



 JOHN P. THOMPSON
 COUNTY JUDGE



ACH# 766

CHECK #s _____

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2010 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 02/17/2010 | ACH766 | 2,906.64 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,906.64 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 02/17/2010 | ACH766 | 454.91 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 454.91 |

ROAD & BRIDGE #3

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 02/17/2010 | ACH766 | 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 | | | 3,461.54 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 2,543.26 |
| 021 | ROAD & BRIDGE #1 | 100.00 |
| 023 | ROAD & BRIDGE #3 | 350.00 |
| 024 | ROAD & BRIDGE #4 | 45.00 |
| 027 | SECURITY | 60.00 |
| 185 | CCAP - JUVENILE PROBATION | 22.50 |
| TOTAL OF ALL FUNDS | | 3,120.76 |

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

RAY STELLY
 COUNTY AUDITOR *Chaigne W. Stewart*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 222093 . 222100

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------|--------|
| INTERNAL REVENUE SERVICE | 2010 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE 462-3 | 02/17/2010 | | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 222093 |
| IRS | 2010 010-202-100 | SALARIES PAYABLE | IRS 2007-1040 | 02/17/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 222094 |
| LIBERTY TEACHERS' CREDIT U | 2010 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 02/17/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 222095 |
| NATIONWIDE RETIREMENT SOLU | 2010 010-202-100 | SALARIES PAYABLE | NACO | 02/17/2010 | | 1,781.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NACO | 02/17/2010 | | 100.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NACO | 02/17/2010 | | 175.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NACO | 02/17/2010 | | 45.00 | |
| | 2010 027-202-100 | SALARIES PAYABLE | NACO | 02/17/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 2,161.00 | 222096 |
| STANDING CHAPTER 13 TRUSTE | 2010 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 02/17/2010 | | 257.50 | |
| | | | | | | ----- | |
| | | | | | | 257.50 | 222097 |
| STATE DISBURSEMENT UNIT | 2010 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 02/17/2010 | | 69.23 | |
| | | | | | | ----- | |
| | | | | | | 69.23 | 222098 |
| TG | 2010 010-202-100 | SALARIES PAYABLE | TG/DARRIN CROW | 02/17/2010 | | 162.00 | |
| | | | | | | ----- | |
| | | | | | | 162.00 | 222099 |
| TMPA | 2010 010-202-100 | SALARIES PAYABLE | TMPA | 02/17/2010 | | 23.53 | |
| | | | | | | ----- | |
| | | | | | | 23.53 | 222100 |
| | | | | | | ----- | |
| | | | | | | 3,120.76 | |
| | | | | | | ----- | |
| | | | | | | 0.00 | |
| | | | | | | ----- | |
| | | | | | | 3,120.76 | |

TOTAL CHECKS WRITTEN 3,120.76
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,120.76

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 5,755.98 |
| 021 ROAD & BRIDGE #1 | 171.95 |
| 022 ROAD & BRIDGE #2 | 525.49 |
| ----- | |
| TOTAL OF ALL FUNDS | 6,453.42 |

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222101 . 222118

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------|------------|--------|---------------|---------------|
| ARNETT / SARAH | 2010 010-456-427 | TRAVEL/TRAINING | REIMBURSEMENT | 02/19/2010 | | 380.45 | |
| | | | | | | ----- | |
| | | | | | | 380.45 | 222101 |
| BOBINGER/WANDA | 2010 010-650-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 02/19/2010 | | 160.00 | |
| | | | | | | ----- | |
| | | | | | | 160.00 | 222102 |
| ENTERGY | 2010 010-409-440 | ELECTRICITY | 1638277 | 02/19/2010 | | 132.38 | |
| | 2010 010-409-440 | ELECTRICITY | 318815 | 02/19/2010 | | 689.60 | |
| | | | | | | ----- | |
| | | | | | | 821.98 | 222103 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 02/19/2010 | | 118.59 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133690994 | 02/19/2010 | | 145.38 | |
| | | | | | | ----- | |
| | | | | | | 263.97 | 222104 |
| HILTON COLLEGE STATION | 2010 010-650-427 | TRAVEL/TRAINING | W. BOBINGER | 02/19/2010 | | 410.55 | |
| | | | | | | ----- | |
| | | | | | | 410.55 | 222105 |
| KEY EQUIPMENT FINANCE | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 591134372 1 | 02/19/2010 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 222106 |
| LIVINGSTON TELEPHONE COMPA | 2010 010-409-420 | TELEPHONE | 2107 | 02/19/2010 | | 394.60 | |
| | | | | | | ----- | |
| | | | | | | 394.60 | 222107 |
| ONALASKA WATER SUPPLY | 2010 022-622-442 | WATER | 00022555 | 02/19/2010 | 301945 | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 222108 |
| RENEAU/NOLA | 2010 010-497-427 | TRAVEL/TRAINING | REIMBURSEMENT | 02/19/2010 | | 68.50 | |
| | | | | | | ----- | |
| | | | | | | 68.50 | 222109 |
| SAM HOUSTON ELECTRIC COOP. | 2010 021-621-440 | ELECTRICITY | 62623-4 | 02/19/2010 | | 53.96 | |
| | 2010 021-621-440 | ELECTRICITY | 190679-1 | 02/19/2010 | | 117.99 | |
| | | | | | | ----- | |
| | | | | | | 171.95 | 222110 |
| STAR GRAPHICS | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200 | 02/19/2010 | | 237.31 | |
| | | | | | | ----- | |
| | | | | | | 237.31 | 222111 |
| TELCOM SUPPLY INC. | 2010 010-400-419 | CABLE (EMERG. BROADCASTS) | 30882 | 02/19/2010 | | 35.65 | |
| | 2010 010-402-400 | DPS-OPERATING | 26534 | 02/19/2010 | | 37.55 | |
| | | | | | | ----- | |
| | | | | | | 73.20 | 222112 |
| TEXAS ASSOCIATION OF MUSEU | 2010 010-650-427 | TRAVEL/TRAINING | W. BOBINGER | 02/19/2010 | | 175.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|-------|----------------------|----------|
| | | | | | | 175.00 | 222113 |
| TEXAS DEPT OF LICENSING & | 2010 010-499-481 | DUES | POLK COUNTY TAX OFFICE | 02/19/2010 | | 55.00 | |
| | | | | | | 55.00 | 222114 |
| TYGRIS VENDOR FINANCE, INC | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 40554881 | 02/19/2010 | | 2,045.10 | |
| | | | | | | 2,045.10 | 222115 |
| VERIZON WIRELESS | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 02/19/2010 | | 236.13 | |
| | | | | | | 236.13 | 222116 |
| VERSALINK MEDIA LLC | 2010 010-695-423 | SATELLITE SERVICES | 2461-0701923 | 02/19/2010 | | 34.19 | |
| | | | | | | 34.19 | 222117 |
| VINCENT, RONNIE | 2010 022-622-427 | TRAVEL/TRAINING | REIMBURSEMENT | 02/19/2010 | | 515.49 | |
| | | | | | | 515.49 | 222118 |
| | | | | | | TOTAL CHECKS WRITTEN | 6,453.42 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 6,453.42 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 174.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 174.00 |

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

RSST

RAY STELLY

COUNTY AUDITOR

Craig N. Ciommi

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 103429 • 103457

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BASS HOWARD G. | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103429 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIDGWAY PEGGY JEAN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103430 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEN SUSAN JANE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103431 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HODGE DOYLE GENE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103432 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BECK THOMAS EDWARD | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103433 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAMBRICK CHRISTOPHER DUA | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103434 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOUCHET WANDA RAYE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103435 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING GEORGE DANIEL | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103436 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DONOVAN BRIAN PATRICK | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103437 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STOKLEY RAYFORD LEWIS | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103438 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LONG JOHN DAVID | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103439 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BYBEE JEAN RACHEL | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103440 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAVARRIA JOSE LUIS JR | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103441 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURCH MICHEAL GREGORY | 02/22/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103442 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAMPLE FRANCES I | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103443 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PUCKETT KEVIN KYLE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103444 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MUNOZ MEGAN NICHOLE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103445 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOSTER WILLIAM ARNOLD JR | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103446 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VELEZ GUSTAVO | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103447 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLBROOK EVAN LANE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103448 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARCUS RANDALL | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103449 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPROTT CHARLES W | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103450 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HERMES JENI FOGLEMAN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103451 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON JOANN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103452 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER APRIL LEIGH | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103453 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARTMAN DARWIN GEORGE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103454 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVID BILL SCOTT | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103455 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|----------------------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRENSHAW KAREN RENNIE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103456 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHRAM KIMBERLY KAY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103457 |
| | | | | | | TOTAL CHECKS WRITTEN | 174.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 174.00 |

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,762.00

TOTAL OF ALL FUNDS

3,762.00

$$\begin{array}{r}
 3762.00 \\
 - 455.00 \\
 \hline
 3307.00
 \end{array}$$

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

ASST

RAY STELLY

COUNTY AUDITOR

Rangan K. Arinow

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 103458 . 103565

*Void check # 103560 and send
by ACH & Kelly.*

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALTON PATRICK ALAN | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103458 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLLIER JUDY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103459 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALDWIN OLA M | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103460 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERNARD CRAIG STUART | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103461 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOSTICK RAY NEIL | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103462 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURCH LEMUEL ROY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103463 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HICKS CHASE DAYTON | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103464 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CROCKETT THOMAS RICHARD | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103465 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIPPS JONAH DAVID | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103466 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALDING MELISSA MICHELLE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103467 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RILEY MARY HARDIN | 02/22/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103468 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUNNELS RICKY JOE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103469 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCAFFETY JAMES FELIX | 02/22/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103470 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ABBEY MARY ANN | 02/22/2010 | | 40.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 40.00 | 103471 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WYATT JOHNNIE VENSON | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103472 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC SANDRA CLAUDETTE | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103473 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEC MICHAEL NEAL | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103474 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEADOWS TIMOTHY LEE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103475 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHELLEY VIRGIL PAUL | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103476 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OGUIN FANNIE MAE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103477 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS DEIDRE' LARAE | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103478 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS DEAN JEFFREY | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103479 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EASTEPP KEVIN CECIL | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103480 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEN JOHN WENDELL | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103481 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | UPTOGRAPH DON SCOTT | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103482 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER ANTHONY LEMOND | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103483 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LARKIN GARI A | 02/22/2010 | | 46.00 | |
| | | | | | | 46.00 | 103484 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | DAVILA ROLAND LAWRENCE J | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103485 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOWLIN GLENDA LOUISE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103486 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CRONIN JAMES AUSTIN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103487 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | HOLMAN UNRA DION | 02/22/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103488 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GLASS RACHEL DENAY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103489 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LAUHOFF PHILLIP TYLER | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103490 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WILLIAMS MONICA LYN | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103491 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CURRIE RANDALL LEE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103492 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | PIERCE ANGELA MARIE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103493 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | NEWTON BARBARA STARR | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103494 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CANNON CLARA OHANLON | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103495 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | FOSTER, JR. JIMMY DELL | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103496 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | KOTAL D'ANNA LYNN | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103497 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GOODWIN WILLIAM RAY | 02/22/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103498 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MUNGIA GLORIA PENA | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103499 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREE JANICE PARKER | 02/22/2010 | | 80.00 | |
| | | | | | | 80.00 | 103500 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BYERLY VALERIE JEAN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103501 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITE DONALD WAYNE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103502 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KELLY DEBORAH BOHON | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103503 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BISHOP CHERYL ANN | 02/22/2010 | | 86.00 | |
| | | | | | | 86.00 | 103504 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BATES EMMA NAOMI | 02/22/2010 | | 86.00 | |
| | | | | | | 86.00 | 103505 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOODROME TINA MARIE | 02/22/2010 | | 40.00 | |
| | | | | | | 40.00 | 103506 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS STACEY KEITH | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103507 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHNEIDER LISA PAULINE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103508 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BYERS HELEN REYNOLDS | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103509 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAZE LESLIE ARMBRUSTER | 02/22/2010 | | 86.00 | |
| | | | | | | 86.00 | 103510 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICKS CHRISTOPHER GLENN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103511 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN JOHN EDGAR | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103512 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER LONNIE LEE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103513 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RITTER RODNEY DARRYL | 02/22/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103514 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALTERS JAMES EDWARD | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103515 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENSEN REGINA ALICE | 02/22/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103516 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VENEGAS FLOR MARIA | 02/22/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103517 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEWIS KARLA JANET | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103518 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN VERNON MAURICE JR | 02/22/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103519 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHISM AMY DEEANN | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103520 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WINSTEAD KEVIN MICHAEL | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103521 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ZEIGLER TAMRA LEE | 02/22/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103522 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANGLEY MARK EDWARD | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103523 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VENEGAS MARIO CRIZTIN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103524 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEWIS LINDA LOUISE | 02/22/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103525 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NICKERSON JOHNNY WAGNER | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103526 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EAVES JAMES ALLEN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103527 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROLLINS LAVINA ROSE | 02/22/2010 | | 40.00 | |
| | | | | | | 40.00 | 103528 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON DWAIN ALLEN II | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103529 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MIKES MICHELLE NICHOLE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103530 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEEKS GARY EUGENE | 02/22/2010 | | 40.00 | |
| | | | | | | 40.00 | 103531 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | UPTOGRAPH NITA LOUISE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103532 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HINKLE ROBERT LYNN | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103533 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITTINGTON JOHN NOEL | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103534 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MONTGOMERY KENNETH RAYMO | 02/22/2010 | | 80.00 | |
| | | | | | | 80.00 | 103535 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BENNETT ERIN YVONNE | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103536 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WUNDERLICH MICHELLE L | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103537 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNBAR SANDRA TULLOS | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103538 |

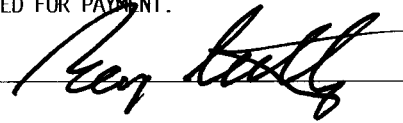
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KELLEY BETTY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103539 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT CLISTA PIERCE | 02/22/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103540 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTHEWS RENEE ANN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103541 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLUMER ALAN ARNOLD | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103542 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES LANETTE MARIE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103543 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOWERY KELVIN PERNELL | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103544 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAYNES LONDA OGLETREE | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103545 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUVALL JANET ELLEN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103546 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER GLYNDA DUNAWAY | 02/22/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103547 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERRON ROLAND | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103548 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN TERRY LYNN | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103549 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANDRUS ERCEL L | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103550 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARSH JAMES CODY | 02/22/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103551 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE DONNIS EDWARD | 02/22/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103552 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | HUBERT MURL WALKER | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103553 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CLARK JAMES CURTIS | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103554 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WATTENBARGER BOBBY J | 02/22/2010 | | 40.00 | |
| | | | | | | 40.00 | 103555 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCKINNEY BARRY THOMAS | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103556 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WILLIAMS GEORGE EDWARD | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103557 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | HYLAND LINDA KAY | 02/22/2010 | | 6.00 | |
| | | | | | | 6.00 | 103558 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CHILD WELFARE BOARD | 02/22/2010 | | 228.00 | |
| | | | | | | 228.00 | 103559 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CRIME VICTIMS | 02/22/2010 | | 55.00 | |
| | | | | | | 55.00 | 103560 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOYS & GIRLS CLUB | 02/22/2010 | | 219.00 | |
| | | | | | | 219.00 | 103561 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | ESCAPEES | 02/22/2010 | | 138.00 | |
| | | | | | | 138.00 | 103562 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | RIVER OF LIFE | 02/22/2010 | | 12.00 | |
| | | | | | | 12.00 | 103563 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPCA | 02/22/2010 | | 394.00 | |
| | | | | | | 394.00 | 103564 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CHILDRENZ HAVEN | 02/22/2010 | | 144.00 | |
| | | | | | | 144.00 | 103565 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 10,522.85 |
| 021 | ROAD & BRIDGE #1 | 357.12 |
| 022 | ROAD & BRIDGE #2 | 255.11 |
| 023 | ROAD & BRIDGE #3 | 605.58 |
| 024 | ROAD & BRIDGE #4 | 378.41 |
| 027 | SECURITY | 26.65 |
| 051 | AGING | 150.26 |
| 185 | CCAP - JUVENILE PROBATION | 895.69 |
| TOTAL OF ALL FUNDS | | 13,191.67 |

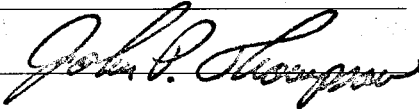
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222119 • 222122

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|--------------------|------------|-------|----------|--------|
| BROKERS NATIONAL LIFE ASSU | 2010 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 1,918.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 20.50 | |
| | 2010 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 23.65 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 99.80 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 49.35 | |
| | 2010 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 35.05 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 78.05 | |
| | 2010 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 1,897.65 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 20.50 | |
| | 2010 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 23.65 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 99.80 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 49.35 | |
| | 2010 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 35.05 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 02/23/2010 | | 78.05 | |
| | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | TERRI BARBEE | 02/23/2010 | | 14.55- | |
| | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | DIANA OAKMAN | 02/23/2010 | | 28.45- | |
| | 2010 010-202-100 | SALARIES PAYABLE | JEANA LAWRENCE | 02/23/2010 | | 22.65 | |
| | | | | | | 4,408.10 | 222119 |
| COLONIAL LIFE & ACCIDENT I | 2010 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 3,288.04 | |
| | 2010 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 153.07 | |
| | 2010 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 103.91 | |
| | 2010 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 191.74 | |
| | 2010 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 117.61 | |
| | 2010 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 13.33 | |
| | 2010 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 40.09 | |
| | 2010 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 359.30 | |
| | 2010 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 3,287.73 | |
| | 2010 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 153.05 | |
| | 2010 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 103.90 | |
| | 2010 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 191.74 | |
| | 2010 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 117.60 | |
| | 2010 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 13.32 | |
| | 2010 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 40.07 | |
| | 2010 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 02/23/2010 | | 359.29 | |
| | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | MELINDA WILSON | 02/23/2010 | | 23.32- | |
| | | | | | | 8,510.47 | 222120 |
| MADISON NATIONAL LIFE | 2010 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 12.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 5.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 5.00 | |
| | 2010 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 7.00 | |
| | 2010 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 12.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 5.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 5.00 | |
| | 2010 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 02/23/2010 | | 7.00 | |
| | | | | | | 58.00 | 222121 |
| NATIONAL LIFE INSURANCE CO | 2010 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 87.70 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 11.25 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|-------------------------|--------------|------------|-------|--------|-------|
| | 2010 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 17.25 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 3.50 | |
| | 2010 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 75.55 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 11.25 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 17.25 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 02/23/2010 | | 3.50 | |
| | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | DIANA OAKMAN | 02/23/2010 | | 12.15 | |

215.10 222122

TOTAL CHECKS WRITTEN 13,191.67
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,191.67

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 15,119.59 |
| | ----- |
| TOTAL OF ALL FUNDS | 15,119.59 |

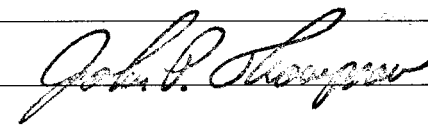
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222123 . 222124

DATE 02/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 222123
BANK ACCOUNT: ALL

TO: 222124

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|----------------|--------------|------------|-------|-----------|--------|
| JUSTICE OF THE PEACE PCT 1 | 2010 010-221-560 | SHERIFF IN/OUT | SC1600 | 02/23/2010 | | 5,119.59 | |
| | | | | | | ----- | |
| | | | | | | 5,119.59 | 222123 |
| US POSTAL SERVICE (CMRS-FP) | 2010 010-409-311 | POSTAGE | 105000675501 | 02/23/2010 | | 10,000.00 | |
| | | | | | | ----- | |
| | | | | | | 10,000.00 | 222124 |
| TOTAL CHECKS WRITTEN | | | | | | 15,119.59 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 15,119.59 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 5,119.59 |
| TOTAL OF ALL FUNDS | 5,119.59 |

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

Assf RAY STELLY
COUNTY AUDITOR *Charge N. Cinomata*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 222125 . 222125

DATE 02/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 222125 TO: 222125
BANK ACCOUNT: ALL

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|------------------|----------------|----------------------|------------|-------|----------|--------|
| SANDALOW, JOEL | 2010 010-221-560 | SHERIFF IN/OUT | WRIT OF EXECUTION | 02/23/2010 | | 5,119.59 | |
| | | | | | | ----- | |
| | | | | | | 5,119.59 | 222125 |
| | | | TOTAL CHECKS WRITTEN | | | 5,119.59 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 5,119.59 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 94,133.65 |
| 021 | ROAD & BRIDGE #1 | 4,453.26 |
| 022 | ROAD & BRIDGE #2 | 4,345.83 |
| 023 | ROAD & BRIDGE #3 | 6,129.86 |
| 024 | ROAD & BRIDGE #4 | 5,236.88 |
| 027 | SECURITY | 704.15 |
| 051 | AGING | 1,363.56 |
| 101 | ADULT SUPERVISION | 13,121.79 |
| 185 | CCAP - JUVENILE PROBATION | 6,753.07 |
| TOTAL OF ALL FUNDS | | 136,242.05 |

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

RAY STELLY

Assf

COUNTY AUDITOR

Charles N. Ciombar

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 767

CHECK #s _____

~~COPY~~

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|--------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. | RETIREME 2010 010-503-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 343.44 |
| TEXAS CO. & DIST. | RETIREME 2010 010-510-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 269.94 |
| TEXAS CO. & DIST. | RETIREME 2010 010-511-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 850.63 |
| TEXAS CO. & DIST. | RETIREME 2010 010-512-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 4,013.92 |
| TEXAS CO. & DIST. | RETIREME 2010 010-551-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 67.14 |
| TEXAS CO. & DIST. | RETIREME 2010 010-552-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 67.14 |
| TEXAS CO. & DIST. | RETIREME 2010 010-553-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 63.59 |
| TEXAS CO. & DIST. | RETIREME 2010 010-554-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 63.59 |
| TEXAS CO. & DIST. | RETIREME 2010 010-560-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 8,494.59 |
| TEXAS CO. & DIST. | RETIREME 2010 010-645-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 277.67 |
| TEXAS CO. & DIST. | RETIREME 2010 010-650-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 211.36 |
| TEXAS CO. & DIST. | RETIREME 2010 010-665-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 102.01 |
| TEXAS CO. & DIST. | RETIREME 2010 010-695-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 624.79 |
| TEXAS CO. & DIST. | RETIREME 2010 010-696-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 329.91 |
| TEXAS CO. & DIST. | RETIREME 2010 010-697-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 139.98 |
| TEXAS CO. & DIST. | RETIREME 2010 010-560-203 | RETIREMENT | ADJUSTMENT | 02/24/2010 | ACH767 | 0.24- |
| TOTAL ITEMS WRITTEN | | | | | | 71 |
| TOTAL AMOUNT | | | | | | 94,133.65 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 866.39 |
| TEXAS CO. & DIST. RETIREME | 2010 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,360.24 |
| TEXAS CO. & DIST. RETIREME | 2010 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 866.39 |
| TEXAS CO. & DIST. RETIREME | 2010 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,360.24 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 4,453.26 |

ROAD & BRIDGE #2

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 842.54 |
| TEXAS CO. & DIST. RETIREME | 2010 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,322.79 |
| TEXAS CO. & DIST. RETIREME | 2010 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 848.44 |
| TEXAS CO. & DIST. RETIREME | 2010 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,332.06 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 4,345.83 |

ROAD & BRIDGE #3

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,192.75 |
| TEXAS CO. & DIST. RETIREME | 2010 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,872.60 |
| TEXAS CO. & DIST. RETIREME | 2010 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,192.42 |
| TEXAS CO. & DIST. RETIREME | 2010 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,872.09 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,129.86 |

ROAD & BRIDGE #4

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,023.57 |
| TEXAS CO. & DIST. RETIREME | 2010 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,607.00 |
| TEXAS CO. & DIST. RETIREME | 2010 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,014.13 |
| TEXAS CO. & DIST. RETIREME | 2010 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,592.18 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 5,236.88 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2010 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 140.44 |
| TEXAS CO. & DIST. RETIREME | 2010 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 220.50 |
| TEXAS CO. & DIST. RETIREME | 2010 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 133.54 |
| TEXAS CO. & DIST. RETIREME | 2010 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 209.67 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 704.15 |

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 265.28 |
| TEXAS CO. & DIST. RETIREME | 2010 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 416.50 |
| TEXAS CO. & DIST. RETIREME | 2010 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 265.28 |
| TEXAS CO. & DIST. RETIREME | 2010 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 416.50 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 1,363.56 |

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2010 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 2,523.30 |
| TEXAS CO. & DIST. RETIREME | 2010 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 3,961.61 |
| TEXAS CO. & DIST. RETIREME | 2010 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 71.57 |
| TEXAS CO. & DIST. RETIREME | 2010 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 112.37 |
| TEXAS CO. & DIST. RETIREME | 2010 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 2,510.86 |
| TEXAS CO. & DIST. RETIREME | 2010 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 3,942.08 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 13,121.79 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,310.33 |
| TEXAS CO. & DIST. RETIREME | 2010 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 2,057.21 |
| TEXAS CO. & DIST. RETIREME | 2010 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 1,317.33 |
| TEXAS CO. & DIST. RETIREME | 2010 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 02/24/2010 | ACH767 | 2,068.20 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,753.07 |

TOTAL ALL ITEMS

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

| | | | | | | |
|--|--|--|---------------------|--|--|------------|
| | | | TOTAL ITEMS WRITTEN | | | 105 |
| | | | GRAND TOTAL AMOUNT | | | 136,242.05 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,616.00 |
| TOTAL OF ALL FUNDS | 2,616.00 |

~~2,616.00~~
 44.00
 2,572.00

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

ASST
 RAY STELLY
 COUNTY AUDITOR Chargen N. Ainsworth
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH# _____

CHECK #s _____

VOID CHECK 103656 AND SEND BY ACH ATLY.

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREWSTER JOYCE E | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103566 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER TRACY LANE | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103567 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROSS KENNETH WAYNE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103568 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAINUM GEORGE WESLEY | 02/24/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103569 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER GRACE SCHWARZE | 02/24/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103570 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALDWIN EARLIE CLUFF | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103571 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BASS HOWARD GEORGE | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103572 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERRY PATTI | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103573 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLUNKETT JEFFREY WARREN | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103574 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUER HEIDI | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103575 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWNS KIMBERLY WOODS | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103576 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEARD JOHN RAYMOND | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103577 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HICKS KEVIN BRADLEY | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103578 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MANNING SHARON LYNETTE | 02/24/2010 | | 46.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 46.00 | 103579 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OLIVEIRA ROBERT JOHN | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103580 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWARD LEAH ANNE | 02/24/2010 | | 80.00 | |
| | | | | | | 80.00 | 103581 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DILLON KENNETH EDWARD SR | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103582 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICKMAN WAYNE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103583 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUEL KATHY KARLE | 02/24/2010 | | 86.00 | |
| | | | | | | 86.00 | 103584 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROOKS NOTIE RUTH | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103585 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARBUCK JENNIFER ANN | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103586 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN DAVID LEE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103587 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JARVIS DRUENETTA | 02/24/2010 | | 46.00 | |
| | | | | | | 46.00 | 103588 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARSH STEVE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103589 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELSHIRE ROBERT RAY | 02/24/2010 | | 40.00 | |
| | | | | | | 40.00 | 103590 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS KERWIN EVANS | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103591 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103592 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COOGLER MELINDA FAYE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103593 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY ADRIANNE HINTON | 02/24/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103594 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPEIGHT NAOMI ROSE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103595 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JAMES SCOTT | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103596 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT LAURA SUE | 02/24/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103597 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NICHOLS JUSTIN LEE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103598 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNES CAROL LOVETTE | 02/24/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 103599 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHRISLEY JOHN THOMAS | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103600 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON WILLIAM HAYDEN | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103601 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAXON EVELYN | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103602 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EMERSON LINDA JUNE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103603 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | YOUNGBLOOD JENNIFER RENE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103604 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHANNON MELISSA MCGILL | 02/24/2010 | | 36.00 | |
| | | | | | | ----- | |
| | | | | | | 36.00 | 103605 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEINSOHN CYNTHIA SUE | 02/24/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103605 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGETTIGAN HUGH B | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103607 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NAVA MARIA RAFAELA | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103608 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIOS JANET LEE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103609 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | INGLE HELEN | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103610 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHARLES MICHAEL RAY | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103611 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILKERSON JOHNNY MICHAEL | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103612 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NELSON BRANDY ANNETTE | 02/24/2010 | | 86.00 | |
| | | | | | | 86.00 | 103613 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHANDLER ANNETTE FARLESS | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103614 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEE JOHN B | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103615 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | YOUNG STEPHEN NEWTON | 02/24/2010 | | 40.00 | |
| | | | | | | 40.00 | 103616 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOWNS DEBBIE SUE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103617 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLIFTON DELYS DENNY | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103618 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS JOHN DEE | 02/24/2010 | | 46.00 | |
| | | | | | | 46.00 | 103619 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUTER HANS-JOACHIM | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103620 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH SANDRA KAY | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103621 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURRIS JOYCE | 02/24/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103622 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOY BECKY LEE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103623 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DEAR MONEZ FROST | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103624 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUERRERO FERNANDO ROCHA | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103625 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BECK THOMAS EDWARD | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103626 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | IVORY CEDRIC DARNELL | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103627 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRISON LYNSEY CELESTE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103628 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SYLESTINE AMON | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103629 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASSEL MELVIN DOUGLAS | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103630 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RAMIREZ JUAN JOSE | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103631 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCLENDON JANA | 02/24/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103632 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANDRUM DALE THOMAS | 02/24/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103633 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPITALERI BRENDA DARNELL | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103634 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | VILLARREAL PEDRO G III | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103635 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WARE PAMELA AMBURN | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103636 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LYONS JESSICA MARIE | 02/24/2010 | | 86.00 | |
| | | | | | | 86.00 | 103637 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LEBLANC MARGIE ANN | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103638 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CASSITY DARLYN LYNE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103639 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LEWIS JAMES GAYLAND | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103640 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | OWENS ESTHER RAE | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103641 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCCREIGHT GENIA LIVANEC | 02/24/2010 | | 46.00 | |
| | | | | | | 46.00 | 103642 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | FINDLEY TANISHA LOU | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103643 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WALKER JOHNNY RAY | 02/24/2010 | | 86.00 | |
| | | | | | | 86.00 | 103644 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LACAZE KAYLA RACHAL | 02/24/2010 | | 86.00 | |
| | | | | | | 86.00 | 103645 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | SEELEY ALLEN DWIGHT | 02/24/2010 | | 6.00 | |
| | | | | | | 6.00 | 103646 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|-------------------------|------------|-------|--------|------------------------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAWK GARY MADISON | 02/24/2010 | | 6.00 | ----- 6.00 103647 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | OATES KENNETH K | 02/24/2010 | | 6.00 | ----- 6.00 103648 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUXTON THEODORE F | 02/24/2010 | | 6.00 | ----- 6.00 103649 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHEELER ANTHONY LEE | 02/24/2010 | | 86.00 | ----- 86.00 103650 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ENARD RONALD LOUIS JR | 02/24/2010 | | 6.00 | ----- 6.00 103651 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WYATT GREGORY WESLEY JR | 02/24/2010 | | 6.00 | ----- 6.00 103652 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCOTT TROY CHRISTOPHER | 02/24/2010 | | 6.00 | ----- 6.00 103653 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS MIKEL CECIL | 02/24/2010 | | 6.00 | ----- 6.00 103654 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD | 02/24/2010 | | 144.00 | ----- 144.00 103655 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS FUND | 02/24/2010 | | 44.00 | ----- 44.00 103656 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB | 02/24/2010 | | 50.00 | ----- 50.00 103657 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES CARE CENTER | 02/24/2010 | | 12.00 | ----- 12.00 103658 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | RIVER OF LIFE | 02/24/2010 | | 24.00 | ----- 24.00 103659 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA | 02/24/2010 | | 298.00 | |

Void check & Send by ACH

DATE, 02/24/2010

CHECK REGISTER
JURY CHECKS

FROM: 103566
BANK ACCOUNT: ALL

TO: 103661

CHK100 PAGE 8

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|-----------------|------------|-------|----------------------|----------|
| | | | | | | 298.00 | 103660 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENS HAVEN | 02/24/2010 | | 50.00 | |
| | | | | | | 50.00 | 103661 |
| | | | | | | TOTAL CHECKS WRITTEN | 2,616.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 2,616.00 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 117,812.13 |
| 021 | ROAD & BRIDGE #1 | 5,287.14 |
| 022 | ROAD & BRIDGE #2 | 5,218.47 |
| 023 | ROAD & BRIDGE #3 | 7,626.75 |
| 024 | ROAD & BRIDGE #4 | 5,180.65 |
| 027 | SECURITY | 525.08 |
| 051 | AGING | 1,575.25 |
| 185 | CCAP - JUVENILE PROBATION | 5,528.51 |
| TOTAL OF ALL FUNDS | | 148,753.98 |

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

RAY STELLY

Asst COUNTY AUDITOR *Charlene A. Wickham*

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222126 . 222126

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|------------------|------------|-------|-----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2010 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 7,981.32 | |
| | 2010 021-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 246.36 | |
| | 2010 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 246.36 | |
| | 2010 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 662.88 | |
| | 2010 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 138.84 | |
| | 2010 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 7,981.32 | |
| | 2010 010-400-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-401-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-402-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-403-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,952.60 | |
| | 2010 010-405-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,190.52 | |
| | 2010 010-426-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 2,381.04 | |
| | 2010 010-450-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,357.34 | |
| | 2010 010-455-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,784.28 | |
| | 2010 010-456-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-457-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,784.28 | |
| | 2010 010-458-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,190.52 | |
| | 2010 010-466-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-467-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,190.52 | |
| | 2010 010-475-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 8,333.64 | |
| | 2010 010-495-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 2,973.09 | |
| | 2010 010-497-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,784.28 | |
| | 2010 010-499-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 6,547.86 | |
| | 2010 010-501-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-503-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-510-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-511-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 4,166.82 | |
| | 2010 010-512-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 18,445.49 | |
| | 2010 010-551-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-552-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-553-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-554-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-560-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 29,769.28 | |
| | 2010 010-645-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,190.52 | |
| | 2010 010-650-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,190.52 | |
| | 2010 010-665-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 010-695-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 2,976.30 | |
| | 2010 010-696-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 010-697-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 593.76 | |
| | 2010 021-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 246.36 | |
| | 2010 021-621-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,355.84 | |
| | 2010 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 246.36 | |
| | 2010 022-622-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,357.34 | |
| | 2010 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 662.88 | |
| | 2010 023-623-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 7,143.12 | |
| | 2010 024-624-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,952.60 | |
| | 2010 027-580-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 595.26 | |
| | 2010 051-645-202 | GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 1,785.78 | |
| | 2010 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 02/24/2010 | | 138.84 | |
| | 2010 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 02/24/2010 | | 5,952.60 | |
| | 2010 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURME SWILLEY | 02/24/2010 | | 592.73 | |
| | 2010 010-202-202 | RETIRE/COBRA INSURANCE PAY | MADELYN CRISWELL | 02/24/2010 | | 592.73 | |
| | 2010 010-202-202 | RETIRE/COBRA INSURANCE PAY | DIANA OAKMAN | 02/24/2010 | | 592.73 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|------------------------|-------------------------|------------|-------|-----------|-------|
| | 2010 010-560-202 | GROUP INSURANCE | JERROLD HUNTER | 02/24/2010 | | 593.76- | |
| | 2010 010-400-202 | GROUP INSURANCE | COUNTY JUDGE OFFICE | 02/24/2010 | | 210.53- | |
| | 2010 010-401-202 | GROUP INSURANCE | COMMISSIONERS COURT | 02/24/2010 | | 70.18- | |
| | 2010 010-402-202 | GROUP INSURANCE | DPS | 02/24/2010 | | 70.18- | |
| | 2010 010-403-202 | GROUP INSURANCE | COUNTY CLERK | 02/24/2010 | | 701.77- | |
| | 2010 010-405-202 | GROUP INSURANCE | VS SERV. OFFICER | 02/24/2010 | | 140.35- | |
| | 2010 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | 02/24/2010 | | 280.71- | |
| | 2010 010-450-202 | GROUP INSURANCE | DISTRICT CLERK | 02/24/2010 | | 631.59- | |
| | 2010 010-455-202 | GROUP INSURANCE | JP# 1 | 02/24/2010 | | 210.53- | |
| | 2010 010-456-202 | GROUP INSURANCE | JP# 2 | 02/24/2010 | | 210.53- | |
| | 2010 010-457-202 | GROUP INSURANCE | JP# 3 | 02/24/2010 | | 210.53- | |
| | 2010 010-458-202 | GROUP INSURANCE | JP# 4 | 02/24/2010 | | 210.53- | |
| | 2010 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | 02/24/2010 | | 982.48- | |
| | 2010 010-499-202 | GROUP INSURANCE | TAX ASSESSOR | 02/24/2010 | | 771.95- | |
| | 2010 010-503-202 | GROUP INSURANCE | DATA PROCESSING | 02/24/2010 | | 70.18- | |
| | 2010 010-510-202 | GROUP INSURANCE | CUSTODIAL MAINTENANCE | 02/24/2010 | | 210.53- | |
| | 2010 010-512-202 | GROUP INSURANCE | JAIL | 02/24/2010 | | 2,245.67- | |
| | 2010 010-560-202 | GROUP INSURANCE | SHERIFF | 02/24/2010 | | 3,508.85- | |
| | 2010 010-645-202 | GROUP INSURANCE | SOCIAL SERVICES | 02/24/2010 | | 140.35- | |
| | 2010 010-650-202 | GROUP INSURANCE | HISTORICAL COMMISSION | 02/24/2010 | | 140.35- | |
| | 2010 010-665-202 | GROUP INSURANCE | EXTENSION SERVICE | 02/24/2010 | | 70.18- | |
| | 2010 010-695-202 | GROUP INSURANCE | EMERGENCY MANAGEMENT | 02/24/2010 | | 350.89- | |
| | 2010 010-696-202 | GROUP INSURANCE | HUMAN RESOURCES | 02/24/2010 | | 210.53- | |
| | 2010 010-697-202 | GROUP INSURANCE | ENVIROMENT ENFORCEMENT | 02/24/2010 | | 70.18- | |
| | 2010 021-621-202 | GROUP INSURANCE | R & B #1 | 02/24/2010 | | 561.42- | |
| | 2010 022-622-202 | GROUP INSURANCE | R & B #2 | 02/24/2010 | | 631.59- | |
| | 2010 023-623-202 | GROUP INSURANCE | R & B #3 | 02/24/2010 | | 842.13- | |
| | 2010 024-624-202 | GROUP INSURANCE | R & B #4 | 02/24/2010 | | 771.95- | |
| | 2010 027-580-202 | GROUP INSURANCE | BAILIFF SECURITY | 02/24/2010 | | 70.18- | |
| | 2010 051-645-202 | GROUP INSURANCE | AGING | 02/24/2010 | | 210.53- | |
| | 2010 185-586-202 | COUNTY GROUP INSURANCE | JUVENILE PROBATION | 02/24/2010 | | 701.77- | |
| | 2010 010-551-202 | GROUP INSURANCE | CONSTABLE # 1 | 02/24/2010 | | 70.18- | |
| | 2010 010-552-202 | GROUP INSURANCE | CONSTABLE # 2 | 02/24/2010 | | 70.18- | |
| | 2010 010-553-202 | GROUP INSURANCE | CONSTABLE # 3 | 02/24/2010 | | 70.17- | |
| | 2010 010-554-202 | GROUP INSURANCE | CONSTABLE # 4 | 02/24/2010 | | 70.18- | |
| | 2010 010-495-202 | GROUP INSURANCE | AUDITOR | 02/24/2010 | | 350.89- | |
| | 2010 010-465-202 | GROUP INSURANCE | DISTRICT COURT | 02/24/2010 | | 350.89- | |
| | 2010 010-501-202 | GROUP INSURANCE | DELINQUENT TAX OFFICE | 02/24/2010 | | 210.53- | |
| | 2010 010-497-202 | GROUP INSURANCE | TREASURER | 02/24/2010 | | 210.53- | |
| | 2010 010-511-202 | GROUP INSURANCE | MAINTENANCE ENGINEERING | 02/24/2010 | | 491.24- | |

 148,753.98 222126

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 148,753.98 |
| TOTAL VOID CHECKS | 0.00 |

 TOTAL CHECK AMOUNT 148,753.98

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 17,856.00 |
| TOTAL OF ALL FUNDS | 17,856.00 |

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

Assf
 RAY STELLY
 COUNTY AUDITOR Margie N. Cisneros
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH# 768

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 845

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-----------|
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | POLK COUNTY | 02/25/2010 | ACH768 | 17,856.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 17,856.00 |

TOTAL ALL ITEMS

VOL 56 PAGE 846

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

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| GRAND TOTAL AMOUNT | | | | | | 17.856.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,000,000.00 |
| TOTAL OF ALL FUNDS | 2,000,000.00 |

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

RAY STELLY
Asst COUNTY AUDITOR Margie Naimowitz

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH # 769

CHECK #s _____

TOTAL ALL ITEMS

VOL 56 PAGE 848

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

| | | | | | | |
|---------------------|--|--|--|--|--|-------------|
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| GRAND TOTAL AMOUNT | | | | | | 2000,000.00 |

GENERAL FUND

VOL 56 PAGE 849

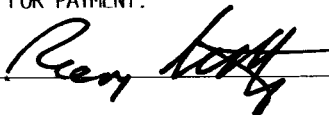
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------|-----------------|------------|--------|-------------|
| FIRST STATE BANK | 2010 010-151-150 | CD INVESTMENTS | CERT OF DEPOSIT | 02/25/2010 | ACH769 | 1000,000.00 |
| FIRST STATE BANK | 2010 010-151-150 | CD INVESTMENTS | CERT OF DEPOSIT | 02/25/2010 | ACH769 | 1000,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2000,000.00 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 101 | ADULT SUPERVISION | 5,193.21 |
| | TOTAL OF ALL FUNDS | 5,193.21 |

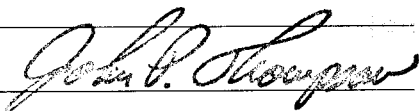
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 770

CHECK #s _____

ADULT SUPERVISION

VOL 56 PAGE 851

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|---------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2010 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 02/26/2010 | ACH770 | 2,601.49 |
| ADULT PROBATION DEPT | 2010 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 02/26/2010 | ACH770 | 2,591.72 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 5,193.21 |

TOTAL ALL ITEMS

VOL 56 PAGE 852

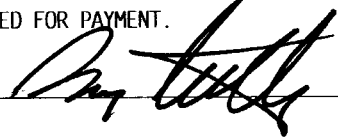
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|--|--|--|---------------------|--|--|----------|
| | | | TOTAL ITEMS WRITTEN | | | 2 |
| | | | GRAND TOTAL AMOUNT | | | 5,193.21 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,650,245.30 |
| TOTAL OF ALL FUNDS | 1,650,245.30 |

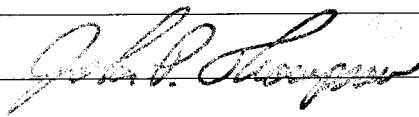
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 771

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 854

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-------------|
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 02/26/2010 | ACH771 | 1634,146.90 |
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 02/26/2010 | ACH771 | 8,376.90 |
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 02/26/2010 | ACH771 | 7,721.50 |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| TOTAL AMOUNT | | | | | | 1650,245.30 |

TOTAL ALL ITEMS

VOL 56 PAGE 855

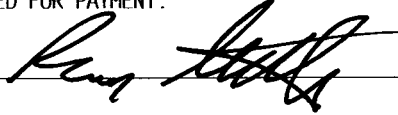
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|-------------|
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| GRAND TOTAL AMOUNT | | | | | | 1650.245.30 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 3,937.01 |
| 021 | ROAD & BRIDGE #1 | 485.76 |
| 023 | ROAD & BRIDGE #3 | 119.82 |
| 051 | AGING | 338.76 |
| TOTAL OF ALL FUNDS | | 4,881.35 |

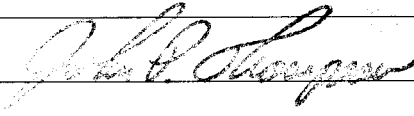
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222127 . 222139

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|-------------------|----------------------------|-------------------|------------|--------|--------|--------|
| BROWN/JOANNA | 2010 010-426-426 | TRAVEL/TRAINING | REIMBURSEMENT | 02/26/2010 | | 118.94 | |
| | | | | | | ----- | |
| | | | | | | 118.94 | 222127 |
| COLE/MELEDA | 2010 010-512-392 | MEDICAL SUPPLIES- IN COUNT | REIMBURSEMENT | 02/26/2010 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 222128 |
| COURTYARD BY MARRIOTT | 2010 010-495-427 | TRAVEL/TRAINING | R. STELLY | 02/26/2010 | | 298.88 | |
| | | | | | | ----- | |
| | | | | | | 298.88 | 222129 |
| FEDEX | 2010 010-475-490 | MISCELLANEOUS | 2856-4187-0 | 02/26/2010 | | 54.31 | |
| | | | | | | ----- | |
| | | | | | | 54.31 | 222130 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133764539 | 02/26/2010 | | 358.34 | |
| | | | | | | ----- | |
| | | | | | | 358.34 | 222131 |
| HOUSTON CHRONICLE, THE | 2010 021-621-490 | MISCELLANEOUS | 20544741 | 02/26/2010 | 302034 | 276.00 | |
| | | | | | | ----- | |
| | | | | | | 276.00 | 222132 |
| JONES, DEREK TYLER | 2010 010-229-104 | JP 4-OVERPAYMENTS PAYABLE | JP#4.POLK COUNTY | 02/26/2010 | | 325.00 | |
| | | | | | | ----- | |
| | | | | | | 325.00 | 222133 |
| OAKMAN/ DIANA | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | NATL. FAMILY LIFE | 02/26/2010 | | 12.15 | |
| | | | | | | ----- | |
| | | | | | | 12.15 | 222134 |
| PIPER/DANA | 2010 010-554-330 | FURNISHED TRANSPORTATION | REIMBURSEMENT | 02/26/2010 | | 350.00 | |
| | | | | | | ----- | |
| | | | | | | 350.00 | 222135 |
| SMITH / SHIELA | 2010 010-645-426 | TRAVEL/TRAINING | REIMBURSEMENT | 02/26/2010 | | 77.80 | |
| | | | | | | ----- | |
| | | | | | | 77.80 | 222136 |
| VERIZON WIRELESS | 2010 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 02/26/2010 | | 87.24 | |
| | | | | | | ----- | |
| | | | | | | 87.24 | 222137 |
| WALMART COMMUNITY BRC | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6032202020150448 | 02/26/2010 | 301412 | 173.32 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 6032202020150448 | 02/26/2010 | 301457 | 82.27 | |
| | 2010 010-511-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301703 | 152.91 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6032202020150448 | 02/26/2010 | 301758 | 77.97 | |
| | 2010 010-450-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301787 | 23.84 | |
| | 2010 010-650-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301437 | 64.96 | |
| | 2010 010-695-490 | MISCELLANEOUS EXPENSES | 6032202020150448 | 02/26/2010 | 301536 | 25.12 | |
| | 2010 010-695-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301639 | 109.44 | |
| | 2010 010-695-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301773 | 9.31 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------|------------------|----------------------------|------------------|------------|--------|----------|--------|
| | 2010 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301421 | 229.21 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301586 | 31.04 | |
| | 2010 010-697-572 | OFFICE FURNISHINGS/EQUIPME | 6032202020150448 | 02/26/2010 | 301459 | 448.00 | |
| | 2010 023-623-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301891 | 19.94 | |
| | 2010 023-623-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301966 | 99.88 | |
| | 2010 010-402-400 | DPS-OPERATING | 6032202020150448 | 02/26/2010 | 301329 | 247.68 | |
| | 2010 010-402-400 | DPS-OPERATING | 6032202020150448 | 02/26/2010 | 301726 | 281.73 | |
| | 2010 010-501-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301350 | 16.47 | |
| | 2010 010-501-315 | OFFICE SUPPLIES | 6032202020150448 | 02/26/2010 | 301593 | 49.00 | |
| | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | 6032202020150448 | 02/26/2010 | 301628 | 50.00 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301731 | 144.00 | |
| | 2010 010-665-490 | 4H EQUIPMENT/SUPPLIES | 6032202020150448 | 02/26/2010 | 301791 | 49.76 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301390 | 14.88 | |
| | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 02/26/2010 | 301390 | 50.00 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301523 | 12.80 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301604 | 14.88 | |
| | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 02/26/2010 | 301604 | 6.00 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301645 | 18.88 | |
| | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 02/26/2010 | 301645 | 10.44 | |
| | 2010 051-645-333 | RAW FOOD | 6032202020150448 | 02/26/2010 | 301757 | 66.88 | |
| | 2010 010-503-573 | CAPITAL OUTLAYS | 6032202000377961 | 02/26/2010 | 301692 | 99.00 | |
| | 2010 021-621-490 | MISCELLANEOUS | 6032202000377961 | 02/26/2010 | 301692 | 209.76 | |
| | | | | | | 2.889.37 | 222138 |
| WILSON, MELINDA* | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | COLONAIL LIFE | 02/26/2010 | | 23.32 | |
| | | | | | | 23.32 | 222139 |
| | | | | | | 4.881.35 | |
| | | | | | | 0.00 | |
| | | | | | | 4.881.35 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 25.83 |
| | ----- |
| TOTAL OF ALL FUNDS | 25.83 |

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

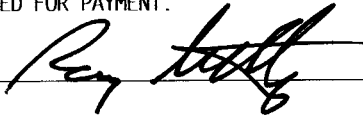
CHECK #s 222100 , 222140

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------|------------------|------------------|----------------------|------------|-------|--------|--------|
| WEDDLE, LAURA | 2010 101-202-100 | SALARIES PAYABLE | REIMB INSURANCE | 02/26/2010 | | 25.83 | |
| | | | | | | ----- | |
| | | | | | | 25.83 | 222140 |
| | | | TOTAL CHECKS WRITTEN | | | 25.83 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 25.83 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 16,585.95 |
| TOTAL OF ALL FUNDS | 16,585.95 |

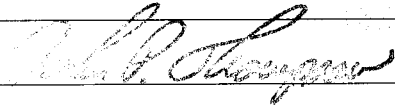
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222141 . 222145

DATE 03/01/2010

CHECK REGISTER
A/P CHECKS

FROM: 222141
BANK ACCOUNT: ALL

TO: 222145

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------|------------|-------|----------------------|-----------|
| JACKSON, STONEWALL OR LIND | 2010 010-691-460 | RENT | JACKSON BLDG. | 03/01/2010 | | 1,000.00 | |
| | | | | | | ----- | |
| | | | | | | 1,000.00 | 222141 |
| LUNA/DR RAYMOND | 2010 010-512-405 | MEDICAL - DOCTORS/NURSES | JAIL INMATE | 03/01/2010 | | 4,700.00 | |
| | 2010 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 03/01/2010 | | 4,000.00 | |
| | | | | | | ----- | |
| | | | | | | 8,700.00 | 222142 |
| MEDICAL REVENUE SERVICE, I | 2010 010-645-405 | INDIGENT CONTRACT SERVICES | CONTRACT SERVICES | 03/01/2010 | | 6,335.95 | |
| | | | | | | ----- | |
| | | | | | | 6,335.95 | 222143 |
| PRITCHARD PROPERTIES | 2010 010-691-466 | PARKING LOT LEASE | PARKING LOT | 03/01/2010 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 222144 |
| STURGIS CHADWICK, | 2010 010-691-466 | PARKING LOT LEASE | PARKING LOT LEASE | 03/01/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 222145 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 16,585.95 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 16,585.95 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------------------|---------------|
| 010 | GENERAL FUND | 424.90 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 4.00 |
| 026 | JUSTICE COURT BLDG. SECURITY | 1.00 |
| 027 | SECURITY | 3.00 |
| 088 | JUDICIARY FUND | 87.10 |
| TOTAL OF ALL FUNDS | | 520.00 |

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

ACH# _____

CHECK #s 222146 . 222147

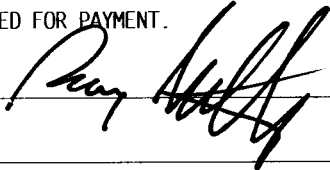
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|-------------------|----------------------------|---------------------|------------|-------|---------------|---------------|
| MANGLA, VIVEK | 2010 010-325-803 | JUSTICE OF PEACE PCT #3 | REIMBURSEMENT FINES | 03/01/2010 | | 45.00 | |
| | 2010 088-207-630 | JRF-JURY REIMBURSEMENT FEE | REIMBURSEMENT FINES | 03/01/2010 | | 4.00 | |
| | 2010 088-207-725 | STF-STATE TRAFFIC FEES | REIMBURSEMENT FINES | 03/01/2010 | | 30.00 | |
| | 2010 088-207-100 | DPS - ARREST FEES (DPS) | REIMBURSEMENT FINES | 03/01/2010 | | 5.00 | |
| | 2010 010-325-803 | JUSTICE OF PEACE PCT #3 | REIMBURSEMENT FINES | 03/01/2010 | | 2.00 | |
| | 2010 026-340-803 | JP/CT BLDG SECURITY JP#3 | REIMBURSEMENT FINES | 03/01/2010 | | 1.00 | |
| | 2010 088-207-825 | MVF - MOVING VIOLATION FEE | REIMBURSEMENT FINES | 03/01/2010 | | 0.10 | |
| | 2010 088-207-275 | CCC-CONSOLIDATED CRT COSTS | REIMBURSEMENT FINES | 03/01/2010 | | 40.00 | |
| | 2010 088-207-420 | JSF-JUD SUPPORT FEE (STATE | REIMBURSEMENT FINES | 03/01/2010 | | 6.00 | |
| | 2010 010-340-910 | TRAFFIC FEE | REIMBURSEMENT FINES | 03/01/2010 | | 3.00 | |
| | 2010 027-340-803 | C/H SECURITY, JP #3 | REIMBURSEMENT FINES | 03/01/2010 | | 3.00 | |
| | 2010 013-340-803 | JUSTICE COURT TECH FEES JP | REIMBURSEMENT FINES | 03/01/2010 | | 4.00 | |
| | 2010 088-207-230 | IDF - INDIGENT DEFENSE FEE | REIMBURSEMENT FINES | 03/01/2010 | | 2.00 | |
| | 2010 010-325-803 | JUSTICE OF PEACE PCT #3 | REIMBURSEMENT FINES | 03/01/2010 | | 154.90 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 222146 |
| NINTH COURT OF APPEALS | 2010 010-221-045 | 9TH CRT OF APPEALS DIST F | FEBRUARY 2010 | 03/01/2010 | | 90.00 | |
| | 2010 010-221-045 | 9TH CRT OF APPEALS DIST F | FEBRUARY 2010 | 03/01/2010 | | 130.00 | |
| | | | | | | ----- | |
| | | | | | | 220.00 | 222147 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 520.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 520.00 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,000,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,000,000.00 |

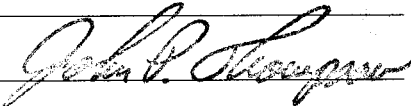
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 772

CHECK #s _____

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------|------------------------|------------|--------|-------------|
| FIRST STATE BANK | 2010 010-151-150 | CD INVESTMENTS | CERTIFICATE OF DEPOSIT | 03/02/2010 | ACH772 | 500.000.00 |
| FIRST STATE BANK | 2010 010-151-150 | CD INVESTMENTS | CERTIFICATE OF DEPOSIT | 03/02/2010 | ACH772 | 500.000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1000.000.00 |

TOTAL ALL ITEMS

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

| | | | | | | |
|---------------------|--|--|--|--|--|-------------|
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| GRAND TOTAL AMOUNT | | | | | | 1000,000.00 |

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3.064.00

A 3040.00

TOTAL OF ALL FUNDS

~~3.064.00~~

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

~~ACH#~~

CHECK #s 103662 - 103799

*VOID CHECK No. 103794 FOR ⁹¹24.00
AND SEND BY ACH QTRLY.*

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | PRICE JOYCE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103662 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | PHILLIPS WILLIAM RAYMOND | 03/02/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103663 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BELL SHIRLEY JANE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103664 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOODY WILLARD WESLEY | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103665 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | NOWAK MICHAEL PAUL | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103666 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAILEY CAROLYN G | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103667 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARMION TODD STEPHEN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103668 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HON DARRELL WAYNE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103669 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | COOK JACQUELYN MARIE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103670 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWARD LEONA | 03/02/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 103671 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADAMS ALEXANDER LEVI | 03/02/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 103672 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | STAPLES KEITH DEVLIN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103673 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | POLLARD FRANCES GOTCHER | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103674 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROGERS JUDY MANASCO | 03/02/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103675 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ODOM PATRICIA ANN | 03/02/2010 | | 80.00 | |
| | | | | | | 80.00 | 103676 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENRY CAROL | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103677 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TYLER BARBARA KAY | 03/02/2010 | | 86.00 | |
| | | | | | | 86.00 | 103678 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | POUNDS EVA CHRISTINE | 03/02/2010 | | 86.00 | |
| | | | | | | 86.00 | 103679 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FISCAL AUGUSTINE T | 03/02/2010 | | 86.00 | |
| | | | | | | 86.00 | 103680 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHEPHERD MARY MAXEY | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103681 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS BENNY R | 03/02/2010 | | 86.00 | |
| | | | | | | 86.00 | 103682 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OSWALD LORRI BRANDSTETTE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103683 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLARK GAYLA RENAE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103684 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEBERT DONALD GLENN | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103685 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LONG KIMBERLY DAWN | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103686 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KLEINMAN DEBRA LYNN | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103687 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIDSON BARBARA SUE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103688 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PEDEN KATHRYN BURCH | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103689 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETERS GLAISHAN YU | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103690 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRELL JOE EDWARD | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103691 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | POWELL JUDY DURAN | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103692 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEN CHERYL ANN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103693 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STOKES SHERMA MCINTYRE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103694 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEX ODELL | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103695 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NETTLES NEAL ALAN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103696 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER KEVIN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103697 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HINES DEBORAH LOUISE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103698 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED LILLIAN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103699 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALTERS PAUL W | 03/02/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103700 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | REESE SHERRY ANNE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103701 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEMANG GEORGE HEATH | 03/02/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103702 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEC OBREY BRADFORD | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103703 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON WILLIE D | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103704 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRAFT WAYNE BERNARD | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103705 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PENA CHRIS MORENO | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103706 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COTTON RITA JANE WOOLF | 03/02/2010 | | 40.00 | |
| | | | | | | 40.00 | 103707 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUDLEY DANNY O | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103708 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEEL DWAYNE MARSHALL | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103709 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRISON EARNEST | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103710 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS MELANIE LYNNE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103711 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLATT DONNA MARIE | 03/02/2010 | | 40.00 | |
| | | | | | | 40.00 | 103712 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAPPS LYNDA HUBBARD | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103713 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLDEN JAMES WAYNE | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103714 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRYANT GEORGE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103715 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUARDADO MARIA | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103716 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOODMAN WENDY LEANN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103717 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EDWARDS JAMIE MICHAEL | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103718 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCOTT JESSA MAE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103719 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRUZ JODY POAGE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103720 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HULIN WILLIAM RALEIGH JR | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103721 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON LAURA MAE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103722 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS JOSEPH MICHAEL | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103723 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOREMAN VERNESSA DENISE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103724 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOSS RICHARD FORREST | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103725 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS ELGIN G | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103726 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOEMAKE FENTON HULON JR | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103727 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACKSON DERRIKA CHAUAUN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103728 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HALL LYNDA R | 03/02/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103729 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC MARION OVERSTREE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103730 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAXEY ROGER DALE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103731 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARBERRY JIMMY DON | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103732 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH LINDA HUGHES | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103733 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STANPHILL LYLE DENVER | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103734 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS RONALD WARD | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103735 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LYONS STACIE ANN | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103736 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BUTLER JERRY WAYNE | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103737 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOKEY SANDRA COOGLER | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103738 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DINCONS DARRYL ANTHONY | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103739 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIDALGO SONIA GUADALUPE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103740 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEWIS LOVIS WAYNE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103741 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDERSON ADAM LEVI | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103742 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|-----------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANKIN NANCY SEALE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103743 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MALNAR KACIE MARIE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103744 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH NATHAN RYAN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103745 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | KOWENA GUY | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103746 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBLEDO YOLANDA H | 03/02/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103747 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CLAY TIMOTHY G | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103748 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLIVER LONNIE LOYD JR | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103749 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BATES JOHNNY BRUCE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103750 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOOTH BRANDI NICOLE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103751 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLLIMAN JEFFREY A | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103752 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCGARRY RHONDA K | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103753 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCKISSICK KARRI SUE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103754 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WESTBROOK JERRY WAYNE | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103755 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROCK JAMES HAROLD | 03/02/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 103756 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | PEREZ DANNY | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103757 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRUNSON MARY E | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103758 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | REDMON JENNIFER RAE | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103759 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRIS BELINDA S | 03/02/2010 | | 40.00 | |
| | | | | | | 40.00 | 103760 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | KIRKPATRICK JOSEPH G | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103761 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEWIS SHARON | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103762 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEDBETTER MICHAEL JASON | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103763 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH DAVID FRANCES | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103764 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WRIGHT TAMMY LOUISE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103765 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | DEMERSON TINA MARIE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103766 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | LINCECUM KYLE LANE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103767 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS KELVIN NATHANIA | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103768 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BASKIN TODD GREGORY | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103769 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRAWLEY RUSSELL WILLIAM | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103770 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DURHAM JERRY LEE | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103771 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | POTTER JAMES HALBERT | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103772 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON JENNIE PONCHO | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103773 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERIS DEE ANTHONY | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103774 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNHAM MAGGIE HARRELL | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103775 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS GLENDA LORELL | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103776 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAIN SONDR A HULIN | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103777 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOOKMAN EDDIE MAE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103778 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SANDERS LARRY JOE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103779 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICE VICKIE | 03/02/2010 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 103780 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS DAVID EMMANUEL | 03/02/2010 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 103781 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TIMM CONNIE ELIZABETH | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103782 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREITAG JEANNE LANAE | 03/02/2010 | | 86.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|------------------------|------------|-------|--------|--------|
| | | | | | | 86.00 | 103783 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | MADDOX ROBERT EDWARD | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103784 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADKISON THERESA JEAN | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103785 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | GAUDIN JOSEPH ERROL JR | 03/02/2010 | | 46.00 | |
| | | | | | | 46.00 | 103786 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUNTER ROBERT GARY | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103787 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ANDREWS RICKY RAY | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103788 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUTLER BARBARA JANE | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103789 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEPHENSON LEE ALAN | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103790 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON ROBERTA L | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103791 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | HON WILLIAM L | 03/02/2010 | | 6.00 | |
| | | | | | | 6.00 | 103792 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD | 03/02/2010 | | 118.00 | |
| | | | | | | 118.00 | 103793 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS FUND | 03/02/2010 | | 24.00 | |
| | | | | | | 24.00 | 103794 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB | 03/02/2010 | | 156.00 | |
| | | | | | | 156.00 | 103795 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES CARE CENTER | 03/02/2010 | | 66.00 | |
| | | | | | | 66.00 | 103796 |

Void check and send by
ACH Qtrly.

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|-----------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | RIVER OF LIFE | 03/02/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 103797 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA | 03/02/2010 | | 138.00 | |
| | | | | | | ----- | |
| | | | | | | 138.00 | 103798 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDREnz HAVEN | 03/02/2010 | | 98.00 | |
| | | | | | | ----- | |
| | | | | | | 98.00 | 103799 |

TOTAL CHECKS WRITTEN 3.064.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT ~~3.064.00~~

3040.00

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 244,371.83 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 246.99 |
| 020 | CONSTRUCTION FUND | 1,608.60 |
| 021 | ROAD & BRIDGE #1 | 54,837.23 |
| 022 | ROAD & BRIDGE #2 | 16,145.77 |
| 023 | ROAD & BRIDGE #3 | 167,789.94 |
| 024 | ROAD & BRIDGE #4 | 28,519.00 |
| 051 | AGING | 1,089.45 |
| 056 | SHERIFF-COMMISSARY FUNDS | 245.00 |
| 088 | JUDICIARY FUND | 134.30 |
| TOTAL OF ALL FUNDS | | 514,988.11 |

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

RAY STELLY

Issf

COUNTY AUDITOR

Chargie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 222148 . 222318

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|-----------|--------|
| LIVINGSTON JR HIGH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | LOWERY, J/TRUAN | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 222148 |
| LIVINGSTON JUNIOR HIGH SCH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | RAMOS, C/TRUAN | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 222149 |
| LIVINGSTON JUNIOR HIGH SCH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | TORRES, J/TRUAN | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 222150 |
| LIVINGSTON JUNIOR HIGH SCH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | BLANTON, C/TRUAN | 03/03/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 222151 |
| LIVINGSTON JUNIOR HIGH SCH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | WARREN, JULIE/TRUAN | 03/03/2010 | | 68.00 | |
| | | | | | | ----- | |
| | | | | | | 68.00 | 222152 |
| MCCREARY, VESELKA, BRAGG & | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | PC30 | 03/03/2010 | | 91.95 | |
| | | | | | | ----- | |
| | | | | | | 91.95 | 222153 |
| A & B CRUSHED STONE | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302063 | 1,719.30 | |
| | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302061 | 2,931.45 | |
| | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 03/03/2010 | 302075 | 2,818.80 | |
| | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 03/03/2010 | 302075 | 4,394.25 | |
| | 2010 024-624-339 | ROAD MATERIAL | R&B#4 | 03/03/2010 | 302082 | 7,371.15 | |
| | 2010 024-624-339 | ROAD MATERIAL | R&B#4 | 03/03/2010 | 302081 | 7,251.00 | |
| | | | | | | ----- | |
| | | | | | | 26,485.95 | 222154 |
| AAA/STANDARD COMPANIES | 2010 010-401-352 | CONTINGENCIES | 86014552 | 03/03/2010 | | 41.13 | |
| | | | | | | ----- | |
| | | | | | | 41.13 | 222155 |
| AIRPLEXUS INC | 2010 010-503-573 | CAPITAL OUTLAYS | POLK COUNTY | 03/03/2010 | | 573.75 | |
| | 2010 010-503-573 | CAPITAL OUTLAYS | POLK COUNTY | 03/03/2010 | | 680.00 | |
| | | | | | | ----- | |
| | | | | | | 1,253.75 | 222156 |
| AMSAN TEXAS | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 03/03/2010 | 301905 | 303.65 | |
| | 2010 010-512-342 | LAUNDRY SUPPLIES | 471451 | 03/03/2010 | 301905 | 158.21 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 03/03/2010 | 301770 | 267.58 | |
| | 2010 010-512-342 | LAUNDRY SUPPLIES | 471451 | 03/03/2010 | 301770 | 128.00 | |
| | | | | | | ----- | |
| | | | | | | 857.44 | 222157 |
| ANDERSON COUNTY CLERK | 2010 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/03/2010 | | 169.50 | |
| | | | | | | ----- | |
| | | | | | | 169.50 | 222158 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------------|------------------------|------------|--------|----------|--------|
| ANGELINA COLLEGE | 2010 010-560-427 | TRAVEL/TRAINING | POLK COUNTY | 03/03/2010 | | 50.00 | |
| | | | | | | 50.00 | 222159 |
| ARENA VETERINARY CLINIC | 2010 010-560-392 | ANIMAL SHELTER | 2990 | 03/03/2010 | 301814 | 30.50 | |
| | 2010 010-560-392 | ANIMAL SHELTER | 2990 | 03/03/2010 | 301809 | 122.50 | |
| | | | | | | 153.00 | 222160 |
| AUTOZONE | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 35463110570 | 03/03/2010 | 301780 | 19.99 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 354631 | 03/03/2010 | 300864 | 96.95 | |
| | | | | | | 116.94 | 222161 |
| BERG/ CECIL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/CHU, CASEY | 03/03/2010 | | 185.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/MILES, TONY D. | 03/03/2010 | | 1,425.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/SCHULER, BILLY W. | 03/03/2010 | | 625.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/MCHALE, LARRY W, III | 03/03/2010 | | 970.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/THREADGILL, R III | 03/03/2010 | | 250.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MCCOMB, J R IV | 03/03/2010 | | 300.00 | |
| | | | | | | 3,755.00 | 222162 |
| BERGMAN/ JAMES G. | 2010 021-621-463 | TOWER RENT | POLK CO. R&B#1 | 03/03/2010 | | 495.00 | |
| | 2010 022-622-463 | TOWER RENT | POLK CO. R&B#2 | 03/03/2010 | | 495.00 | |
| | 2010 023-623-463 | TOWER RENT | POLK CO. R&B#3 | 03/03/2010 | | 495.00 | |
| | 2010 024-624-463 | TOWER RENT | POLK CO. R&B#4 | 03/03/2010 | | 495.00 | |
| | | | | | | 1,980.00 | 222163 |
| BOLLIER SUPPLY | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301929 | 33.55 | |
| | | | | | | 33.55 | 222164 |
| BOUNDS AUTOPLEX | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/03/2010 | 301958 | 190.00 | |
| | | | | | | 190.00 | 222165 |
| BRIDGEMAN / GROVER & MERNA | 2010 010-310-110 | TAXES - CURRENT | T0425-0048-00 | 03/03/2010 | | 356.33 | |
| | | | | | | 356.33 | 222166 |
| BROOKSHIRE'S PHARMACY | 2010 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 03/03/2010 | | 559.92 | |
| | | | | | | 559.92 | 222167 |
| BUBBA'S GARAGE | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 03/03/2010 | 302077 | 2,310.00 | |
| | | | | | | 2,310.00 | 222168 |
| BYERLY / CARL W | 2010 010-310-110 | TAXES - CURRENT | S1900-0003-01 | 03/03/2010 | | 156.93 | |
| | | | | | | 156.93 | 222169 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|--------|-----------|--------|
| CAKA/GRACIELA I | 2010 010-466-407 | APPEALS & TRANSCRIPTS | 258TH DIST COURT | 03/03/2010 | | 53.00 | |
| | | | | | | ----- | |
| | | | | | | 53.00 | 222170 |
| CAPITAL GRAPHICS, INC. | 2010 010-403-484 | ELECTION EXPENSE | CO CLERK | 03/03/2010 | 301527 | 1,991.60 | |
| | | | | | | ----- | |
| | | | | | | 1,991.60 | 222171 |
| CARTER / ALBERT & LILLIE | 2010 010-310-110 | TAXES - CURRENT | W1200-0120-00 | 03/03/2010 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 222172 |
| CENTURY II PRINTING | 2010 010-403-315 | OFFICE SUPPLIES | CO CLERK | 03/03/2010 | 301717 | 26.95 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | CO CLERK | 03/03/2010 | 301282 | 3,582.00 | |
| | 2010 010-501-315 | OFFICE SUPPLIES | DEL TAX | 03/03/2010 | 301837 | 17.95 | |
| | | | | | | ----- | |
| | | | | | | 3,626.90 | 222173 |
| CHRISTIE'S QUILTING MAGIC | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | EMERG MGMT | 03/03/2010 | 301755 | 63.88 | |
| | | | | | | ----- | |
| | | | | | | 63.88 | 222174 |
| CHUCK'S DIESEL SERVICE | 2010 021-621-456 | PARTS & REPAIR | R&B#1 | 03/03/2010 | 302050 | 612.50 | |
| | | | | | | ----- | |
| | | | | | | 612.50 | 222175 |
| CINTAS CORP | 2010 024-624-300 | UNIFORMS | 01048 | 03/03/2010 | 302083 | 124.78 | |
| | 2010 021-621-300 | UNIFORMS | 01024 | 03/03/2010 | 302070 | 103.47 | |
| | 2010 021-621-300 | UNIFORMS | 01024 | 03/03/2010 | 302070 | 80.35 | |
| | 2010 021-621-300 | UNIFORMS | 01024 | 03/03/2010 | 302070 | 128.47 | |
| | 2010 021-621-300 | UNIFORMS | 01024 | 03/03/2010 | 302070 | 72.35 | |
| | 2010 024-624-300 | UNIFORMS | 01048 | 03/03/2010 | 302086 | 143.78 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/03/2010 | 301851 | 123.38 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 03/03/2010 | 301975 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/03/2010 | 301975 | 32.28 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/03/2010 | 301955 | 123.38 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 03/03/2010 | 301784 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/03/2010 | 301784 | 32.28 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 03/03/2010 | 301861 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/03/2010 | 301861 | 32.28 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 03/03/2010 | 301906 | 8.50 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/03/2010 | 301906 | 50.28 | |
| | | | | | | ----- | |
| | | | | | | 1,082.43 | 222176 |
| CLEVELAND ASPHALT PRODUCTS | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 03/03/2010 | 302074 | 1,488.30 | |
| | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 03/03/2010 | 302074 | 1,446.50 | |
| | | | | | | ----- | |
| | | | | | | 2,934.80 | 222177 |
| COASTAL CRUSHED CONCRETE | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302064 | 1,829.29 | |
| | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302065 | 22,032.02 | |
| | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302066 | 5,253.48 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|----------------------|------------|--------|------------------|---------------|
| | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302067 | 9,069.67 | |
| | | | | | | ----- | |
| | | | | | | 38,184.46 | 222178 |
| COBB / RONALD | 2010 010-310-110 | TAXES - CURRENT | P0100-0072-00 | 03/03/2010 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 222179 |
| COCHRAN FUNERAL HOME * | 2010 010-691-405 | AUTOPSIES | JP#1/LONGINO/SNYDER | 03/03/2010 | | 310.00 | |
| | 2010 010-691-405 | AUTOPSIES | JP#1/LONGINO/MOORE | 03/03/2010 | | 485.00 | |
| | | | | | | ----- | |
| | | | | | | 795.00 | 222180 |
| COMSTOCK OIL & GAS LP | 2010 010-310-110 | TAXES - CURRENT | 1031234340000W004173 | 03/03/2010 | | 2,686.43 | |
| | 2010 010-310-110 | TAXES - CURRENT | 1031232436000W004173 | 03/03/2010 | | 7,790.26 | |
| | | | | | | ----- | |
| | | | | | | 10,476.69 | 222181 |
| CORRIGAN HARDWARE & BLDG S | 2010 023-623-354 | TIRES/TUBES | FLAT OLD MACK 2000 | 03/03/2010 | 302103 | 56.95 | |
| | | | | | | ----- | |
| | | | | | | 56.95 | 222182 |
| CORRIGAN-CAMDEN I.S.D. | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | HILL, LATRICIA/TRUAN | 03/03/2010 | | 20.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | MARLING, LAURA/TRUAN | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 120.00 | 222183 |
| COURTHOUSE WHISTLE STOP CA | 2010 010-435-490 | CONTINGENCIES | 258TH DISTRICT CRT | 03/03/2010 | | 128.60 | |
| | 2010 010-435-490 | CONTINGENCIES | 258TH DISTRICT CRT | 03/03/2010 | | 117.82 | |
| | | | | | | ----- | |
| | | | | | | 246.42 | 222184 |
| D & D TREE SERVICE | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302069 | 2,600.00 | |
| | | | | | | ----- | |
| | | | | | | 2,600.00 | 222185 |
| D P SOLUTIONS, INC. | 2010 023-623-315 | OFFICE SUPPLIES | R&B#3 | 03/03/2010 | 301950 | 72.00 | |
| | 2010 010-458-315 | OFFICE SUPPLIES | JP #4 | 03/03/2010 | 301657 | 171.00 | |
| | 2010 010-497-315 | OFFICE SUPPLIES | TREASURER | 03/03/2010 | 301807 | 37.01 | |
| | | | | | | ----- | |
| | | | | | | 280.01 | 222186 |
| DAVIS/MICHAEL L | 2010 010-466-400 | ATTORNEY FEES | F/LAMOON, CHAD | 03/03/2010 | | 750.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/DELANEY, C D | 03/03/2010 | | 1,455.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/O,BANNON, A J | 03/03/2010 | | 690.00 | |
| | | | | | | ----- | |
| | | | | | | 2,895.00 | 222187 |
| DAVISS / OPAL D LIFE ESTAT | 2010 010-310-110 | TAXES - CURRENT | C2000-0296-00 | 03/03/2010 | | 428.39 | |
| | | | | | | ----- | |
| | | | | | | 428.39 | 222188 |
| DEPARTMENT OF STATE HEALTH | 2010 010-228-100 | BVS-BIRTH CERTF.FEES | 000000017 | 03/03/2010 | | 215.94 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|----------------------------|--------------|------------|--------|------------|--------|
| | 2010 010-403-315 | OFFICE SUPPLIES | 000000017 | 03/03/2010 | | 7.32 | |
| | | | | | | ----- | |
| | | | | | | 223.26 | 222189 |
| DIRECT SOLUTIONS | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 03/03/2010 | 301834 | 452.00 | |
| | | | | | | ----- | |
| | | | | | | 452.00 | 222190 |
| DIXIE PAPER CO., INC | 2010 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 1/0002526220 | 03/03/2010 | 301648 | 209.73 | |
| | 2010 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 1/0002526220 | 03/03/2010 | 301648 | 383.74 | |
| | | | | | | ----- | |
| | | | | | | 593.47 | 222191 |
| DK'S BBQ | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | R & B PCT 2 | 03/03/2010 | 301512 | 112.50 | |
| | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B #2 | 03/03/2010 | 301512 | 3.50 | |
| | | | | | | ----- | |
| | | | | | | 116.00 | 222192 |
| DURHAM OUTDOOR EQUIPMENT | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/03/2010 | 301974 | 49.95 | |
| | | | | | | ----- | |
| | | | | | | 49.95 | 222193 |
| EAST TEXAS ASPHALT CO. LTD | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 03/03/2010 | 301947 | 847.83 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 302004 | 1,774.72 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 302004 | 1,644.92 | |
| | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | 34PC3 | 03/03/2010 | 301968 | 1,798.32 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 301970 | 1,917.39 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 301970 | 281.01 | |
| | 2010 023-623-622 | PERMANENT ROAD EXPENSES | 37PC3 | 03/03/2010 | 302053 | 151,434.23 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 301967 | 1,672.06 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 03/03/2010 | 301969 | 1,663.80 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 03/03/2010 | 302078 | 1,487.78 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 03/03/2010 | 302078 | 810.66 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 03/03/2010 | 302078 | 2,987.17 | |
| | 2010 021-621-339 | ROAD MATERIAL | R&B#1 | 03/03/2010 | 302062 | 912.73 | |
| | | | | | | ----- | |
| | | | | | | 169,232.62 | 222194 |
| EAST TEXAS COPY SYSTEMS. I | 2010 021-621-490 | MISCELLANEOUS | R&B#1 | 03/03/2010 | 302058 | 43.20 | |
| | | | | | | ----- | |
| | | | | | | 43.20 | 222195 |
| EASTEX SECURITY LAKE COMM. | 2010 010-512-453 | EQUIPMENT REPAIRS | 2140 | 03/03/2010 | 301751 | 1,475.00 | |
| | 2010 010-512-453 | EQUIPMENT REPAIRS | 2140 | 03/03/2010 | 301752 | 210.00 | |
| | | | | | | ----- | |
| | | | | | | 1,685.00 | 222196 |
| EL TAQUITO * | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | AGING | 03/03/2010 | 301446 | 37.29 | |
| | | | | | | ----- | |
| | | | | | | 37.29 | 222197 |
| ELECTION SYSTEMS & SOFTWARE | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 03/03/2010 | 301982 | 323.00 | |
| | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 03/03/2010 | 301981 | 323.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------------|---------------|
| | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 03/03/2010 | 301857 | 1,799.64 | |
| | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 03/03/2010 | 301858 | 3,182.82 | |
| | | | | | | 5,628.46 | 222198 |
| ELLIOTT ELECTRIC SUPPLY. I | 2010 020-512-555 | CONSTRUCTION COSTS | 2496594 | 03/03/2010 | 301795 | 1,608.60 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 03/03/2010 | 301793 | 459.60 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 03/03/2010 | 301609 | 157.88 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 03/03/2010 | 301849 | 420.91 | |
| | | | | | | 2,646.99 | 222199 |
| EVANS, SETH | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/RICE, J | 03/03/2010 | | 100.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/ORLANDO, C R | 03/03/2010 | | 450.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/DAVIS, J G | 03/03/2010 | | 460.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/EVENINGTHUNDER, L D | 03/03/2010 | | 100.00 | |
| | | | | | | 1,110.00 | 222200 |
| EVERITT / GEORGE & GAYLA | 2010 010-310-110 | TAXES - CURRENT | 10071-0058-01 | 03/03/2010 | | 156.93 | |
| | | | | | | 156.93 | 222201 |
| EXCEL REPORTING & ASSOCIAT | 2010 010-467-407 | APPEALS & TRANSCRIPTS | 411TH DISTRICT CRT | 03/03/2010 | | 342.30 | |
| | | | | | | 342.30 | 222202 |
| FAIR ICE SERVICE | 2010 021-621-490 | MISCELLANEOUS | R&B#1 | 03/03/2010 | 302060 | 143.00 | |
| | | | | | | 143.00 | 222203 |
| FASTENAL COMPANY | 2010 021-621-456 | PARTS & REPAIR | TXJET0403 | 03/03/2010 | 302003 | 277.19 | |
| | | | | | | 277.19 | 222204 |
| FLOWERS BAKING COMPANY | 2010 010-512-333 | GROCERIES | 0040208777 | 03/03/2010 | 301813 | 95.38 | |
| | 2010 051-645-333 | RAW FOOD | 0040278004 | 03/03/2010 | 301925 | 49.98 | |
| | 2010 010-512-333 | GROCERIES | 0040208777 | 03/03/2010 | 301916 | 95.38 | |
| | 2010 051-645-333 | RAW FOOD | 0040278004 | 03/03/2010 | 301993 | 72.18 | |
| | | | | | | 312.92 | 222205 |
| FOLSOM / ERNEST & JOYCE | 2010 010-310-110 | TAXES - CURRENT | 10114-0001-50 | 03/03/2010 | | 172.41 | |
| | | | | | | 172.41 | 222206 |
| FOREMOST DAIRY | 2010 010-512-333 | GROCERIES | 1004242 | 03/03/2010 | 301915 | 153.75 | |
| | 2010 010-512-333 | GROCERIES | 1004242 | 03/03/2010 | 301812 | 153.75 | |
| | | | | | | 307.50 | 222207 |
| FULLER / TERRY | 2010 010-310-110 | TAXES - CURRENT | 10531-0015-00 | 03/03/2010 | | 31.39 | |
| | | | | | | 31.39 | 222208 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|-----------------|---------------|
| GABRIEL JORDAN FORD MERCUR | 2010 010-560-454 | VEHICLE REPAIR | 7100 | 03/03/2010 | 300780 | 1,521.99 | |
| | 2010 010-511-330 | FURNISHED TRANSPORTATION | 7100 | 03/03/2010 | 301930 | 14.37 | |
| | | | | | | ----- | |
| | | | | | | 1,536.36 | 222209 |
| GALLS * | 2010 010-552-330 | FURNISHED TRANSPORTATION | 5287741 | 03/03/2010 | 301939 | 244.88 | |
| | 2010 010-512-300 | UNIFORMS | 5287048 | 03/03/2010 | 301833 | 89.95 | |
| | | | | | | ----- | |
| | | | | | | 334.83 | 222210 |
| GENERAL WIRE & ELECTRICAL | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAITN | 03/03/2010 | 301786 | 55.90 | |
| | | | | | | ----- | |
| | | | | | | 55.90 | 222211 |
| GET-KLEEN | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT ENG | 03/03/2010 | 301863 | 199.95 | |
| | | | | | | ----- | |
| | | | | | | 199.95 | 222212 |
| GOODRICH FOOD MART | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 3.74 | |
| | | | | | | ----- | |
| | | | | | | 3.74 | 222213 |
| GT DISTRIBUTORS, INC. | 2010 010-512-300 | UNIFORMS | 005733 | 03/03/2010 | 301808 | 132.92 | |
| | 2010 010-560-571 | HOMELAND SECURITY GRANT | 005733 | 03/03/2010 | 301518 | 270.00 | |
| | 2010 010-560-490 | MISCELLANEOUS | 005733 | 03/03/2010 | 301519 | 7.90 | |
| | | | | | | ----- | |
| | | | | | | 410.82 | 222214 |
| HANCOCK / CHRISTIE LEE | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GARCIA, MELANIE H | 03/03/2010 | | 300.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/MILLER, G L | 03/03/2010 | | 515.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/BEAN R. G | 03/03/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/BORJA, F DJ | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 1,015.00 | 222215 |
| HANNAH/MELISSA L | 2010 010-467-400 | ATTORNEY FEES | F/PERKINS, B J L | 03/03/2010 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 222216 |
| HANSEN / ROBERT GLENN | 2010 010-310-110 | TAXES - CURRENT | R0700-0053-00 | 03/03/2010 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 222217 |
| HEB CHECK SERVICE | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 69.60 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 66.80 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 107.55 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 64.50 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 69.78 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | MELISSA STONE PRENTICE | 03/03/2010 | | 61.67 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | BRANDI NICOLE BOWLING | 03/03/2010 | | 1.54 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | BRANDI NICOLE BOWLING | 03/03/2010 | | 71.78 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | BRANDI NICOLE BOWLING | 03/03/2010 | | 116.15 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | BRANDI NICOLE BOWLING | 03/03/2010 | | 111.24 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|------------------------------|------------|--------|------------------|---------------|
| | 2010 010-228-000 | C.CLERK RESTITUTION | IN/OUT BRANDI NICOLE BOWLING | 03/03/2010 | | 50.00 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION | IN/OUT BRANDI NICOLE BOWLING | 03/03/2010 | | 98.19 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION | IN/OUT BRANDI NICOLE BOWLING | 03/03/2010 | | 121.45 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION | IN/OUT BRANDI NICOLE BOWLING | 03/03/2010 | | 60.07 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION | IN/OUT BRANDI NICOLE BOWLING | 03/03/2010 | | 57.00 | |
| | | | | | | 1,127.32 | 222218 |
| HOLIDAY LAKE ESTATE VFD | 2010 010-543-487 | FIRE DEPARTMENTS | 1ST QTR, FY 2010 | 03/03/2010 | | 1,899.08 | |
| | | | | | | 1,899.08 | 222219 |
| HUGHES PETROLEUM PRODUCTS. | 2010 022-622-330 | FUEL/OIL | R&B#2 | 03/03/2010 | 301946 | 1,732.92 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 03/03/2010 | 301948 | 1,438.68 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 03/03/2010 | 301948 | 882.84 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 03/03/2010 | 301949 | 1,149.64 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 03/03/2010 | 302028 | 1,210.15 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 03/03/2010 | 302029 | 483.72 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 03/03/2010 | 302029 | 888.84 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 03/03/2010 | 302029 | 1,096.58 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 03/03/2010 | 302030 | 442.68 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 03/03/2010 | 302030 | 723.45 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 03/03/2010 | 302031 | 1,934.88 | |
| | 2010 021-621-330 | FUEL/OIL | R&B#1 | 03/03/2010 | 302032 | 3,567.43 | |
| | 2010 021-621-330 | FUEL/OIL | R&B#1 | 03/03/2010 | 302032 | 1,096.58 | |
| | 2010 021-621-330 | FUEL/OIL | R&B#1 | 03/03/2010 | 302032 | 888.84 | |
| | 2010 010-224-330 | FUEL PAYABLE | MAINT ENG | 03/03/2010 | 301936 | 18,618.26 | |
| | | | | | | 36,155.49 | 222220 |
| HUMAN'S CHINESE RESTAURANT | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | SOCIAL SERV | 03/03/2010 | 301961 | 16.77 | |
| | | | | | | 16.77 | 222221 |
| HUNTER / TOYLORIA LANAY | 2010 010-467-407 | APPEALS & TRANSCRIPTS | 411TH DIST COURT | 03/03/2010 | | 365.76 | |
| | | | | | | 365.76 | 222222 |
| INDOFF | 2010 010-455-315 | OFFICE SUPPLIES | 182856 | 03/03/2010 | 301799 | 15.38 | |
| | 2010 010-405-315 | OFFICE SUPPLIES | 182853 | 03/03/2010 | 301760 | 128.38 | |
| | 2010 010-645-315 | OFFICE SUPPLIES | 182889 | 03/03/2010 | 301803 | 32.47 | |
| | 2010 010-560-315 | OFFICE SUPPLIES | 182888 | 03/03/2010 | 301711 | 307.89 | |
| | 2010 013-453-350 | JP 3 TECHNOLOGY EXPENSE | 182880 | 03/03/2010 | 301790 | 246.99 | |
| | 2010 010-457-315 | OFFICE SUPPLIES | 182880 | 03/03/2010 | 301846 | 80.87 | |
| | 2010 010-455-315 | OFFICE SUPPLIES | 182856 | 03/03/2010 | 301852 | 59.99 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | 182839 | 03/03/2010 | 301794 | 12.99 | |
| | 2010 010-497-315 | OFFICE SUPPLIES | 182883 | 03/03/2010 | 301854 | 100.43 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 182882 | 03/03/2010 | 301587 | 77.64 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 182882 | 03/03/2010 | 301587 | 17.58 | |
| | 2010 010-511-315 | OFFICE SUPPLIES | 182886 | 03/03/2010 | 301721 | 208.56 | |
| | | | | | | 1,289.17 | 222223 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|---------------------|------------|--------|------------------|---------------|
| INTERIOR/EXTERIOR DESIGN | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 5,610.80 | |
| | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 3,227.25 | |
| | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 540.00 | |
| | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 356.00 | |
| | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 895.00 | |
| | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/03/2010 | | 1,914.00 | |
| | | | | | | 12,543.05 | 222224 |
| INTERSTATE BILLING SERVICE | 2010 022-622-456 | PARTS & REPAIR | 120525 | 03/03/2010 | 302073 | 99.35 | |
| | | | | | | 99.35 | 222225 |
| J & C AUTO BODY | 2010 023-623-456 | PARTS & REPAIRS | REPAIR | 03/03/2010 | 302101 | 250.00 | |
| | | | | | | 250.00 | 222226 |
| JAMES PUBLISHING | 2010 010-475-390 | SUBSCRIPTIONS | 475820-00 | 03/03/2010 | | 87.94 | |
| | | | | | | 87.94 | 222227 |
| KEEGAN/ JAMES | 2010 010-466-400 | ATTORNEY FEES | F/KELLEY, J E | 03/03/2010 | | 1,686.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/JONES, D LR, JR | 03/03/2010 | | 675.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/THACKER, R L | 03/03/2010 | | 735.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/CRISWELL, E D | 03/03/2010 | | 480.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/HILLHOUSE, A V | 03/03/2010 | | 485.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/SCHINDEFETTE, B J | 03/03/2010 | | 585.00 | |
| | | | | | | 4,646.00 | 222228 |
| KENT / LARRY WAYNE | 2010 010-310-110 | TAXES - CURRENT | S1200-0040-00 | 03/03/2010 | | 274.30 | |
| | | | | | | 274.30 | 222229 |
| KENZY'S KLOSET | 2010 010-466-315 | OFFICE SUPPLIES | JUDGE COKER | 03/03/2010 | 301406 | 124.00 | |
| | | | | | | 124.00 | 222230 |
| KOLTHOFF / MONTY RAY | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 302056 | 250.00 | |
| | | | | | | 250.00 | 222231 |
| LAKE LIVINGSTON OVERHEAD | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301286 | 1,760.00 | |
| | | | | | | 1,760.00 | 222232 |
| LANGE DISTRIBUTING CO INC | 2010 010-695-490 | MISCELLANEOUS EXPENSES | 003721 | 03/03/2010 | | 35.49 | |
| | | | | | | 35.49 | 222233 |
| LEXIS-NEXIS | 2010 010-475-401 | ONLINE RESEARCH | 1287NF | 03/03/2010 | | 305.00 | |
| | | | | | | 305.00 | 222234 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------------|---------------|
| LINEBARGER GOGGAN BLAIR & | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BEARD, D | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MILLS, P | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MILLS, P E | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MITCHELL, D L | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BARRINGER D | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SHULTS, E | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS FAIRBANKS, D | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS WILKERSON, B | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SHIVERS, G A | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS NYSTROM, C D | 03/03/2010 | | 400.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PHILLIPS, C J | 03/03/2010 | | 50.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MCMAYON, J L | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS LACKEY, D | 03/03/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS ALSBROOKS | 03/03/2010 | | 50.00 | |
| | | | | | | 2,700.00 | 222235 |
| LIVINGSTON ANIMAL HOSP | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23 | 03/03/2010 | 301956 | 110.55 | |
| | | | | | | 110.55 | 222236 |
| LIVINGSTON HIGH SCHOOL | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | KELLER, A/TRUAN | 03/03/2010 | | 50.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | KUYKENDAHL, K/TURAN | 03/03/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | SANDERS, M/TRUAN | 03/03/2010 | | 50.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | BENSON, Z/TRUAN | 03/03/2010 | | 250.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | WALDRON, K/TRUAN | 03/03/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | PATTUN, S/TRUAN | 03/03/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | LITTLETIN, E/TRUAN | 03/03/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | HONEYCUTT, L/TRUAN | 03/03/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | RILEY, Z/TRUAN | 03/03/2010 | | 250.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | HARRIS, D/TURAN | 03/03/2010 | | 250.00 | |
| | | | | | | 1,350.00 | 222237 |
| LIVINGSTON JUNIOR HIGH SCH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | DUPRE, .R/TRUAN | 03/03/2010 | | 120.34 | |
| | | | | | | 120.34 | 222238 |
| LIVINGSTON PROPANE LLP | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/03/2010 | 302076 | 147.00 | |
| | 2010 024-624-337 | SHOP MATERIAL/SUPPLIES | R&B# 4 | 03/03/2010 | 302084 | 472.50 | |
| | | | | | | 619.50 | 222239 |
| LOWE BROTHERS AUTO SUPPLY | 2010 023-623-456 | PARTS & REPAIRS | DUMP TRAILER | 03/03/2010 | 302102 | 21.00 | |
| | | | | | | 21.00 | 222240 |
| MAGEE/GREG | 2010 010-466-400 | ATTORNEY FEES | F/HARRIS, C JR | 03/03/2010 | | 625.00 | |
| | | | | | | 625.00 | 222241 |
| MANRIQUEZ / RUBEN | 2010 010-695-330 | FURNISHED TRANSPORTATION | EMERG MGMT | 03/03/2010 | 301907 | 50.00 | |
| | | | | | | 50.00 | 222242 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|--------|--------|
| MANRY / JERRY | 2010 010-310-110 | TAXES - CURRENT | 10457-0010-00 | 03/03/2010 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 222243 |
| MARK'S PLUMBING PARTS | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 27641077350A | 03/03/2010 | | 18.88 | |
| | | | | | | ----- | |
| | | | | | | 18.88 | 222244 |
| MC LAURIN CUSTOM WELDING | 2010 021-621-456 | PARTS & REPAIR | R&B#1 | 03/03/2010 | 302052 | 95.00 | |
| | | | | | | ----- | |
| | | | | | | 95.00 | 222245 |
| MCCREARY, VESELKA, BRAGG & | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46966/ALEXANDER, A M | 03/03/2010 | | 24.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46967/ALEXANDER, A M | 03/03/2010 | | 76.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46965/ALEXANDER, A M | 03/03/2010 | | 76.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 18236H/APPLEKAMP, J | 03/03/2010 | | 28.04 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 19138H/APPLEKAMP, J | 03/03/2010 | | 28.94 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H12236/APPLEKAMP, J A | 03/03/2010 | | 52.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44259/BLALOCK, S C | 03/03/2010 | | 58.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44260/BLALOCK, S C | 03/03/2010 | | 58.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44738/BLALOCK, S C | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 37393/BULLOCK, G S | 03/03/2010 | | 111.90 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H15125/BULLOCK, G S | 03/03/2010 | | 57.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44607/COPLEY, C W | 03/03/2010 | | 84.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44608/COPLEY, C W | 03/03/2010 | | 111.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46757/DONNELLY, D H | 03/03/2010 | | 102.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45603/EHRHART, D L | 03/03/2010 | | 85.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45970/EHRHAR, D L | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46938/FULLER, D W | 03/03/2010 | | 87.00 | |
| | 2010 010-226-200 | ALBERT WALKER SERVICE FEE | 48003/GALVAN, E G | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 48271/GALVAN, E G | 03/03/2010 | | 78.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43580/GAY, J M | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47599/HARRIS, C L | 03/03/2010 | | 174.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16956/HARRIS, J M, | 03/03/2010 | | 93.77 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47871/KELLY, C R | 03/03/2010 | | 61.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47872/KELLY, C R | 03/03/2010 | | 72.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 48168/KELLY, C R | 03/03/2010 | | 75.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16783/MADDUX D M | 03/03/2010 | | 56.32 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16771/MADDUX D M | 03/03/2010 | | 9.23 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16775/MADDUX D M | 03/03/2010 | | 25.68 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44398/NORRED, J A | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45405/OLIVER, C M | 03/03/2010 | | 64.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45406/OLIVER, C M | 03/03/2010 | | 117.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45407/OLIVER, C M | 03/03/2010 | | 52.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45530/OLIVER, C M | 03/03/2010 | | 81.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44482/RENDON, N E | 03/03/2010 | | 75.74 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46190/SCOTT, K R | 03/03/2010 | | 150.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16850/SMITH D.R. | 03/03/2010 | | 75.90 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16766/THOMPSON, A K | 03/03/2010 | | 90.98 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46226/TORRES, J M | 03/03/2010 | | 76.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43203/WARNER, K D | 03/03/2010 | | 71.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47232/WHITAKER, Q V-E | 03/03/2010 | | 60.58 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47948/WHITAKER, Q V-E | 03/03/2010 | | 87.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|----------------------------|--------------------------|------------|-------|--------|-------|
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H15978/WILLIAMS, J B | 03/03/2010 | | 5.77 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H15978/WILLIAMS, J B | 03/03/2010 | | 72.43 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39009/CHAMBERS, C D | 03/03/2010 | | 70.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39009X/CHAMBERS, C D | 03/03/2010 | | 83.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45404/OLIVER, C M | 03/03/2010 | | 94.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053519/ADAMS, GARY M | 03/03/2010 | | 133.38 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053520/ADAMS, GARY M | 03/03/2010 | | 111.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 040553/ALLEN, TERRANCE D | 03/03/2010 | | 33.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 040554/ALLEN, TERRANCE D | 03/03/2010 | | 35.77 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 041430/ALLEN, TERRANCE D | 03/03/2010 | | 56.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051629/DAVIS, VICKIE L | 03/03/2010 | | 198.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051899/DAVIS, VICKIE L | 03/03/2010 | | 183.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051897/HENDERSON, SHANE | 03/03/2010 | | 213.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052747/HENDERSON, SHANE | 03/03/2010 | | 198.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052393/ HICKS, JERRY N J | 03/03/2010 | | 100.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052394/ HICKS, JERRY N J | 03/03/2010 | | 194.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052584/ HICKS, JERRY N J | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053643/LAMOON, CHAD C | 03/03/2010 | | 64.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053644/LAMOON, CHAD C | 03/03/2010 | | 185.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051295/MAZZACONE, DAVID | 03/03/2010 | | 62.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051878/MAZZACONE, DAVID | 03/03/2010 | | 121.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051879/MAZZACONE, DAVID | 03/03/2010 | | 121.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 047245/RIDDLE, DUSTIN K | 03/03/2010 | | 80.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053019/ROBERDS, STEVEN G | 03/03/2010 | | 69.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053236/ROBERDS, STEVEN G | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052683/SIFUENTES, DEBRA | 03/03/2010 | | 126.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052684/SIFUENTES, DEBRA | 03/03/2010 | | 103.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052685/SIFUENTES, DEBRA | 03/03/2010 | | 194.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 049232/SIMS, CHRISTOPHER | 03/03/2010 | | 124.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 049279/SIMS, CHRISTOPHER | 03/03/2010 | | 112.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 049231/SIMS, CHRISTOPHER | 03/03/2010 | | 91.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053634/SLAY, GEORGE L | 03/03/2010 | | 70.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054238/SWAN, SAMANTHA D | 03/03/2010 | | 30.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051153/TAYLOR, DARREN L | 03/03/2010 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051768/TAYLOR, DARREN L | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052157/WILEY, DESSERAI M | 03/03/2010 | | 66.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052356/WILEY, DESSERAI M | 03/03/2010 | | 106.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053102/WILLIFORD, SHANE | 03/03/2010 | | 39.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050561/WINDER, TRISTA N | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050562/WINDER, TRISTA N | 03/03/2010 | | 124.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050758/WINDER, TRISTA N | 03/03/2010 | | 112.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47679/CRAIG, JAMES C | 03/03/2010 | | 78.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43240/EVANS, KATTIE L | 03/03/2010 | | 11.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43241/EVANS, KATTIE L | 03/03/2010 | | 11.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43606/EVANS, KATTIE L | 03/03/2010 | | 11.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43240/EVANS, KATTIE L | 03/03/2010 | | 84.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43241/EVANS, KATTIE L | 03/03/2010 | | 97.96 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43606/EVANS, KATTIE L | 03/03/2010 | | 52.96 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47004/FOSTER, ANDREA M | 03/03/2010 | | 84.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47328/FOSTER, ANDREA M | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 48357/HADNOT, JAMARCUS L | 03/03/2010 | | 97.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45984/HOFFMAN, DEANNA V. | 03/03/2010 | | 81.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 34639X/HOWARD, EARNEST L | 03/03/2010 | | 72.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|----------------------------|--------------------------|------------|-------|--------|-------|
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H13634/HUNT, TAMMY S | 03/03/2010 | | 14.26 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H13634/HUNT, TAMMY S | 03/03/2010 | | 33.21 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H13634/HUNT, TAMMY S | 03/03/2010 | | 14.26 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46919/MAAZ, FRANK J II | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 47898/MRAZ, FRANK J II | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45325/NARON, RUSSELL K J | 03/03/2010 | | 11.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45325/NARON, RUSSELL K J | 03/03/2010 | | 25.38 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45325/NARON, RUSSELL K J | 03/03/2010 | | 36.58 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 40464/PHILLIPS, MICHELLE | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45897/RAND, ROBYN L | 03/03/2010 | | 97.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46184/RAND, ROBYN L | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 46888/SANCHEZ, NIKKI L | 03/03/2010 | | 52.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16139/SHINE, ASHTYN | 03/03/2010 | | 74.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41326/SHINE, ASHTYN M | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42785/VARGAS, ANTONIO O | 03/03/2010 | | 70.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16808/VICK, WILLIAM C | 03/03/2010 | | 64.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 38258X/WILLIAMS, ESTIS D | 03/03/2010 | | 82.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45813/WILLIAMS, RAYMOND | 03/03/2010 | | 48.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 37173/WILLMON, ANDREW W | 03/03/2010 | | 106.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43579/GAY, J M | 03/03/2010 | | 102.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 085462/ARREDONDO, G | 03/03/2010 | | 91.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 085463/ARREDONDO, G | 03/03/2010 | | 65.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084735/BEAN, T D | 03/03/2010 | | 121.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087178/BEARD, R R | 03/03/2010 | | 61.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098361/BOGANY, L R | 03/03/2010 | | 88.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 105427/BOYD, D L | 03/03/2010 | | 51.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104784/BRADFORD, C A | 03/03/2010 | | 85.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103494/CARTER, L S | 03/03/2010 | | 78.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098494/CRUZ, L J | 03/03/2010 | | 58.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104147/DIGGS, E M | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104148/DIGGS, E M | 03/03/2010 | | 39.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104928/DIGGS, E M | 03/03/2010 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103213/DUNN, J L JR | 03/03/2010 | | 108.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104013/GARZA, M A | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104631/GARZA, M A | 03/03/2010 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098766/GONZALEZ, D N | 03/03/2010 | | 25.13 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098766/GONZALEZ, D N | 03/03/2010 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098766/GONZALEZ, D N | 03/03/2010 | | 52.30 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 081539/GORDON, Y B | 03/03/2010 | | 90.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102692/HAHN, C M | 03/03/2010 | | 85.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103928/HAHN, C M | 03/03/2010 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104909/HENDERSON, J P | 03/03/2010 | | 49.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102459/HINES, K L | 03/03/2010 | | 46.15 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102459/HINES, K L | 03/03/2010 | | 0.92 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102459/HINES, K L | 03/03/2010 | | 25.96 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102459/HINES, K L | 03/03/2010 | | 25.96 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092849/HULETT, B J | 03/03/2010 | | 55.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103592/JEANSONNE, B M | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104542/JOHNSON, K C | 03/03/2010 | | 93.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094201/JOHNSON, T A | 03/03/2010 | | 91.80 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094200/JOHNSON, T A | 03/03/2010 | | 124.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092440/KING, J L | 03/03/2010 | | 58.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079999/LOCKHART, N F | 03/03/2010 | | 121.50 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|----------------------------|------------------------|------------|-------|--------|-------|
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103972/LOPEZ, J C | 03/03/2010 | | 89.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103973/LOPEZ, J C | 03/03/2010 | | 118.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095302/MATTHEWS, E B | 03/03/2010 | | 31.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088185/MATTHEWS, L M | 03/03/2010 | | 106.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088186/MATTHEWS, L M | 03/03/2010 | | 80.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 105138/MCKNIGHT, M D | 03/03/2010 | | 67.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095007/MOORE, M S | 03/03/2010 | | 90.30 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095006/MOORE, M S | 03/03/2010 | | 124.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089606/MOORE, N P | 03/03/2010 | | 75.90 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095846/POLK, R | 03/03/2010 | | 76.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 105373/PYLES, E L | 03/03/2010 | | 78.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101851/QUESADA, D S | 03/03/2010 | | 31.15 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101851/QUESADA, D S | 03/03/2010 | | 61.85 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092362/REYNOLDS, JIM A | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092362/REYNOLDS, JIM A | 03/03/2010 | | 64.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101423/RODRIQUEZ, L E | 03/03/2010 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100478/RODRIQUEZ, L E | 03/03/2010 | | 111.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088180/SHETTLES, S E | 03/03/2010 | | 55.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082977/TANLEY, L M | 03/03/2010 | | 82.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084666/TANLEY, L M | 03/03/2010 | | 82.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096716/TAYLOR, M R | 03/03/2010 | | 58.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092626/UPSHAW, G E | 03/03/2010 | | 73.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103688/WEBER, D B | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 104340/WILLIAMS, M W | 03/03/2010 | | 49.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051904/ARCE, T A | 03/03/2010 | | 95.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051905/ARCE, T A | 03/03/2010 | | 185.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052692/AYECH, A L | 03/03/2010 | | 95.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052693/AYECH, A L | 03/03/2010 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 052840/AYECH, A L | 03/03/2010 | | 105.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053705/CARLISLE, A L | 03/03/2010 | | 33.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054067/CARMEN, R J JR | 03/03/2010 | | 51.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053342/FARLEY, J D | 03/03/2010 | | 117.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044349/GARCIA, T R | 03/03/2010 | | 69.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054338/GREEN, K M | 03/03/2010 | | 69.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054580/GREEN, K M | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054598/KAYS, B W | 03/03/2010 | | 102.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054039/KONARIK, T L | 03/03/2010 | | 72.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054040/KONARIK, T L | 03/03/2010 | | 102.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054363/MCCARDLE, M K | 03/03/2010 | | 74.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054682/MCCARDLE, M K | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053167/PEAVY, M C | 03/03/2010 | | 69.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053411/PEAVY, M C | 03/03/2010 | | 114.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H21349/RICHARD, R W | 03/03/2010 | | 60.22 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053710/ROSS, L R | 03/03/2010 | | 75.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053719/ROSS, L R | 03/03/2010 | | 104.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053720/ROSS, L R | 03/03/2010 | | 194.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053723/ROSS, L R | 03/03/2010 | | 126.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 053724/ROSS, L R | 03/03/2010 | | 100.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054531/SMELLEY, B L | 03/03/2010 | | 80.10 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 046507/STRICKLEN, J L | 03/03/2010 | | 123.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054203/WHITE, J T JR | 03/03/2010 | | 111.60 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 054404/WHITE, J T JR | 03/03/2010 | | 121.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22303/WINCHELL, D | 03/03/2010 | | 42.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|------------------|---------------|
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22358/ZACHARY, F | 03/03/2010 | | 14.88 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22358/ZACHARY, F | 03/03/2010 | | 11.54 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22358/ZACHARY, F | 03/03/2010 | | 21.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16961/CARD. B J | 03/03/2010 | | 84.90 | |
| | | | | | | 16,302.86 | 222246 |
| MEMORIAL MEDICAL CENTER OF | 2010 010-696-405 | EMPLOYEE PHYSICALS | SHEFFIELD, THOMAS | 03/03/2010 | | 25.00 | |
| | | | | | | 25.00 | 222247 |
| MIDDLETON / HOMER | 2010 010-310-110 | TAXES - CURRENT | P1700-0206-00 | 03/03/2010 | | 55.83 | |
| | | | | | | 55.83 | 222248 |
| MUSIC MOUNTAIN WATER CO. | 2010 010-475-315 | OFFICE SUPPLIES | 52058001 | 03/03/2010 | | 29.99 | |
| | | | | | | 29.99 | 222249 |
| MUSTANG CAT- TRACTOR | 2010 023-623-456 | PARTS & REPAIRS | 0790050 | 03/03/2010 | 301951 | 518.38 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 03/03/2010 | 302033 | 49.65 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 03/03/2010 | 302033 | 440.90 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 03/03/2010 | 302033 | 49.65 | |
| | 2010 021-621-456 | PARTS & REPAIR | 0790000 | 03/03/2010 | 302059 | 369.27 | |
| | 2010 021-621-456 | PARTS & REPAIR | 0790000 | 03/03/2010 | 302059 | 460.85 | |
| | 2010 021-621-456 | PARTS & REPAIR | R&B#1 | 03/03/2010 | 302068 | 55.79 | |
| | | | | | | 1,944.49 | 222250 |
| NALCOM WIRELESS COMM. INC. | 2010 056-512-491 | INMATE SUPPLIES | JAIL | 03/03/2010 | 301802 | 245.00 | |
| | | | | | | 245.00 | 222251 |
| NEWBOULD / JAMES & LAJOHNN | 2010 010-310-110 | TAXES - CURRENT | 10362-0005-00 | 03/03/2010 | | 156.93 | |
| | | | | | | 156.93 | 222252 |
| O'REILLY AUTOMOTIVE, INC. | 2010 010-560-454 | VEHICLE REPAIR | 773056 | 03/03/2010 | 301841 | 5.79 | |
| | | | | | | 5.79 | 222253 |
| OFFICE DEPOT | 2010 010-465-475 | TRANSFER TO JUVENILE PROB | 61052772 | 03/03/2010 | 301768 | 199.99 | |
| | | | | | | 199.99 | 222254 |
| OMB EXPRESS POLICE SUPPLY | 2010 010-560-300 | UNIFORMS | 0000963074 | 03/03/2010 | 301594 | 450.77 | |
| | | | | | | 450.77 | 222255 |
| PACE/TERRELL L. | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, CHILDREN | 03/03/2010 | | 550.00 | |
| | | | | | | 550.00 | 222256 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------------------|----------------------|------------|--------|-----------|--------|
| PIPER / LARRY | 2010 010-310-110 | TAXES - CURRENT | 10034-0055-00 | 03/03/2010 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 222257 |
| PITTS / LARRY | 2010 010-466-108 | SALARIES/PART-TIME | 258TH DISTRICT COURT | 03/03/2010 | | 75.20 | |
| | | | | | | ----- | |
| | | | | | | 75.20 | 222258 |
| POLK CENTRAL APPRAISAL DIS | 2010 010-691-406 | APPRAISAL DISTRICT | POLK COUNTY | 03/03/2010 | | 89,824.50 | |
| | | | | | | ----- | |
| | | | | | | 89,824.50 | 222259 |
| POLK COUNTY PUBLISHING CO. | 2010 010-403-315 | OFFICE SUPPLIES | COUNTY CLERK | 03/03/2010 | | 20.00 | |
| | 2010 010-560-490 | MISCELLANEOUS | SHERIFF OFFICE | 03/03/2010 | | 20.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 222260 |
| POLK-SAN JACINTO SWCD | 2010 010-691-670 | SOIL CONSERVATION | POLK COUNTY | 03/03/2010 | | 1,000.00 | |
| | | | | | | ----- | |
| | | | | | | 1,000.00 | 222261 |
| POSTNET | 2010 010-475-317 | TRIAL SUPPLIES/EXPENSES | 0013 | 03/03/2010 | 301940 | 25.76 | |
| | | | | | | ----- | |
| | | | | | | 25.76 | 222262 |
| QUIJANO/ WALTER Y. PHD. PC | 2010 010-466-405 | PSYCHOLOGICAL EVALUATION | 258TH DIST. COURT | 03/03/2010 | | 600.00 | |
| | | | | | | ----- | |
| | | | | | | 600.00 | 222263 |
| RADIO SHACK CORPORATION | 2010 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | 01150100047682 | 03/03/2010 | 302011 | 10.99 | |
| | | | | | | ----- | |
| | | | | | | 10.99 | 222264 |
| RELIABLE PARTS CO. | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/03/2010 | 301952 | 83.45 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/03/2010 | 301756 | 238.60 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/03/2010 | 301848 | 125.27 | |
| | | | | | | ----- | |
| | | | | | | 447.32 | 222265 |
| RICHARDS ELECTRIC | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/03/2010 | 301860 | 60.00 | |
| | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/03/2010 | 301654 | 180.00 | |
| | | | | | | ----- | |
| | | | | | | 240.00 | 222266 |
| RIVIERA FINANCE | 2010 010-512-426 | TRAVEL - TRANSPORT PRISONE A BROCK | | 03/03/2010 | 301372 | 1,033.67 | |
| | 2010 010-512-426 | TRAVEL - TRANSPORT PRISONE J SWEENY | | 03/03/2010 | 301397 | 754.16 | |
| | | | | | | ----- | |
| | | | | | | 1,787.83 | 222267 |
| ROBERTS / JENNIE M | 2010 010-467-400 | ATTORNEY FEES | F/JORDAN, J M | 03/03/2010 | | 450.00 | |
| | | | | | | ----- | |
| | | | | | | 450.00 | 222268 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|-----------------|---------------|
| ROMCO EQUIPMENT CO. | 2010 023-623-456 | PARTS & REPAIRS | 73962 | 03/03/2010 | 301972 | 221.50 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 73962 | 03/03/2010 | 301973 | 240.99 | |
| | | | | | | ----- | |
| | | | | | | 462.49 | 222269 |
| ROTH, JOE D. | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PERKINS, BRENT J | 03/03/2010 | | 150.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/INGRAM, D | 03/03/2010 | | 675.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/MORLEY, F O | 03/03/2010 | | 400.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/GRIFFIN, M A | 03/03/2010 | | 575.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/MURPHY, B. W. | 03/03/2010 | | 515.00 | |
| | | | | | | ----- | |
| | | | | | | 2,315.00 | 222270 |
| ROWE/ BURRELL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/RISDEN CHILDREN | 03/03/2010 | | 75.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PHILLIPS, K | 03/03/2010 | | 135.00 | |
| | | | | | | ----- | |
| | | | | | | 210.00 | 222271 |
| SAUNDERS/ROGER D. PH.D., P | 2010 010-465-401 | PSYCHOLOGICAL EVAL.- 411TH | 411TH DIST. COURT | 03/03/2010 | | 500.00 | |
| | | | | | | ----- | |
| | | | | | | 500.00 | 222272 |
| SCAR-BROS ACE HOME & GARDE | 2010 024-624-337 | SHOP MATERIAL/SUPPLIES | ACCT#61 | 03/03/2010 | 302079 | 11.92 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 61 | 03/03/2010 | 301911 | 11.80 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 61 | 03/03/2010 | 301937 | 41.82 | |
| | | | | | | ----- | |
| | | | | | | 65.54 | 222273 |
| SCOGGINS / COY RAY LIFE ES | 2010 010-310-110 | TAXES - CURRENT | H1200-0475-00 | 03/03/2010 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 222274 |
| SCOTT-MERRIMAN, INC. | 2010 010-403-315 | OFFICE SUPPLIES | P001 | 03/03/2010 | 301779 | 178.40 | |
| | | | | | | ----- | |
| | | | | | | 178.40 | 222275 |
| SCRIPT CARE, INC. | 2010 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 03/03/2010 | | 312.46 | |
| | | | | | | ----- | |
| | | | | | | 312.46 | 222276 |
| SITTON/SHELLY | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/COLQUITT, C. JR | 03/03/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, CHILD | 03/03/2010 | | 850.00 | |
| | | | | | | ----- | |
| | | | | | | 950.00 | 222277 |
| SLOCOMB, CONSTANCE | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHUBERT, J A | 03/03/2010 | | 70.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HILL, M P, JRA CHILD | 03/03/2010 | | 125.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/WILLIAMS, CHILDREN | 03/03/2010 | | 29.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/GIBSON, CHILD | 03/03/2010 | | 75.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CONNER, CHILD | 03/03/2010 | | 317.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/ ZELLER, B L | 03/03/2010 | | 75.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CROCKER, K | 03/03/2010 | | 91.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HEARN, K & T | 03/03/2010 | | 165.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|-----------------|---------------|
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/MCBROOM, T & R | 03/03/2010 | | 70.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PARKER, M L | 03/03/2010 | | 168.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PIZLEY, C | 03/03/2010 | | 225.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SAMPSON, R | 03/03/2010 | | 213.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, M, H & K | 03/03/2010 | | 502.06 | |
| | | | | | | 2,126.06 | 222278 |
| SOUTHEAST TEXAS FORENSIC C | 2010 010-691-405 | AUTOPSIES | JP#1/LONGION/SNYDER | 03/03/2010 | | 1,500.00 | |
| | 2010 010-691-405 | AUTOPSIES | JP#1/LONGION/MOORE | 03/03/2010 | | 1,500.00 | |
| | | | | | | 3,000.00 | 222279 |
| SPRAYBERRY/ SHERRY | 2010 010-475-427 | TRAVEL | DIST. ATTORNEY | 03/03/2010 | | 254.36 | |
| | | | | | | 254.36 | 222280 |
| STARR AUTO TRIM & UPHOLSTE | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/03/2010 | 301547 | 129.95 | |
| | | | | | | 129.95 | 222281 |
| STERICYCLE INC | 2010 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576 | 03/03/2010 | | 72.09 | |
| | | | | | | 72.09 | 222282 |
| STORY-WRIGHT CO., INC | 2010 010-458-315 | OFFICE SUPPLIES | 108056 | 03/03/2010 | 301850 | 148.16 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | 108042 | 03/03/2010 | 301855 | 32.35 | |
| | 2010 010-403-484 | ELECTION EXPENSE | 108042 | 03/03/2010 | 301855 | 33.74 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 03/03/2010 | 301909 | 58.00 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 03/03/2010 | 301910 | 49.95 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 03/03/2010 | 301910 | 69.95 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 03/03/2010 | 301910 | 17.50 | |
| | | | | | | 409.65 | 222283 |
| STRAILY / MARIE DAVIS | 2010 010-310-110 | TAXES - CURRENT | R0500-0141-00 | 03/03/2010 | | 156.92 | |
| | | | | | | 156.92 | 222284 |
| SYSCO FOOD SERVICES OF HOU | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/03/2010 | 301914 | 31.38 | |
| | 2010 010-512-333 | GROCERIES | 317727 | 03/03/2010 | 301914 | 977.48 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/03/2010 | 301914 | 51.13 | |
| | 2010 010-512-333 | GROCERIES | 317727 | 03/03/2010 | 301811 | 1,093.53 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/03/2010 | 301811 | 98.89 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/03/2010 | 301811 | 79.14 | |
| | | | | | | 2,173.27 | 222285 |
| TDCAA | 2010 010-475-315 | OFFICE SUPPLIES | 301588 | 03/03/2010 | | 245.00 | |
| | | | | | | 245.00 | 222286 |
| TECH DEPOT | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 03/03/2010 | 301801 | 650.80 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|--------|--------|
| | | | | | | 650.80 | 222287 |
| TEK-COM TECHNOLOGIES INC. | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | DATA PROCESSING | 03/03/2010 | | 637.00 | |
| | | | | | | 637.00 | 222288 |
| TEXAS AGRILIFE EXTENSION S | 2010 010-497-427 | TRAVEL/TRAINING | 3126 | 03/03/2010 | 301845 | 140.00 | |
| | | | | | | 140.00 | 222289 |
| TEXAS DEPT OF PUBLIC SAFET | 2010 010-228-403 | VICTIM RESTITUTION | GARY WAYNE DOGLE | 03/03/2010 | | 90.00 | |
| | 2010 010-228-403 | VICTIM RESTITUTION | THOMAS CLYDE FAIRES JR | 03/03/2010 | | 60.00 | |
| | | | | | | 150.00 | 222290 |
| TEXAS IMAGING SYSTEMS INC | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK1647/T2989 | 03/03/2010 | | 268.08 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK1647/T3228 | 03/03/2010 | | 135.16 | |
| | | | | | | 403.24 | 222291 |
| TEXAS MUNICIPAL COURT | 2010 010-457-315 | OFFICE SUPPLIES | JP#3 POLK COUNTY | 03/03/2010 | | 36.00 | |
| | | | | | | 36.00 | 222292 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | SOR SANCHAN, L./PAW | 03/03/2010 | | 49.30 | |
| | | | | | | 49.30 | 222293 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | PORTERFIELD, H./PAW | 03/03/2010 | | 85.00 | |
| | | | | | | 85.00 | 222294 |
| TEXAS PEPPER | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | SHERIFF | 03/03/2010 | 301659 | 36.09 | |
| | | | | | | 36.09 | 222295 |
| TEXAS STATE DIRECTORY PRES | 2010 023-623-315 | OFFICE SUPPLIES | 12147 | 03/03/2010 | 301971 | 42.45 | |
| | 2010 010-401-352 | CONTINGENCIES | 2452 | 03/03/2010 | 301546 | 69.00 | |
| | | | | | | 111.45 | 222296 |
| TEXAS TRUCK ACCESSORIES | 2010 010-695-330 | FURNISHED TRANSPORTATION | EMERG MGMT | 03/03/2010 | 301980 | 749.95 | |
| | | | | | | 749.95 | 222297 |
| THOMAS SUPPLY, INC. | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301942 | 17.36 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301953 | 10.20 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301933 | 42.50 | |
| | | | | | | 70.06 | 222298 |
| TRINITY MATERIALS, INC. | 2010 024-624-339 | ROAD MATERIAL | 20658 | 03/03/2010 | 302112 | 282.48 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|----------|--------|
| | | | | | | 282.48 | 222299 |
| TRIPLE BLADE & STEEL | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 03/03/2010 | 302085 | 286.71 | |
| | | | | | | 286.71 | 222300 |
| TURNER / JAMES M | 2010 010-310-110 | TAXES - CURRENT | 10300-0817-00 | 03/03/2010 | | 106.82 | |
| | | | | | | 106.82 | 222301 |
| USA TRANSMISSIONS | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/03/2010 | 300109 | 45.00 | |
| | | | | | | 45.00 | 222302 |
| W.W. GRAINGER, INC. | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | | 111.60 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/03/2010 | 301783 | 503.10 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | 301792 | 114.36 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | 301792 | 69.36 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | 301835 | 42.56 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | 301835 | 248.79 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/03/2010 | 301653 | 61.14 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 845877778 | 03/03/2010 | 301720 | 18.45 | |
| | | | | | | 1,169.36 | 222303 |
| WAGNER / GLENDA D | 2010 010-310-110 | TAXES - CURRENT | F0680-0033-00 | 03/03/2010 | | 156.93 | |
| | | | | | | 156.93 | 222304 |
| WAUKESHA-PEARCE INDUSTRIES | 2010 010-512-453 | EQUIPMENT REPAIRS | 20165 | 03/03/2010 | 301506 | 860.02 | |
| | | | | | | 860.02 | 222305 |
| WELLS / JOHN | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/CARTER, JEFFERY | 03/03/2010 | | 200.00 | |
| | | | | | | 200.00 | 222306 |
| WELLS/ LAURA | 2010 010-467-407 | APPEALS & TRANSCRIPTS | 411TH DIST COURT | 03/03/2010 | | 45.00 | |
| | 2010 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK CO. DIST. ATTY. | 03/03/2010 | | 45.00 | |
| | | | | | | 90.00 | 222307 |
| WILKERSON / MILTON & JOANN | 2010 010-310-110 | TAXES - CURRENT | S1300-0206-00 | 03/03/2010 | | 50.44 | |
| | | | | | | 50.44 | 222308 |
| WILLIAM GEORGE COMPANY INC | 2010 010-512-333 | GROCERIES | 93700 | 03/03/2010 | 301913 | 1,305.46 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/03/2010 | 301913 | 47.13 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 03/03/2010 | 301922 | 459.81 | |
| | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 03/03/2010 | 301922 | 63.38 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 03/03/2010 | 301838 | 444.10 | |
| | 2010 010-512-333 | GROCERIES | 93700 | 03/03/2010 | 301810 | 795.79 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------------|------------------|----------------------------|-------------------------|------------|--------|-------------------|---------------|
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/03/2010 | 301810 | 39.39 | |
| | | | | | | ----- | |
| | | | | | | 3,155.06 | 222309 |
| WILLIAMS/DANA T | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BROCK, ANTHONY N | 03/03/2010 | | 200.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/DONAVAN, R | 03/03/2010 | | 100.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/RAINEY, R R | 03/03/2010 | | 500.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/BRANAN, B | 03/03/2010 | | 570.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/BERNSTINE, S L | 03/03/2010 | | 697.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/NICKSON, J D | 03/03/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | HAWKINS, T | 03/03/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | TRAVIS, PATRICK | 03/03/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 2,367.00 | 222310 |
| WIMBERLY & SONS | 2010 010-511-574 | CAPITAL OUTLAY BUILDINGS | BID 2009-30 ANIMAL SHEL | 03/03/2010 | | 4,660.09 | |
| | 2010 010-560-391 | SHELTER REPLACEMENT EXPENS | BID 2009-30 ANIMAL SHEL | 03/03/2010 | | 8,106.51 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/03/2010 | 301816 | 270.00 | |
| | | | | | | ----- | |
| | | | | | | 13,036.60 | 222311 |
| WINTERSGILL/DAVID | 2010 010-466-400 | ATTORNEY FEES | F/LESTER, G | 03/03/2010 | | 950.00 | |
| | | | | | | ----- | |
| | | | | | | 950.00 | 222312 |
| WOOTEN / JAMES ROBERT | 2010 010-310-110 | TAXES - CURRENT | W1200-0342-00 | 03/03/2010 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 222313 |
| | | | | | | ----- | |
| | | | | | | 514,988.11 | |
| | | | | | | 0.00 | |
| | | | | | | ----- | |
| | | | | | | 514,988.11 | |

TOTAL CHECKS WRITTEN 514,988.11
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 514,988.11

ADDENDUM
SCHEDULE OF BILLS FY 2010
March 9, 2010

VOL 56 PAGE 902

| VENDOR | DISCRIPTION | DEPARTMENT | LINE ITEM | AMOUNT |
|----------------------------|------------------------|--------------|-----------|----------------------|
| A TO Z TIRE INC | TIRE REPAIR | R&B#3 | 23623354 | \$ 197.50 |
| A TO Z TIRE INC | TIRE REPAIR | R&B#3 | 23623354 | \$ 58.00 |
| A TO Z TIRE INC | TIRE REPAIR | R&B#1 | 21621354 | \$ 82.25 |
| COASTAL CRUSHED CONCRETE | ROAD MATERIALS | R&B#1 | 21621339 | \$ 11,969.87 |
| COASTAL CRUSHED CONCRETE | ROAD MATERIALS | R&B#1 | 21621339 | \$ 25,655.62 |
| EASTEX COMMUNITY RESOURCE | COORDINATOR/CONSULTANT | COMM. COURT | 10891471 | \$ 1,000.00 |
| ECONO SIGN LLC | SIGN MATERIALS | R&B#1 | 21621377 | \$ 1,308.28 |
| ETOX | WELDING RENTALS | R&B#3 | 23623337 | \$ 100.80 |
| GALLOWAY'S EXXON | TIRE REPAIR | R&B#1 | 21621354 | \$ 177.50 |
| HUGHES PETROLEUM PRODUCT | FUEL | R&B#2 | 22622330 | \$ 2,516.05 |
| HUGHES PETROLEUM PRODUCT | FUEL | R&B#4 | 24624330 | \$ 5,801.79 |
| INTERSTATE BILLING SERVICE | PERFORMANCE TRUCK | R&B#1 | 21621456 | \$ 2,174.02 |
| J.,E. KINGHAM CONST. CO. | JAIL CONSTRUCTION | SHERIFF DEPT | 20512555 | \$ 393,316.30 |
| KIMBALL WIDWEST | FREIGHT | R&B#2 | 22622337 | \$ 23.08 |
| MUSTANG CAT TRACTOR | REPAIR | R&B#1 | 21621456 | \$ 233.80 |
| POLK COUNTY TRACTOR SUPP. | PARTS | R&B#2 | 22622456 | \$ 235.84 |
| R.B. 'S WATER DEPOT | SUPPLIES | R&B#2 | 22622337 | \$ 165.00 |
| WAYNE'S TIRE SHOP | TIRE REPAIR | R&B#2 | 22622354 | \$ 174.35 |
| TOTAL | | | | <u>\$ 445,189.99</u> |

February 24, 2010-March 9, 2010

| NO | EMPLOYEE | DEPT | JOB DESCRIPTION | TYPE OF EMPLOYMENT | GROUP STEP & WAGE | ACTION TAKEN |
|------|---------------------------|------------------|--------------------------------------|--------------------|--------------------|---|
| (1) | MARY C. STASH | HUMAN RESOURCES | 102 SECRETARY I | LABOR POOL | 12/(01) \$10.54/HR | RESIGNATION EFFECTIVE 02/01/2010 |
| (2) | JERROLD M. HUNTER | JAIL | 1038 DEPUTY SHERIFF (TRANSPORT) | LABOR POOL | 20/(01) \$15.54/HR | RESIGNATION EFFECTIVE 02/28/2010 |
| (3) | CHRISTIAN J. SCHANMIER | SHERIFF | 1037 DEPUTY SHERIFF (PATROL) | REGULAR FULL-TIME | 20/02 \$33,115.08 | PROMOTION TO 1036-SERGEANT, 22/01, \$35,618.47/CELL PHONE ALLOWANCE INCREASE EFFECTIVE 03/01/2010 |
| (4) | PRESTON FRANKLIN BAILEY | AGING/LIVINGSTON | 1267 VAN DRIVER | LABOR POOL | 09/(01) \$9.11/HR | RESIGNATION EFFECTIVE 03/02/2010 |
| (5) | BRENDA GOKEY | R&B PCT. #1 | 902 OFFICE MANAGER | REGULAR FULL-TIME | 17/12 \$36,496.86 | TERMINATE CELL PHONE ALLOWANCE EFFECTIVE 03/01/2010 |
| (6) | GUY FREDERICK RASBERRY | R&B PCT. #1 | 115 FOREMAN I | REGULAR FULL-TIME | 20/05 \$35,618.47 | TERMINATE CELL PHONE ALLOWANCE EFFECTIVE 03/01/2010 |
| (7) | DEBORAH WHITTINGTON ALLEN | R&B PCT. #1 | 113 ROAD & BRIDGE MAINTENANCE WORKER | LABOR POOL | 12/(01) \$10.54/HR | RE-HIRE EFFECTIVE 03/10/2010 |
| (8) | | | | | | |
| (9) | | | | | | |
| (10) | | | | | | |
| (11) | | | | | | |
| (12) | | | | | | |
| (13) | | | | | | |
| (14) | | | | | | |
| (15) | | | | | | |
| (16) | | | | | | |
| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |

FY 2010
 REIMBURSEMENT RESOLUTION LISTING
 MARCH 09 , 2010

VOL 56 PAGE 904

| VENDOR | DESCRIPTION | P.O. # | LINE ITEM | AMOUNT | DATE APPROVED | PAID |
|-------------------------|-----------------|--------|-------------|--------------------|------------------|-----------|
| PETERS TRACTOR | TRACTOR | 301607 | 010-511-573 | \$23,850.00 | 1/26/2010 | 2/12/2010 |
| HOWARD TECHNOLOGY | SOFT WARE | 301319 | 010-560-572 | \$8,386.00 | 12/22/2009 | 2/1/2010 |
| TELREPCO | TOUGHBOOKS | 301313 | 010-560-572 | \$19,529.00 | 12/22/2009 | 2/1/2010 |
| TELETOUCH COMMUNICATION | RADIO | 301608 | 010-560-575 | \$681.60 | 11/24/2009 | 2/12/2010 |
| TEXAS TRUCK ACCESSORIES | EQUIP. | 301660 | 010-560-575 | \$209.85 | 11/24/2009 | 2/12/2010 |
| DP SOLUTIONS | COMPUTER EQUIP. | 301666 | 010-695-573 | \$1,985.10 | 12/22/2009 | 2/12/2010 |
| TECH DEPOT | COMPUTER EQUIP. | 301647 | 010-695-573 | \$210.14 | 12/22/2009 | 2/12/2010 |
| TOTAL | | | | <u>\$54,851.69</u> | | |

COPY
A1103

**Office of Rural Community Affairs
Construction Contract Change Order Approval Request**

| | | |
|--|---|---|
| Owner (Contractor Locality): County of Polk Polk County Courthouse 101 W. Church Street, #300 Livingston, TX 77351 Phone #: 936-327-6813 | Contract For (project description): FY 2007 MPUD Sewer Improvements | Date: 02/18/10 Engr. Project No. 0890.002.000 |
| Contractor: Absolute Industries, Inc. 2794 Ted Trout Drive Lufkin, Texas 75904 Agreement Date: 07/14/09 Phone #: 936-875-2001 | Engineer: Klotz Associates, Inc. 2716 South Medford Lufkin, Texas 75901 Phone #: 936-634-4934 Engineer's Project No. 0890.002 | TxCDBG Contract No. 728340 Change Order No. Three (3) |

You are hereby requested to comply with the following changes from the contract plans and specifications:

| Item No. | Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc. | Decrease in Contract Price | Increase in Contract Price |
|----------|---|----------------------------|----------------------------|
| 1 | Additional Days on Contract Time due to inclement weather days (see attached documentation) | N/A | N/A |
| | | | |
| | | | |
| | | | |
| | | | |

| Change in Contract Price | | Change in Contract Time | |
|--|---------------|---|----------|
| Original Contract Price: | \$ 164,757.00 | Original Contract Time: | 120 days |
| Previous Change Order(s) No. to No. | \$ -0- | Net Change From Previous Change Orders | 66 days |
| Contract Price Prior to this Change Order | \$ 164,757.00 | Contract Time Prior to this Change Order | 186 days |
| Net Increase/Decrease of this Change Order | \$ -0- | Net Increase/Decrease of this Change Order | 3 days |
| Contract Price With all Approved Change Orders | \$ 164,757.00 | Contract Time With all Approved Change Orders | 189 days |
| Cumulative % Change in Contract Price: % | | Original completion date: 12/29/09 | |
| | | New completion date: 03/08/10 | |

TxCDBG reimbursement of costs approved by this change order is subject to approval by the Office.

RECOMMENDED:

By: *Karl*
ENGINEER (Authorized Signature)

Date: 02-19-10

APPROVED:

By: *[Signature]*
OWNER (Authorized Signature)

Date: 2/22/10

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: _____

JUSTIFICATION FOR CHANGE

| |
|--|
| Contractor Locality Name: Polk County |
| TxCDBG Contract No.: 728340 |
| Change Order No. One (1) |

| | | | |
|--|-----------------------------------|-----------------------------------|---|
| 1. Will this Change Order increase or decrease the number of beneficiaries? | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input checked="" type="checkbox"/> No Change |
| If there is a change, how many beneficiaries will be affected? | Total _____ | | L/M _____ |
| 2. Effect of this change on scope of work: | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input checked="" type="checkbox"/> No Change |
| 3. Effect on operation and maintenance costs: | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input checked="" type="checkbox"/> No Change |
| 4. Are all prices in the change order dependent upon unit prices found in the original bid? If "No", explain: Not applicable | | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 5. Will this change be completed within the contract period? If "No", expected completion date: _____ (completion date) | | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? If "Yes", is an Environmental Re-assessment required? | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 7. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 8. Is the TCEQ permit approval still valid? (sewer projects only) | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 9. Are the handicapped access requirements/approval still valid (if applicable)? Not applicable | | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 10. Are other Office contractual special condition clearance still valid? (If no, specify): | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

COPY

**INTERLOCAL AGREEMENT
BETWEEN**

**Polk County Fresh Water Supply District No. 2
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, Polk County Fresh Water Supply District No. 2 ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Tuesday, May 8, 2010, ("Election"), including the election period incident thereto as defined in Section (1) (B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at

such time as the equipment is reserved;

- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees that may program, test, perform maintenance, transport equipment or perform technical support on the voting system equipment to be provided to **Polk County Fresh Water Supply District No. 2** (Local Entity), and providing such written certification as may be requested by **Polk County Fresh Water Supply District No. 2** (Local Entity) that such criminal background check has been performed with no findings that would prevent the said employees from performing the duties described in this paragraph.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. **\$200.00** for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. **\$25.00** for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C. and security of those ballots all at times.
- E. Local Entity will transport any equipment provided by the County to Local Entity's Polling Place and picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on a **year to year basis**, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity:

Name of Individual Contact: **Sue Norris, General Manager**

Mailing Address: PO Box 2250

City, State and Zip Code: Onalaska, TX 77360

To County:

John P. Thompson, Polk County Judge, or his Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

Copies of any notice shall also be delivered to:

Schelana Walker, County Clerk, or her Successors in Office

Polk County Courthouse

101 West Church Street


Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

By: 

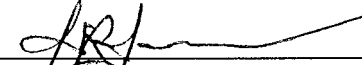
Printed Name: Fred Alderman, President

Polk County Fresh Water Supply District No. 2 County Fresh Water Supply District No. 2

Date: February 18, 2010


Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local at its duly called public meeting held on the following date: February 18, 2010

By: 

Printed Name: J R Jones, Secretary-Treasurer

POLK COUNTY

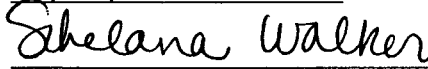
By: 

JOHN P. THOMPSON, County Judge

Date: March 9, 2010

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following Date: 03/09/2010



SCHELANA WALKER, County Clerk

**INTERLOCAL AGREEMENT
BETWEEN**

VOL 56 PAGE 912

**City of Onalaska
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, City of Onalaska desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Tuesday, May 8, 2010, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at

such time as the equipment is reserved;

- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees that may program, test, perform maintenance, transport equipment or perform technical support on the voting system equipment to be provided to city of Onalaska (Local Entity), and providing such written certification as may be requested by City of Onalaska (Local Entity) that such criminal background check has been performed with no findings that would prevent the said employees from performing the duties described in this paragraph.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. **\$200.00** for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. **\$25.00** for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C. and security of those ballots all at times.
- E. Local Entity will transport any equipment provided by the County to Local Entity's Polling Place and picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on **a year to year basis**, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity:

Name of Individual Contact: Angela Stutts

Mailing Address: P.O. Box 880

City, State and Zip Code: Oralaska, TX 77360

To County:

John P. Thompson, Polk County Judge, or his Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

Copies of any notice shall also be delivered to:
Schelana Walker, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

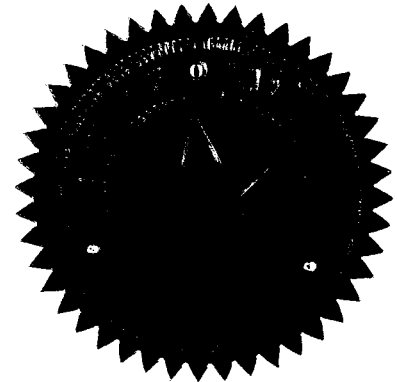
10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

By: [Signature]
Printed Name: LEW VAH
Date: 2-10-10



Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local at its duly called public meeting held on the following date: 2-9-2010

By: [Signature]
Printed Name: Angela Stratts

POLK COUNTY

By: [Signature]
JOHN P. THOMPSON, County Judge
Date: March 9, 2010

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following Date: 03/09/2010

[Signature]
SCHELANA WALKER, County Clerk

COPY

**INTERLOCAL AGREEMENT
BETWEEN**
Leggett ISD
(Local Entity)
AND
THE COUNTY OF POLK

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, Leggett ISD ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Tuesday, November 2, 2010, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;

- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for

the election.

- B. Local Entity shall be responsible for the following costs:
1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 2. **\$200.00** for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 3. **\$25.00** for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C. and security of those ballots all at times.
- E. Local Entity will transport any equipment provided by the County to Local Entity's Polling Place and picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on **a year to year basis**, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or

unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity:

Name of Individual Contact: Jennie Balthise

Mailing Address: P.O. Box 68

City, State and Zip Code: Loggert TX 77350

To County:

John P. Thompson, Polk County Judge, or his Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

Copies of any notice shall also be delivered to:

Schelana Walker, County Clerk, or her Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

By: Melvin E. Nesmith Sr.

Printed Name: MELVIN E NESMITH SR

Date: 2-18-10

Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local at its duly called public meeting held on the following date: 2-18-2010

By: Vicki Jones Superintendent
Printed Name: Vicki Jones

POLK COUNTY

By: John P. Thompson
JOHN P. THOMPSON, County Judge

Date: 3/9/2010

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following Date: 3/9/2010

Schelana Walker
SCHELANA WALKER, County Clerk

COPY



RESOLUTION
Supporting to Grant Application to
Justice Assistance Grant (JAG) Program

WHEREAS, The Polk County Commissioners Court finds it in the best interest of the citizens of Polk County that the Inter-Operable Public Safety Software and Forensic Evidence Collection Unit be operated for the 2011; and

WHEREAS, Polk County Commissioners Court agrees to provide no matching funds for the said project as required by the Justice Assistance Grant (JAG) Program grant application; and

WHEREAS, Polk County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Polk County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Polk County Commissioners Court designates John Thompson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Polk County Commissioners Court approves submission of the grant application for the Inter-Operable Public Safety Software and Forensic Evidence Collection Unit to the Office of the Governor, Criminal Justice Division.

John Thompson
County Judge
Polk County, Texas

ATTEST:

Schelana Walker
County Clerk

Signed by:

Passed and Approved this 9th(Day) of March (Month), 2010(Year)

Grant Application Confirmation Number: 2352701

**Polk County
Sheriff's Office**

Annual Racial Profiling Report

(2009)

Polk County Sheriff's Office Annual Racial Profiling Report January 1, 2009---December 31, 2009

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POLK COUNTY

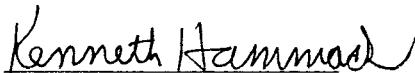
**KENNETH HAMMACK, Sheriff**1733 N. Washington
Livingston, Texas 77351
(936) 327-6810**BYRON LYONS**
Chief Deputy**ALENE EDMONDS**
Adm. Assistant

Since January 1, 2009 the Polk County Sheriff's Office in accordance with the Texas Racial Profiling Law (S.B. No. 1074), has been collecting police contact data for the purpose of identifying and responding to concerns regarding racial profiling practices. It is my hope that the findings provided in this report will serve as evidence that the Polk County Sheriff's Office continues to strive towards the goal of maintaining strong relations with the community.

In this report, the reader will encounter several sections designed at providing background information on the rationale and objectives of the Texas Racial Profiling Law. Other sections contain information relevant to the institutional policies adopted by the Polk County Sheriff's Office banishing the practice of racial profiling among its officers.

The final components of this report provide statistical data relevant to the public contacts made during the period of 1/1/09 and 12/31/09. The recommendations for future areas of research are also included. It is my sincere hope that the channels of communication between community leaders and the Polk County Sheriff's Office continue to strengthen as we move forward to meet the challenges of the near future.

Sincerely,


Sheriff Kenneth Hammack


Chief Deputy Byron Lyons

**The
Texas Law On
Racial Profiling**

AN ACT

relating to the prevention of racial profiling by certain peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF
TEXAS:

SECTION 1. Chapter 2, Code of Criminal Procedure, is amended by
adding Articles 2.131 through 2.138 to read as follows:

Art. 2.131. RACIAL PROFILING PROHIBITED. A peace officer
may not engage in racial profiling.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL
PROFILING. (a) In this article:

(1) "Law enforcement agency" means an agency of the state,
or of a county, municipality, or other political subdivision of the state, that employs peace
officers who make traffic stops in the routine performance of the officers' official duties.

(2) "Race or ethnicity" means of a particular descent,
including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) Each law enforcement agency in this state shall adopt a detailed
written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;
(2) strictly prohibit peace officers employed by the agency
from engaging in racial profiling;

(3) implement a process by which an individual may file a
complaint with the agency if the individual believes that a peace officer employed by the agency
has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's complaint process;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops, including information relating to:

(A) the race or ethnicity of the individual detained;

and

(B) whether a search was conducted and, if so, whether the person detained consented to the search; and

(7) require the agency to submit to the governing body of each county or municipality served by the agency an annual report of the information collected under Subdivision (6) if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make traffic stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a traffic stop or about an individual

who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

Art. 2.133. REPORTS REQUIRED FOR TRAFFIC AND PEDESTRIAN STOPS. (a) In this article:

(1) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic or who stops a pedestrian for any suspected offense shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of each person detained as a result of the stop, including:

(A) the person's gender; and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the traffic law or ordinance alleged to have been violated or the suspected offense;

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband was discovered in the course of the search and the type of contraband discovered;

(5) whether probable cause to search existed and the facts supporting the existence of that probable cause;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;

(7) the street address or approximate location of the stop;
and

(8) whether the officer issued a warning or a citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Art. 2.134. COMPILATION AND ANALYSIS OF INFORMATION COLLECTED. (a) In this article, "pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each local law enforcement agency shall submit a report containing the information compiled during the previous calendar year to the governing body of each county or municipality served by the agency in a manner approved by the agency.

(c) A report required under Subsection (b) must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) determine the prevalence of racial profiling by peace officers employed by the agency; and

(B) examine the disposition of traffic and pedestrian stops made by officers employed by the agency, including searches resulting from the stops; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a traffic or pedestrian stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

Art. 2.135. EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and a law enforcement agency is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make traffic and pedestrian stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and

(B) each traffic and pedestrian stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each traffic and pedestrian stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a traffic or pedestrian stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

Art. 2.136. LIABILITY. A peace officer is not liable for damages arising from an act relating to the collection or reporting of information as required by Article 2.133 or under a policy adopted under Article 2.132.

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT. (a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax

effort, financial hardship, available revenue, and budget surpluses. The criteria must give priority to:

(1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A). The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has installed video and audio equipment as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1).

Art. 2.138. RULES. The Department of Public Safety may adopt rules to implement Articles 2.131-2.137.

SECTION 2. Chapter 3, Code of Criminal Procedure, is amended by adding Article 3.05 to read as follows:

Art. 3.05. RACIAL PROFILING. In this code, "racial profiling" means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

SECTION 3. Section 96.641, Education Code, is amended by adding Subsection (j) to read as follows:

(j) As part of the initial training and continuing education for police chiefs required under this section, the institute shall establish a program on racial profiling. The program must include an examination of the best practices for:

(1) monitoring peace officers' compliance with laws and internal agency policies relating to racial profiling;

(2) implementing laws and internal agency policies relating to preventing racial profiling; and

(3) analyzing and reporting collected information.

SECTION 4. Section 1701.253, Occupations Code, is amended by adding Subsection (e) to read as follows:

(e) As part of the minimum curriculum requirements, the commission shall establish a statewide comprehensive education and training program on racial profiling for officers licensed under this chapter. An officer shall complete a program established under this subsection not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier.

SECTION 5. Section 1701.402, Occupations Code, is amended by adding Subsection (d) to read as follows:

(d) As a requirement for an intermediate proficiency certificate, an officer must complete an education and training program on racial profiling established by the commission under Section 1701.253(e).

SECTION 6. Section 543.202, Transportation Code, is amended to read as follows:

Sec. 543.202. FORM OF RECORD. (a) In this section, "race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) The record must be made on a form or by a data processing method acceptable to the department and must include:

(1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;

(2) the registration number of the vehicle involved;

(3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;

(4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;

(5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;

(6) whether a search of the vehicle was conducted and whether consent for the search was obtained;

(7) the plea, the judgment, and whether bail was forfeited;

(8) [(7)] the date of conviction; and

(9) [(8)] the amount of the fine or forfeiture.

SECTION 7. Not later than January 1, 2002, a law enforcement agency shall adopt and implement a policy and begin collecting information under the policy as required by Article 2.132, Code of Criminal Procedure, as added by this Act. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.132, Code of Criminal Procedure, as

added by this Act, on March 1, 2003. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2002, and ending December 31, 2002.

SECTION 8. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.134, Code of Criminal Procedure, as added by this Act, on March 1, 2004. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2003, and ending December 31, 2003.

SECTION 9. Not later than January 1, 2002:

(1) the Commission on Law Enforcement Officer Standards and Education shall establish an education and training program on racial profiling as required by Subsection (e), Section 1701.253, Occupations Code, as added by this Act; and

(2) the Bill Blackwood Law Enforcement Management Institute of Texas shall establish a program on racial profiling as required by Subsection (j), Section 96.641, Education Code, as added by this Act.

SECTION 10. A person who on the effective date of this Act holds an intermediate proficiency certificate issued by the Commission on Law Enforcement Officer Standards and Education or has held a peace officer license issued by the Commission on Law Enforcement Officer Standards and Education for at least two years shall complete an education and training program on racial profiling established under Subsection (e), Section 1701.253, Occupations Code, as added by this Act, not later than September 1, 2003.

SECTION 11. An individual appointed or elected as a police chief before the effective date of this Act shall complete a program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

SECTION 12. This Act takes effect September 1, 2001.

**Outline of Requirements
Introduced by the
Texas Racial Profiling Law**

Guidelines for Compiling and Reporting Data under Senate Bill 1074

Background

Senate Bill 1074 of the 77th Legislature established requirements in the Texas Code of Criminal Procedure (TCCP) for law enforcement agencies. The Commission developed this document to assist agencies in complying with the statutory requirements.

The guidelines are written in the form of standards using a style developed from accreditation organizations including the Commission on Accreditation for Law Enforcement Agencies (CALEA). The standards provide a description of *what* must be accomplished by an agency but allows wide latitude in determining *how* the agency will achieve compliance with each applicable standard.

Each standard is composed of two parts: the standard statement and the commentary. The *standard statement* is a declarative sentence that places a clear-cut requirement, or multiple requirements, on an agency. The commentary supports the standard statement but is not binding. The commentary can serve as a prompt, as guidance to clarify the intent of the standard, or as an example of one possible way to comply with the standard.

Standard 1

Each law enforcement agency has a detailed written directive that:

- clearly defines acts that constitute racial profiling;
- strictly prohibits peace officers employed by the agency from engaging in racial profiling;
- implements a process by which an individual may file a complaint with the agency if the individual believes a peace officer employed by the agency has engaged in racial profiling with respect to the individual filing the complaint;
- provides for public education relating to the complaint process;
- requires appropriate corrective action to be taken against a peace officer employed by the agency who, after investigation, is shown to have engaged in racial profiling in violation of the agency's written racial profiling policy; and
- requires the collection of certain types of data for subsequent reporting.

Commentary

Article 2.131 of the TCCP prohibits officers from engaging in racial profiling, and article 2.132 of the TCCP now requires a written policy that contains the elements listed in this standard. The article also specifically defines a law enforcement agency as it applies to this statute as an "agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties."

The article further defines race or ethnicity as being of "a particular descent, including Caucasian, African, Hispanic, Asian, or Native American." The statute does not limit the required policies to just these ethnic groups.

This written policy is to be adopted and implemented no later than January 1, 2002.

Standard 2

Each peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense reports to the employing law enforcement agency information relating to the stop, to include:

- a physical description of each person detained, including gender and the person's race or ethnicity, as stated by the person, or, if the person does not state a race or ethnicity, as determined by the officer's best judgment;
- the traffic law or ordinance alleged to have been violated or the suspected offense;
- whether the officer conducted a search as a result of the stop and, if so, whether the person stopped consented to the search;
- whether any contraband was discovered in the course of the search, and the type of contraband discovered;
- whether probable cause to search existed, and the facts supporting the existence of that probable cause;
- whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;
- the street address or approximate location of the stop; and
- whether the officer issued a warning or citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Commentary

The information required by 2.133 TCCP is used to complete the agency reporting requirements found in Article 2.134. A peace officer and an agency may be exempted from this requirement under Article 2.135 TCCP Exemption for Agencies Using Video and Audio Equipment. An agency may be exempt from this reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds. Section 2.135 (a)(2) states, "the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a) (1) (A) and the agency does not receive from the state funds for video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose."

Standard 3

The agency compiles the information collected under 2.132 and 2.133 and analyzes the information identified in 2.133.

Commentary

Senate Bill 1074 from the 77th Session of the Texas Legislature created requirements for law enforcement agencies to gather specific information and to report it to each county or municipality served. New sections of law were added to the Code of Criminal Procedure regarding the reporting of traffic and pedestrian stops. Detained is defined as when a person stopped is not free to leave.

Article 2.134 TCCP requires the agency to compile and provide and analysis of the information collected by peace officer employed by the agency. The report is provided to the governing body of the municipality or county no later than March 1 of each year and covers the previous calendar year.

There is data collection and reporting required based on Article 2.132 CCP (tier one) and Article 2.133 CCP (tier two).

The minimum requirements for "tier one" data for traffic stops in which a citation results are:

- 1) the race or ethnicity of individual detained (race and ethnicity as defined by the bill means of "a particular descent, including Caucasian, African, Hispanic, Asian, or Native American");
- 2) whether a search was conducted, and if there was a search, whether it was a consent search or a probable cause search; and
- 3) whether there was a custody arrest.

The minimum requirements for reporting on "tier two" reports include traffic and pedestrian stops. Tier two data include:

- 1) the detained person's gender and race or ethnicity;
- 2) the type of law violation suspected, e.g., hazardous traffic, non-hazardous traffic, or other criminal investigation (the Texas Department of Public Safety publishes a categorization of traffic offenses into hazardous or non-hazardous);
- 3) whether a search was conducted, and if so whether it was based on consent or probable cause;
- 4) facts supporting probable cause;
- 5) the type, if any, of contraband that was collected;
- 6) disposition of the stop, e.g., arrest, ticket, warning, or release;
- 7) location of stop; and
- 8) statement of the charge, e.g., felony, misdemeanor, or traffic.

Tier one reports are made to the governing body of each county or municipality served by the agency an annual report of information if the agency is an agency of a county, municipality, or other political subdivision of the state. Tier one and two reports are reported to the county or municipality not later than March 1 for the previous calendar year beginning March 1, 2003. Tier two reports include a comparative analysis between the race and ethnicity of persons detained to see if a differential pattern of treatment can be discerned based on the disposition of stops including searches resulting from the stops. The reports also include information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling. An agency may be exempt from the tier two reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds [See 2.135 (a)(2) TCCP].

Reports should include both raw numbers and percentages for each group. Caution should be exercised in interpreting the data involving percentages because of statistical distortions caused by very small numbers in any particular category, for example, if only one American Indian is stopped and searched, that stop would not provide an accurate comparison with 200 stops among Caucasians with 100 searches. In the first case, a 100% search rate would be skewed data when compared to a 50% rate for Caucasians.

Standard 4

If a law enforcement agency has video and audio capabilities in motor vehicles regularly used for traffic stops, or audio capabilities on motorcycles regularly used to make traffic stops, the agency:

- adopts standards for reviewing and retaining audio and video documentation; and
- promptly provides a copy of the recording to a peace officer who is the subject of a complaint on written request by the officer.

Commentary

The agency should have a specific review and retention policy. Article 2.132 TCCP specifically requires that the peace officer be promptly provided with a copy of the audio or video recordings if the officer is the subject of a complaint and the officer makes a written request.

Standard 5

Agencies that do not currently have video or audio equipment must examine the feasibility of installing such equipment.

Commentary

None

Standard 6

Agencies that have video and audio recording capabilities are exempt from the reporting requirements of Article 2.134 TCCP and officers are exempt from the reporting requirements of Article 2.133 TCCP provided that:

- the equipment was in place and used during the proceeding calendar year; and
- video and audio documentation is retained for at least 90 days.

Commentary

The audio and video equipment and policy must have been in place during the previous calendar year. Audio and video documentation must be kept for at least 90 days or longer if a complaint has been filed. The documentation must be retained until the complaint is resolved. Peace officers are not exempt from the requirements under Article 2.132 TCCP.

Standard 7

Agencies have citation forms or other electronic media that comply with Section 543.202 of the Transportation Code.

Commentary

Senate Bill 1074 changed Section 543.202 of the Transportation Code requiring citations to include:

- race or ethnicity, and
- whether a search of the vehicle was conducted and whether consent for the search was obtained.

Section II

Responding to the Texas Racial Profiling Law

Polk County Sheriff's Department
Directive

Addressing Racially Biased Policing

And the Perceptions Thereof

Written Directive

Approved by: Kenneth Hammack, Sheriff
10-01-01

Initiation Date

Review Date: March 22, 2005

PURPOSE

This directive is intended to reaffirm this Department's commitment to unbiased policing, and to clarify the circumstances in which officers can consider race/ethnicity when making law enforcement decisions, and to reinforce procedures that serve to assure the public we are proving and enforcing laws in equitable way..

I. GENERAL CONSIDERATIONS AND GUIDELINES:

This Department is committed to protecting the constitutional and civil rights of all citizens. Allegations of "racial profiling" (as defined herein) or discriminatory practices, real or perceived, are detrimental to the relationship between police and the communities they protect and serve, because they strike at the basic foundation of public trust. This trust is essential to effective community based policing. Racially biased policing is an ineffective method of law enforcement and often results in increased safety risks to officers and citizens and the misuse of valuable police resources. Additionally, improper racially biased policing violates the civil rights of members of the public and may lead to increased exposure to liability. This Department does not endorse, train, teach, support, or condone any racially biased policing by its officers. While recognizing that most officers perform their duties in a professional, ethical and impartial manner, this Department is committed to identifying and eliminating any instances of racially biased policing. (Racial Profiling)

II. MISSION STATEMENT

a. It is the policy of the Department to:

1. Provide all people within this community fair and impartial police services consistent with constitutional and statutory mandates;
2. Assure the highest standard of integrity and ethics among all our members;
3. Respect the diversity and cultural differences of all people;
4. Take positive steps to identify, prevent, and eliminate any instances of racially biased policing by our members;
5. Continue our commitment to community policing and problem solving, including vigorous, lawful, and non-discriminatory traffic enforcement that promotes public safety and strengthens public trust, confidence, and awareness;
6. To patrol in a pro-active manner, aggressively investigating suspicious persons and circumstances, while insisting that citizens will only be stopped or detained when there is reasonable suspicion to believe that they have committed, are committing, or about to commit, an infraction of the law

inconvenience and maximize officer safety, the officer's perception of race or ethnicity will be used.

3. To indicate the race I ethnicity of a person receiving a citation or being arrested, the following letter codes will be used on the citation:

C - Caucasian
 B - African
 H - Hispanic (Latino)
 A - Asian
 N - Native American
 0 - Other

X. COMPLAINT OF RACIALLY BIASED POLICING

- a. Who may file:

Any person may file a complaint with the department if they feel they have been stopped or searched based on that individual's race, ethnicity, or national origin rather than on that individual's behavior or information identifying them as having engaged in criminal activity. No person shall be discouraged, intimidated, or coerced from filing such a complaint or discriminated against because they have filed such a complaint.

b. If an officer on the street is approached by a citizen regarding a complaint alleged racially biased policing, the officer being approached should inform the citizen that his / her complaint should be directed to a supervisor at the Sheriff's Office.

c. Supervisors receiving a citizen's complaint shall determine, if possible, whether the complainant wishes to have the complaint considered as a formal complaint or informal complaint.

d. If the complainant wishes to have the complaint considered on an "informal" basis, the supervisor shall take such action as is appropriate based on the complaint and all attendant circumstances. Upon resolving the "informal" complaint, the supervisor will forward the citizen's complaint, accompanied by a report or document describing the action of the supervisor taken in regard to the complaint, to the **SHERIFF**.

e. If a supervisor determines that the citizen wishes their complaint to be classed, as a "formal" complaint the supervisor should take a written statement from the citizen. The statement along with the signed "complaint against officer" shall be forwarded to the **SHERIFF** for other investigative actions.

f. Telephone Complaints

1. Citizens making a complaint by telephone should be informed that their signed complaint is requested however, no telephone complaint should be refused or rejected because the complainant does not wish to sign a complaint form or because she or he does not wish to be identified.

2. If the citizen declines to complete the written complaint form. The supervisor receiving the telephone complaint should attempt to determine all relevant information as required on the complaint and report form and record that information on the form.

Training

In compliance with the Texas Racial Profiling Law, the Polk County Sheriff's Office has required that all its Deputies adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training.

All Deputies from the Polk County Sheriff's Office have been required to complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, will complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

All Polk County Sheriff's Office Deputies are current with their required training. A Cultural Diversity course was offered sponsored by the Polk County Sheriff's Office during 2009. Any new deputy will be updated as soon as possible.

Racial Profiling Complaints

The Polk County Sheriff's Office has investigated no racial profiling complaints during the year of 2009.

Section III

Data and Analysis

DATE 01/11/2010

RACIAL PROFILING STATS
POLK COUNTY SO

CLW11:

DURING THE PERIOD 01/01/2009 TO 12/31/2009 THE FOLLOWING STATISTICS WERE RECORDED.

African:

| | |
|-------------------------|-----|
| STOPS CONDUCTED: | 239 |
| REASON - HAZARDOUS: | 172 |
| REASON - NONHAZARDOUS: | 56 |
| REASON - INVESTIGATIVE: | 11 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 1 |
| SEARCHES WITH CONSENT: | 1 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 80 |
| NON-RESIDENTS: | 159 |
| MALES: | 152 |
| FEMALES: | 87 |

ASIAN:

| | |
|-------------------------|----|
| STOPS CONDUCTED: | 13 |
| REASON - HAZARDOUS: | 13 |
| REASON - NONHAZARDOUS: | 0 |
| REASON - INVESTIGATIVE: | 0 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 0 |
| SEARCHES WITH CONSENT: | 0 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 1 |
| NON-RESIDENTS: | 12 |
| MALES: | 7 |
| FEMALES: | 6 |

NATIVE AMERICAN:

| | |
|-------------------------|---|
| STOPS CONDUCTED: | 1 |
| REASON - HAZARDOUS: | 1 |
| REASON - NONHAZARDOUS: | 0 |
| REASON - INVESTIGATIVE: | 0 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 0 |
| SEARCHES WITH CONSENT: | 0 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 1 |
| NON-RESIDENTS: | 0 |
| MALES: | 0 |
| FEMALES: | 1 |

HISPANIC:

| | |
|-------------------------|----|
| STOPS CONDUCTED: | 83 |
| REASON - HAZARDOUS: | 47 |
| REASON - NONHAZARDOUS: | 32 |
| REASON - INVESTIGATIVE: | 4 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 0 |
| SEARCHES WITH CONSENT: | 0 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 36 |
| NON-RESIDENTS: | 47 |
| MALES: | 68 |
| FEMALES: | 15 |

CAUCASIAN:

| | |
|-------------------------|-------|
| STOPS CONDUCTED: | 1,628 |
| REASON - HAZARDOUS: | 1,027 |
| REASON - NONHAZARDOUS: | 463 |
| REASON - INVESTIGATIVE: | 134 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 23 |
| SEARCHES WITH CONSENT: | 21 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 684 |
| NON-RESIDENTS: | 944 |
| MALES: | 1,145 |
| FEMALES: | 481 |

DATE 01/11/2010

RACIAL PROFILING STATS
POLK COUNTY SO

CLW11:

DURING THE PERIOD 01/01/2009 TO 12/31/2009 THE FOLLOWING STATISTICS WERE RECORDED.

OTHER:

| | |
|-------------------------|---|
| STOPS CONDUCTED: | 3 |
| REASON - HAZARDOUS: | 1 |
| REASON - NONHAZARDOUS: | 2 |
| REASON - INVESTIGATIVE: | 0 |
| REASON - OTHER: | 0 |
| SEARCHES CONDUCTED: | 0 |
| SEARCHES WITH CONSENT: | 0 |
| RESULTING IN ARREST: | 0 |
| RESIDENTS: | 0 |
| NON-RESIDENTS: | 3 |
| MALES: | 3 |
| FEMALES: | 0 |

TOTAL STOPS COUNTED: 1,967

Analysis

The data presented in this report contains valuable information regarding Sheriff Department contacts with the public between 1/1/09 and 12/31/09. Despite its value, the raw data does not present much information relevant to racial profiling trends.

Thus, it is felt that further analysis of the data is warranted. As such, data was obtained through the Texas Department of Public Safety (DPS), via a public information request. The data obtained from DPS included the race and gender of drivers in the area of Polk County during the 2003 calendar year. The decision to obtain DPS data was made since, according to experts, census data presents challenges to any effort made at establishing a fair and accurate analysis. That is, census data contains information of all residents of a particular community, regardless of the fact they may or may not be among the driving population. This has a tendency of inflating the overall figures; thus, providing an inaccurate representation of Deputy contacts with the public. Therefore, it is felt that DPS data is relevant to county residents who reside in Polk County and have come in contact with the Sheriff's Department during a given year, will offer a more accurate representation and provide further insights than other sources including census data.

*It must be noted that Hispanics were grouped with Caucasians for purposes of this analysis since DPS does not collect information related to the ethnicity of drivers. In fact, according to their own language, DPS considers Hispanics, in their data collection process, as Caucasians.

Recommendations

Based on the findings introduced in this report the Sheriff along with all employees of the Polk County Sheriff's Office have agreed to adopt the following measures aimed at addressing potential racial profiling problems:


- Provide further racial sensitivity training to its personnel
- Disseminate information to all officers regarding the guidelines of behavior acceptable under the newly adopted Texas Racial Profiling Law
- Keep County Commissioners and other county officials updated on measures being implemented at the Polk County Sheriff's Office concerning racial profiling



POLK COUNTY, TEXAS

Adrena Gilbert, Human Resources Supervisor
602 E. Church Street, Suite 105
Livingston, TX 77351
Email: adrena.gilbert@co.polk.tx.us

Phone: 936-327-6802
Fax: 936-327-6879

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor 
RE: Revision of Personnel Management Systems Book 1&2
DATE: February 24, 2010

I am recommending the following changes to Book 1:

- Polk County Inventory-Alpha, Job Inventory Section, Book 1 (pages 1-3)

Correction/addition of Corporal Job number.

- Appendix C, Corporal 3-1057, Performance Evaluation Section, Book 1

Addition from Job Description created on 08/27/2009.

- Appendix C, Project Liaison 3-1236, Performance Evaluation Section, Book 1

Addition from Job Description created on 07/28/2009.

I am recommending the following changes to Book 2:

- Personnel Forms, Direct Deposit Authorization Agreement

Additional information for Change of Account Information, Cancel an Account, or Cancel Direct Deposit.

- Polk County Sick Leave Pool form, Contribution Form
- Polk County Sick Leave Pool form, Medical Certification
- Polk County Sick Leave Pool form, Request for Leave

Changed wording from Personnel office to Human Resources and made all forms uniform with each other and County policy.

- Employee Exit Interview


Addition to include password information for all county property, emails, files, etc. when an employee resigns.



POLK COUNTY, TEXAS

Adrena Gilbert, Human Resources Supervisor
602 E. Church Street, Suite 105
Livingston, TX 77351
Email: adrena.gilbert@co.polk.tx.us

Phone: 936-327-6802
Fax: 936-327-6879

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor 
RE: Revision of Personnel Management Systems Book 2
DATE: February 26, 2010

I am recommending the following changes to Book 2:


Clarification to 3.00 Hiring Practices, Section 3.15 Emergency Employees. Prior to allowing an employee to report for duty they must have had all the proper evaluations/screenings with the results being provided to Human Resources. This is being recommended to ensure all required tests are negative before employment begins.



POLK COUNTY, TEXAS

Adrena Gilbert, Human Resources Supervisor
602 E. Church Street, Suite 105
Livingston, TX 77351
Email: adrena.gilbert@co.polk.tx.us

Phone: 936-327-6802
Fax: 936-327-6879

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor 
RE: Clarification to 3.00 Hiring Practices, 3.15 Emergency Employees
DATE: February 26, 2010

According to County Policy 3.00 Hiring Practices emergency employees can be hired. The policy states on rare occasions, a sudden unforeseen vacancy occurring within a department has such a detrimental effect that the minimum daily operations of the department would be severely hindered should a prospective employee being hired to fill the vacancy not be allowed to report to work until the Personnel Action Form has been approved by the Commissioners Court.

Approval of an emergency hire will allow an employee to report to work immediately following completion and results of a health physical/screening and any other evaluations needing to be conducted prior to employment.

COPY



Engagement Letter

February 22, 2010

John P. Thompson
County Judge
Polk County, Texas
101 West Church Street
Livingston, Texas 77351

We are pleased to confirm our understanding of the services we are to provide to Polk County Texas for the years ended September 30, 2010 and September 30, 2011. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprises the entity's basic financial statements, of Polk County Texas for the years ended September 30, 2010 and September 30, 2011. The financial statements will include IAH Public Facility Corporation as a component unit; however, their audit services are covered under a separate engagement letter. The document we submit to you will include the following additional information that will be subjected to the auditing procedures applied in our audit of the financial statements:

1. Management's discussion and analysis
2. Schedule of expenditures of federal awards (if required)

The document will also include the following additional information that will not be subject to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion.

1. Transmittal letter
2. Statistical section

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. If our opinion on the financial statements or the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining internal control and for compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles, and that federal award programs are managed in compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, including the schedule of expenditures of federal awards, but the responsibility for the financial statements remains with you. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. That responsibility includes the establishment and maintenance of

adequate records and effective internal control over financial reporting and compliance, the selection and application of accounting principles, and the safeguarding of assets. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review by the beginning of fieldwork

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. As required by the Single Audit Act Amendments of 1996 and OMB Circular A-133, our audit will include tests of transactions related to major federal award programs for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

In planning and performing our audit, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinions on the County's financial statements and on its compliance with requirements applicable to major programs.

We will obtain an understanding of the design of the relevant controls and whether they have been placed in operation, and we will assess control risk. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Tests of controls relative to the financial statements are required only if control risk is assessed below the maximum level. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body or audit committee of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. We will also inform you of any nonreportable conditions or other matters involving internal control, if any, as required by *Government Auditing Standards* and OMB Circular A-133.

Audit Procedures—Compliance

Our audit will be conducted in accordance with the standards referred to in the section titled Audit Objectives. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to Commissioners Court; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a

corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The audit documentation for this engagement is the property of our firm and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to any Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of our firm's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of three years after the date the auditors' report is issued or for any additional period requested by the Name of Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Fees for our services are based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The time estimates used to project our fees are based on anticipated cooperation from your personnel and management fulfilling its responsibility. Our time budget for this engagement does not include addressing matters related to management's responsibilities, such as modifications to the County's financial information, additional procedures related to alleged noncompliance with laws and regulations and similar improprieties, the County's lack of preparation for the audit, and similar matters. Such time requirements have not been included in the estimate and would be billed in addition to the fees quoted at our standard hourly rates and actual costs incurred, including legal consultations, if necessary. We will notify the appropriate party when such conditions are encountered, such as identifying schedules not prepared, out-of-balance accounts, alleged violations, etc. When possible, we will provide management with options for alleviating the condition. If it appears the item will not be addressed by the County, we may perform procedures to address incidental matters to facilitate timely completion of the audit. To the extent possible, we will obtain approval before performing additional work for matters considered significant to the original proposed fee. Due to the nature of our work, such approval may not always be possible, i.e., we may be legally compelled by subpoena or similar request to expend additional time and incur other expenses to handle matters arising from this engagement.

As is customary in the industry the price quoted is an estimate. In accordance with rules of the State Board of Public Accountancy we cannot be bound to provide the audit for the amount estimated. However, in practice, we honor our fee quotes unless adverse conditions such as those described above are encountered. Our fee estimates for the County's audit service are as follows:

| | <u>2010</u> | <u>2011</u> |
|---|-------------|-------------|
| Financial statement audit | \$ 46,876 | \$ 46,876 |
| CAFR preparation | \$ 5,950 | \$ 5,950 |
| Single Audit (if required)(> \$500,000 federal awards expended): | | |
| Single Audit/Yellow book audit (basic procedures) | \$ 2,500 | \$ 2,500 |
| Single audit per major program* (1@\$5,800) | \$ 5,800 | \$ 5,800 |

*Major programs are defined by OMB A-133 as programs expending more than \$300,000 in a year

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Any client certified public accountant involved with assisting us shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permissions to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2009 peer review report accompanies this letter.

Dissemination of Electronic Copies of Report

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on internet websites, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document or updated documents.

We currently provide an additional service to our clients by providing an electronic copy of all of the annual financial reports of the organizations we have audited on our website so they may be easily accessed. You are providing your organization's authorization for our firm to distribute your financial information in this format.

Authorization of CPA's Disclosure

Any client certified public accountant involved with assisting us shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permission to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

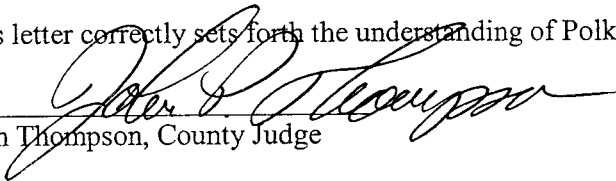
Very truly yours,



Robert Belt, CPA

RESPONSE:

This letter correctly sets forth the understanding of Polk County, Texas.



John Thompson, County Judge

Date: 03/09/2010

BUMGARDNER, MORRISON & COMPANY, L.L.P.

BMC

CERTIFIED PUBLIC ACCOUNTANTS

JOSEPH B. BUMGARDNER, CPA
(1911-2002)
JACK R. MORRISON, SR., CPA
(1922-1997)

MEMBERS:
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
AICPA PRIVATE COMPANIES PRACTICE SECTION
AICPA TAX DIVISION

October 29, 2009

JACK R. MORRISON, JR., CPA
CHRISTOPHER E. KREJCI, CPA
JEROME G. KOTZUR, CPA
G. DENNIS SHAY, CPA, CFP®
PAULA G. LESKE, CPA
MICHAEL E. WENSKE, CPA

JACK C. FITZGERALD, CPA

System Review Report

To the Partners of Belt Harris & Associates, LLLP
and the Peer Review Committee of the
Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Belt Harris & Associates, LLLP (the firm) in effect for the year ended June 30, 2009. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Belt Harris & Associates, LLLP in effect for the year ended June 30, 2009, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Belt Harris & Associates, LLLP has received a peer review rating of *pass*.

Bumgardner, Morrison + Company, LLP

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| | | | | |
|--------------|------------|--------------|-----------|---------------|
| CUSTOMER NO. | ORDER DATE | INSTALL DATE | TECH REP. | SALES REP. |
| | | 2/25/2010 | | RAYBURN HANCE |

BILL TO: **SHIP TO (if other than Bill To):**

| | |
|--|--|
| NAME <i>POLK COUNTY</i> | NAME <i>Polk Co. Sheriff's Dept.</i> |
| ADDRESS <i>602 EAST CHURCH</i> | ADDRESS <i>1733 NORTH Washington</i> |
| CITY <i>LIVINGSTON</i> STATE <i>TX</i> ZIP <i>77351</i> | CITY <i>LIVINGSTON</i> STATE <i>TX</i> ZIP <i>77351</i> |
| CONTACT <i>Peggy Tyson</i> | CONTACT <i>Scott Wright</i> |
| PHONE <i>(936) 327-6811</i> FAX | PHONE <i>(936) 327-6810</i> FAX |
| ADDITIONAL COMMENTS | |

| | | | | |
|---|---|-------------------------------------|---|----------------|
| <input type="checkbox"/> New Customer | <input type="checkbox"/> G.S.A. Account | <input type="checkbox"/> Rental | TYPE ACTION REQUEST | SHIP VIA _____ |
| <input type="checkbox"/> National Account | <input checked="" type="checkbox"/> Existing Customer | <input type="checkbox"/> Sale/Lease | <input type="checkbox"/> Trial Dates _____ to _____ | P.O. No. _____ |
| | | | <input type="checkbox"/> Other, specify _____ | |

| QTY. | PROD. NO. | DESCRIPTION | SERIAL NO. | METER | UNIT PRICE | TOTAL |
|------|-----------|---|------------|----------|------------|-------|
| 1 | MX410IN | Sharp color copier (ID# T3315) | 95021554 | 15 B&W | | |
| 1 | MX363N | Sharp copier (ID# T3317) | 05004091 | 20 color | | |
| 1 | ARC208D | Sharp copier (ID# T3318) | 9503595X | | | |
| 1 | | Quarterly cost per copy service contract • All color copies + prints billed @ \$1.0750 each • All black + white copies billed @ \$0.0185 each • Includes all parts, labor, + supplies • Excludes paper + staples • Meters read Quarterly | | | | |

| | | | |
|--|--------------------|-----------|--|
| GENERAL MANAGER | DATE | Freight | |
| SALES MANAGER | DATE | Subtotal | |
| SERVICE MANAGER | DATE | Sales Tax | |
| CUSTOMER ACCEPTANCE <i>John P. Thompson</i> | DATE 03/09/2010 | TOTAL | |

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Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

9901 Broadway #113
San Antonio, Texas 78217
210-822-3500
(Fax) 210-826-9286

www.TexasImagingSystems.Com

| | | | | |
|--------------|------------|--------------|-----------|---------------|
| CUSTOMER NO. | ORDER DATE | INSTALL DATE | TECH REP. | SALES REP. |
| | | 2/25/2010 | | RAYBURN HANCE |

| | | | | |
|---------------------|-------------------|---|-----------------------------|--------------------|
| BILL TO: | | SHIP TO (if other than Bill To): | | |
| NAME | GE CAPITAL | NAME | POLK COUNTY Sheriff's Dept. | |
| ADDRESS | 1961 HIRST DRIVE | ADDRESS | 1733 NORTH WASHINGTON | |
| CITY | Moberly MO. 65270 | CITY | LIVINGSTON | STATE TX ZIP 77351 |
| CONTACT | | CONTACT | SCOTT WRIGHT | |
| PHONE | | PHONE | (936) 327-6810 | FAX |
| ADDITIONAL COMMENTS | | | | |

| | | | | |
|---|---|-------------------------------------|---|----------------|
| <input type="checkbox"/> New Customer | <input type="checkbox"/> G.S.A. Account | <input type="checkbox"/> Rental | TYPE ACTION REQUEST | SHIP VIA |
| <input type="checkbox"/> National Account | <input checked="" type="checkbox"/> Existing Customer | <input type="checkbox"/> Sale/Lease | <input type="checkbox"/> Trial Dates _____ to _____ | P.O. No. _____ |
| | | | <input type="checkbox"/> Other, specify _____ | |

| QTY. | PROD. NO. | DESCRIPTION | SERIAL NO. | METER | UNIT PRICE | TOTAL |
|------|------------|--------------------------------|------------|----------|-----------------------|---------|
| 1 | MX4101N | Sharp color copier (ID# T3315) | 95021554 | 15 B&W | \$541.92 | per mo. |
| 1 | MXDEX9 | Paper desk | 0E009461 | 20 color | (60 MONTH FMV | |
| 1 | MXFXX2 | FAX BOARD | 9T20394X | | lease / 1700 Security | |
| 1 | MXTRX2 | FAX TRAY | N/A | | deposit / Includes | |
| 1 | ARD5133NT1 | ESP surge protector | 2755424 | | PPT.) | |
| 1 | MXFNX9 | Staple finisher | 9L014139 | | | |
| 1 | MXPNX1B | 3 hole punch | 9L009958 | | | |
| 1 | MXPKX1 | Post-script Expansion | N/A | | | |
| 1 | | (ADMINISTRATION) | | | | |
| 1 | MXM363N | Sharp copier (ID# T3317) | 05004091 | 84 | | |
| 1 | MXDEX9 | Paper desk | 0E009451 | | | |
| 1 | MXFXX2 | FAX BOARD | 9T20898X | | | |
| 1 | MXTRX2 | FAX TRAY | N/A | | | |
| 1 | ARD5133NT1 | ESP Surge protector | 2755425 | | | |
| | | (DISPATCH) | | | | |
| 1 | AR208D | Sharp copier (ID# T3318) | 9503595X | 15 | | |
| 1 | ARNB2A | PRINT/SCAN controller | 9500877X | | | |
| 1 | ARFX13 | FAX BOARD | N/A | | | |
| | | (Sheriff's Office) | | | | |

| | | |
|---------------------|------------|-----------|
| GENERAL MANAGER | DATE | Freight |
| SALES MANAGER | DATE | Subtotal |
| SERVICE MANAGER | DATE | Sales Tax |
| CUSTOMER ACCEPTANCE | DATE | TOTAL |
| <i>[Signature]</i> | 03/09/2010 | |

WHITE—ACCOUNTING CANARY—CUSTOMER

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

| | |
|---|---|
| Name of purchaser, firm or agency Polk, County of | |
| Address (Street & number, P.O. Box or Route number) 602 East Church | Phone (Area code and number) (936) 327-6811 |
| City, State, ZIP code Livingston, Texas 77351 | |

I, the purchaser named above, claim an exemption from payment of sales and use taxes for the purchase of taxable items described below or on the attached order or invoice form:

Seller: G. E. Capital Leasing

Street address: 1961 Hirst Drive

Moberly, MO. 65270

City, State, ZIP code:

Description of items to be purchased or on the attached order or invoice:

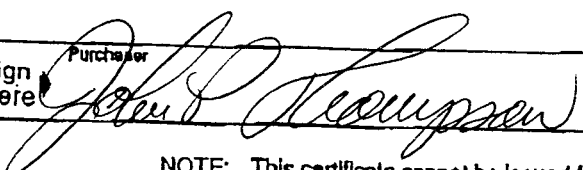
Sharp Copiers

Purchaser claims this exemption for the following reason:

Tax Exempt State and Local Government Entity

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

| | | | |
|-----------|--|---------------------------------------|-------------------------|
| sign here | Purchaser  | Title <u>County Judge, Polk Co</u> | Date <u>3/9/2010</u> |
| | | | |

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.



Equipment Lease Agreement
SLG Commercial Pricing (Up to 50K)

Agreement # 7196606 - 031

| EQUIPMENT | | |
|-------------------------------|---------------|-------------|
| Equipment Model & Description | Serial Number | Accessories |
| Sharp MX 4101N color copier | # 95021554 | |
| Sharp MX M363N copier | # 05004091 | |
| Sharp AR 208D copier | # 9503595X | |

See attached schedule for additional Equipment / Accessories

Equipment Location (if different from Billing Address) 1733 North Washington Livingston, TX. 77351

SUPPLIER

Texas Imaging Systems
Name

2003 Atkinson
Address

Lufkin, Texas 75901
City State Zip

PURCHASE OPTION AT END OF TERM

Fair Market Value

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

EXCEPT AS PROVIDED IN SECTION 3, YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL.

BY SIGNING THIS LEASE, YOU ACKNOWLEDGE RECEIPT OF PAGE 2 OF THIS AGREEMENT, AND AGREE TO THE TERMS ON BOTH PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

TRANSACTION TERMS

Lease Payment \$ 541.92 Term 60 months
(plus applicable taxes)

Billing Period (monthly if not checked)
 Monthly Quarterly Semi-Annually Annually

The following additional payments are due on the date this Agreement is signed by you:

SECURITY DEPOSIT \$ 0

ADVANCE PAYMENT *** \$ 0 **Applied to: first last
(plus applicable taxes)

DOCUMENT FEE \$75.00

LESSOR ("We", "Us")

General Electric Capital Corporation
1961 Hirst Drive, Moberly, MO 65270

By: _____

Name: _____

Title: _____

Date: _____

LESSEE ("You")

Polk, County of
Full Legal Name

Sheriff's Department

602 East Church Suite # 108
Billing Address

Livingston, Texas 77351
City State Zip

John P. Thompson
Contact Name Phone E-mail Address

By: X *John P. Thompson*
Signature of Authorized Signer

Name: John P. Thompson, County Judge
Please Print

Title: County Judge

Date: 03/09/2010 Fed Tax ID 746001621
Date of Signature

For Supplier Use Only

Documentation Checklist:

Invoice

Purchase Order

Tax Exemption Certificate

Other _____

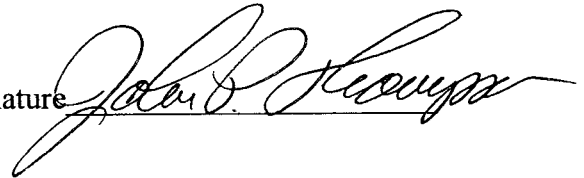
Schedule A Attachment: County of Polk, Sheriff's Department
Lease # 7196606-031
Additional equipment

Sheriff's Department

Sharp

| | | |
|------------------|----------------------|------------|
| • MX DEX9 | Paper desk | # 0E009461 |
| • MX FXX2 | Fax board | # 9T20394X |
| • MX TRX2 | Fax exit tray | # N/A |
| • MX FNX9 | Staple finisher | # 9L014139 |
| • MX PNX1B | 3 hole punch | # 9L009958 |
| • MX PKX1 | Postscript expansion | # N/A |
| • ESP ARD5133NT1 | Surge protector | # 2755424 |
| • MX DEX9 | Paper desk | # 0E009451 |
| • MX FXX2 | Fax board | # 9T20898X |
| • MX TRX2 | Fax exit tray | # N/A |
| • ESP ARD5133NT1 | Surge protector | # 2755425 |
| • AR NB2A | Network print / scan | # 9500877X |
| • AR FX13 | Fax board | # N/A |

Signature



Date 03/09/2010

COPY



1157 East Church St
PO Box 1121
Livingston TX 77351-1121

CORPORATE

Phone: 936-327-5711
Toll free: 800-458-0381
Fax: 936-328-1352
www.samhouston.net

**LEASE AGREEMENT
RADIO TOWER LEASE**

THE STATE OF TEXAS
COUNTY OF POLK

In consideration of the covenants herein contained between POLK COUNTY, TEXAS herein referred to as County, and SAM HOUSTON ELECTRIC COOPERATIVE, INC., herein referred to as Sam Houston Electric or SHECO, the parties mutually agree as follows:

- A. Sam Houston Electric hereby grants non-exclusive permission to County to install, repair, maintain and operate radio communications equipment described in table 1 below, and utilize the antenna support structure systems (known as "tower") owned and operated at the location by Sam Houston Electric in connection with Sam Houston Electric's existing radio equipment. Sam Houston Electric will make available to County the following:
 - (1) Space on a suitable tower for the mounting of listed antenna systems for County's Radio communications system and space for all necessary transmission lines.
 - (2) Access to the tower site and tower.
 - (3) Electric power supply is included in the monthly rate.
 - (4) Tower space requirements are shown in table 1.
- B. Rental space for a total of FOUR (4) antennas/dishes and associated hardware at SHECO's OLD TOWER tower sites. The monthly rate charged for this is \$140 per antenna for a total of \$560 per month.

Should the Lease be terminated as herein provided, other than by lapse of time, all obligations to pay rent under the terms of this Lease shall be made only to the date of such termination.

- C. Lease will be for a term of sixty (60) months, commencing on April 1, 2010 and expiring March 31, 2015. Either party shall have the right for any reason to cancel and terminate this Lease by giving written notice ninety (90) days prior to cancellation.
- D. It is further understood and agreed that County's equipment, its installation, maintenance, and operation will in no way damage the building or tower structure or interfere with the maintenance of Sam Houston Electric's facility, including the tower structure and tower lighting system. In such event, this Lease may, at Sam Houston Electric's option, terminate by giving County ten (10) days prior written notice thereof.
- E. County agrees to take any necessary precautions, by the installation of protective equipment or otherwise, to protect all persons and property against injury or damage that may result from County's use of the tower. If, in Sam Houston Electric's judgment, County has not taken such necessary precautions, Sam Houston Electric shall have the right by written notice to County to terminate the permission herein granted by giving County ten (10) days notice thereof. Sam Houston Electric shall not be in any way responsible for any person or entity for the adequacy or inadequacy of such precautions of County and in that regard, County agrees to indemnify and to save and hold Sam Houston Electric harmless for all costs, expenses and liabilities resulting from such inadequate precautions or the negligent operation of County's equipment and other property.
- F. County agrees to install radio equipment of a type and frequency which will not cause interference to the facility and does hereby agree to make no change in equipment of frequency without prior approval of Sam Houston Electric. In the event County's equipment causes interference, County will immediately take all steps necessary to correct and eliminate the interference. If said interference cannot be eliminated within a length of time, not to exceed thirty (30) days, County agrees to remove its equipment from Sam Houston Electric's property and this lease shall then terminate without further obligation on either part except as may be specifically enumerated herein.
- G. Sam Houston Electric shall not be liable to County for any interference or interruption to service of County, regardless of whether such interference or interruption is caused by the negligence of Sam Houston Electric or by any other cause including, but not limited to, any interference with or interruption to the signals, messages and other communications and transmissions, or for interference with the operation of the equipment of County, or for any damage or injury to such equipment.
- H. County shall exercise special precautions to avoid damage to facilities of Sam Houston Electric and County hereby assumes all responsibility and agrees to make payment for any and all such damage so caused by County, its contractors, or the employees of either, to property of Sam Houston Electric. County shall make an immediate report to Sam Houston Electric of the occurrence of any such

damage, and hereby agrees to reimburse Sam Houston Electric for the reasonable expense incurred in making necessary repairs or replacements.

- I. County agrees to, at all times, indemnify, provide defense for, reimburse and hold harmless Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and their respective directors, officers, employees, agents and representatives from and against all suits, actions, causes of action or claims of any character, type or description brought or made for or on account of, and all losses and damages arising, directly or indirectly, from (a) damage or injury to property of Sam Houston Electric, (b) personal or bodily injuries or deaths of any person, including, but not limited to employees of County, subcontractors (and their employees) of County, or (c) any other type of injury or damage sustained by any person, any or all of which arise out of or result, directly or indirectly, from the negligent operations of County, or its subcontractors, or the employees of either, or any other person or entity performing work of any kind on behalf of the County. The specific acts or consequences of acts of County falling within County's operation include, but are not limited to, installing, inspecting, and/or repairing County's equipment or the presence of County of Polk's subcontractors or employees of either, in the vicinity of Sam Houston Electric's facilities or equipment.

It is the intention of both parties to this agreement that the indemnification provided by County to Sam Houston Electric in this article shall apply to the proportionate extent of County's negligence, whether or not the losses, liability, claims, demands or suits covered hereunder arise in part from the concurring negligence of Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and their respective directors, officers, employees, agents or representatives. The provisions of this article are severable and invalidity or ineffectiveness, of such, of any word, phrase or sentence shall not impair the validity and effectiveness of all remaining words, phrases and sentences in this section.

- J. Sam Houston Electric will not grant a Lease to any other party for use of this property if such grant would in any way affect or interfere with County's use of the property.
- K. Sam Houston Electric agrees to maintain the its tower and equipment house in proper operating condition. Cost of lighting, painting and repair to Sam Houston Electric's property shall be borne by Sam Houston Electric. County agrees to provide and maintain its property and equipment in satisfactory condition as to appearance and safety, and to make any repairs to Sam Houston Electric's property that County has damaged.
- L. All installations and operation in connection with this tower, either by Sam Houston Electric or by County, shall meet with all applicable Rules and Regulations of the Federal Communications Commission, Federal Aviation

Authority, and Electrical codes of the city or county and state concerned. Under this Lease, Sam Houston Electric assumes no responsibility of the licensing, operation and/or maintenance of County's radio equipment. County has the responsibility of carrying out the terms of FCC License with respect to tower light observation and notification to FAA.

- M. Sam Houston Electric agrees that pre-approved County personnel/contractors shall have access to the tower for the purpose of installing the radio equipment and, during the continuation of this Lease, free ingress and egress to said tower is hereby granted to County for the purpose of maintenance and repair of its equipment. This ingress and egress shall be subject to the requirements of Sam Houston Electric as stated in the SITE ACCESS AGREEMENT. It is agreed, however, that only authorized engineers or employees of County, FCC inspectors, or person under direct supervision will be permitted to enter said property.
- N. Sam Houston Electric shall be responsible for the declaration and payment of any applicable taxes or assessments against the property owned by Sam Houston Electric.
- O. It is agreed by and between the parties that Sam Houston Electric is not an insurer, that the payments of rental by County herein provided are based solely on the value of the services and facilities provided in the Lease agreement. It is further agreed that Sam Houston Electric shall not be liable to County for damages to County's property caused by acts of God, or other acts beyond the control of Sam Houston Electric although Sam Houston Electric shall exercise due diligence to restore services and facilities regardless of the nature of such cause.
- P. All obligations, as well as all rights and privileges contained herein shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns. However, County shall not, in any event, assign this Lease without prior written approval of Sam Houston Electric. Sam Houston Electric acknowledges that County's interest in this Lease is automatically assigned as collateral to County's lender, the Rural Utilities Service of the U.S. Department of Agriculture.
- Q. County is to make arrangements for installation of any control lines as may be required for operation of County's radio equipment.
- R. In the event of County's default in the payment of rentals or County's failure to comply with any other provision of this Lease, Sam Houston Electric may at its option terminate this Lease upon three (3) days written notice to County, and without affecting its right to sue or otherwise collect for all past due rentals and any other damages to which Sam Houston Electric may be lawfully entitled.

EXECUTED THIS THE _____ day of _____, 2010.

SAM HOUSTON ELECTRIC COOPERATIVE, INC.

By: _____
Kyle J. Kuntz, General Manager/CEO

By: 
John Thompson, Polk County Judge

By: 
Byron Lyons, Polk County Sheriff's Office Chief Deputy

Table 1 – Tower Antenna Space Requirements and Equipment List

Old Tower

- 1 Comprod 40 ft. antenna installed at 350' of tower (part # 878F-70-1/2)
- 400 ft. of Andrews 7/8" coax (part # LDF5-50A)
- 1 Laird Technology 3' microwave dish at 100 ft. (part # HDDA5W-32-DP)
- 1 Laird Technology 3' microwave dish at 150 ft. (part # HDDA5W-32-DP)
- 1 Laird Technology 3' microwave dish at 200 ft. (part # HDDA5W-32-DP)
- 3 Radwin 4.9 Ghz to 5.8 Ghz LP backhaul (part # 2000 ODU), each attached to the back of a microwave dish
- 450 ft. of CableGuy Shielded Cat-5 cable (part # C5E-1000-STP)
- 2 sets of DB-365 clamps
- 1 EF Johnson 7'19" open aluminum rack in building (part # 2600 RX and TX)

COPY



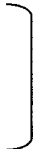
1157 East Church St
PO Box 1121
Livingston TX 77351-1121

CORPORATE

Phone: 936-327-5711
Toll free: 800-458-0381
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**LEASE AGREEMENT
RADIO TOWER LEASE**

THE STATE OF TEXAS
COUNTY OF POLK



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 - (1) Space on a suitable tower for the mounting of listed antenna systems for County's Radio communications system and space for all necessary transmission lines.
 - (2) Access to the tower site and tower.
 - (3) Electric power supply is included in the monthly rate.
 - (4) Tower space requirements are shown in table 1.

- B. Rental space for a total of TWO (2) antennas/dishes and associated hardware at SHECO's ONALASKA tower site. The monthly rate charged for this is \$140 per antenna for a total of \$280 per month.

Should the Lease be terminated as herein provided, other than by lapse of time, all obligations to pay rent under the terms of this Lease shall be made only to the date of such termination.

- C. Lease will be for a term of sixty (60) months, commencing on April 1, 2010 and expiring March 31, 2015. Either party shall have the right for any reason to cancel and terminate this Lease by giving written notice ninety (90) days prior to cancellation.
- D. It is further understood and agreed that County's equipment, its installation, maintenance, and operation will in no way damage the building or tower structure or interfere with the maintenance of Sam Houston Electric's facility, including the tower structure and tower lighting system. In such event, this Lease may, at Sam Houston Electric's option, terminate by giving County ten (10) days prior written notice thereof.
- E. County agrees to take any necessary precautions, by the installation of protective equipment or otherwise, to protect all persons and property against injury or damage that may result from County's use of the tower. If, in Sam Houston Electric's judgment, County has not taken such necessary precautions, Sam Houston Electric shall have the right by written notice to County to terminate the permission herein granted by giving County ten (10) days notice thereof. Sam Houston Electric shall not be in any way responsible for any person or entity for the adequacy or inadequacy of such precautions of County and in that regard, County agrees to indemnify and to save and hold Sam Houston Electric harmless for all costs, expenses and liabilities resulting from such inadequate precautions or the negligent operation of County's equipment and other property.
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- H. County shall exercise special precautions to avoid damage to facilities of Sam Houston Electric and County hereby assumes all responsibility and agrees to make payment for any and all such damage so caused by County, its contractors, or the employees of either, to property of Sam Houston Electric. County shall make an immediate report to Sam Houston Electric of the occurrence of any such

damage, and hereby agrees to reimburse Sam Houston Electric for the reasonable expense incurred in making necessary repairs or replacements.

- I. County agrees to, at all times, indemnify, provide defense for, reimburse and hold harmless Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and their respective directors, officers, employees, agents and representatives from and against all suits, actions, causes of action or claims of any character, type or description brought or made for or on account of, and all losses and damages arising, directly or indirectly, from (a) damage or injury to property of Sam Houston Electric, (b) personal or bodily injuries or deaths of any person, including, but not limited to employees of County, subcontractors (and their employees) of County, or (c) any other type of injury or damage sustained by any person, any or all of which arise out of or result, directly or indirectly, from the negligent operations of County, or its subcontractors, or the employees of either, or any other person or entity performing work of any kind on behalf of the County. The specific acts or consequences of acts of County falling within County's operation include, but are not limited to, installing, inspecting, and/or repairing County's equipment or the presence of County of Polk's subcontractors or employees of either, in the vicinity of Sam Houston Electric's facilities or equipment.

It is the intention of both parties to this agreement that the indemnification provided by County to Sam Houston Electric in this article shall apply to the proportionate extent of County's negligence, whether or not the losses, liability, claims, demands or suits covered hereunder arise in part from the concurring negligence of Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and their respective directors, officers, employees, agents or representatives. The provisions of this article are severable and invalidity or ineffectiveness, of such, of any word, phrase or sentence shall not impair the validity and effectiveness of all remaining words, phrases and sentences in this section.

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Authority, and Electrical codes of the city or county and state concerned. Under this Lease, Sam Houston Electric assumes no responsibility of the licensing, operation and/or maintenance of County's radio equipment. County has the responsibility of carrying out the terms of FCC License with respect to tower light observation and notification to FAA.

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EXECUTED THIS THE _____ day of _____, 2010.

SAM HOUSTON ELECTRIC COOPERATIVE, INC.

By: _____
Kyle J. Kuntz, General Manager/CEO

By: 
John Thompson, Polk County Judge

By: 
Byron Lyons, Polk County Sheriff's Office Chief Deputy

Table 1 – Tower Antenna Space Requirements and Equipment list

Onalaska Tower

- 1 Andrews 20 ft. RX only antenna side-mounted at 200 ft. (part # DB224A)
- 200 ft. of Andrews 7/8" coax (part # LDF5-50A)
- 1 Laird Technology 3' microwave dish at 200 ft. (part # HDDA5W-32-DP)
- 1 Radwin 4.9 Ghz to 5.8 Ghz LP backhaul (part # 2000 ODU), attached to the back of the microwave dish
- 200 ft. of CableGuy Shielded Cat-5 cable (part # C5E-1000-STP)
- 1 set of DB-365 clamps
- 1 EF Johnson 7'19" open aluminum rack **in building** (part # 2600 RX and TX)