


SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 021 ROAD & BRIDGE #1 | 494.97 |
| | ----- |
| TOTAL OF ALL FUNDS | 494.97 |

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

220 533

DATE 11/10/2009

CHECK REGISTER
A/P CHECKS

FROM: 220533
BANK ACCOUNT: ALL

TO: 220533

CHK100 PAGE 1

VOL. 55 PAGE 4953

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|-------------------|-----------------|------------------|------------|--------|--------|-------|
| TRACTOR SUPPLY COMPANY-1 | 2009 021-621-330 | FUEL/OIL | 6035301303029804 | 11/10/2009 | 295313 | 494.97 | |

494.97 220533

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 494.97 |
| TOTAL VOID CHECKS | 0.00 |

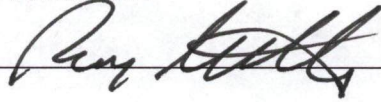
TOTAL CHECK AMOUNT 494.97

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 605.14 |
| | ----- |
| TOTAL OF ALL FUNDS | 605.14 |

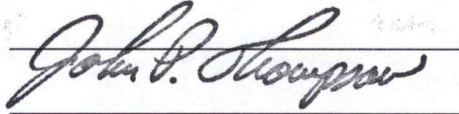
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

154

DATE 11/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 000154
BANK ACCOUNT: ALL

TO: 000154

CHK100 PAGE 1

BATCH#: 36

VOL. 55 PAGE 4955

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|----------------------------|-------------|------------|--------|--------|-------|
| LOWE'S * | 2009 035-409-612 | DISASTER RELIEF GRANT 2162 | 99002357046 | 11/12/2009 | 295128 | 39.60- | |
| | 2009 035-409-612 | DISASTER RELIEF GRANT 2162 | 99006985842 | 11/12/2009 | 295128 | 51.20 | |
| | 2009 035-409-612 | DISASTER RELIEF GRANT 2162 | 99002357046 | 11/12/2009 | 295128 | 454.98 | |
| | 2009 035-409-612 | DISASTER RELIEF GRANT 2162 | 99002357046 | 11/12/2009 | 295128 | 138.56 | |

605.14 154

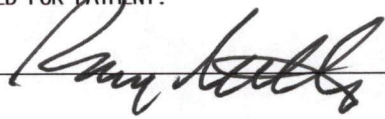
TOTAL CHECKS WRITTEN 605.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 605.14

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 3,214.90 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,214.90 |

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

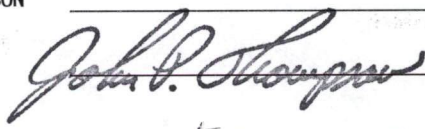
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FY 2009

220540

DATE 11/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 220540
BANK ACCOUNT: ALL

TO: 220540
VOL.

CHK100 PAGE 1

55 PAGE 4957

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|----------------------------|-------------|------------|--------|----------|-------|
| LOWE'S * | 2009 010-560-341 | FILM/PHOTOS | 99002357046 | 11/12/2009 | 295082 | 254.88 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 295300 | 101.61 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 295328 | 167.14 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 295332 | 835.73 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 99002357046 | 11/12/2009 | 295357 | 552.59 | |
| | 2009 010-465-475 | TRANSFER TO JUVENILE PROB | 99002357046 | 11/12/2009 | 295359 | 1,073.99 | |
| | 2009 010-695-490 | MISCELLANEOUS EXPENSES | 99002357046 | 11/12/2009 | 295356 | 29.96 | |
| | 2009 010-650-572 | FURNISHINGS OFFICE/EQUIPME | 99002357046 | 11/12/2009 | 295405 | 199.00 | |

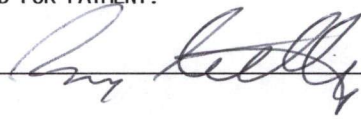
3,214.90 220540

TOTAL CHECKS WRITTEN 3,214.90
TOTAL VOID CHECKS 0.00

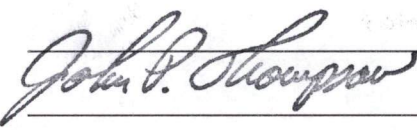
TOTAL CHECK AMOUNT 3,214.90

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 010 | GENERAL FUND | 20,003.41 |
| 020 | CONSTRUCTION FUND | 17,921.20 |
| TOTAL OF ALL FUNDS | | 37,924.61 |

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

RAY STELLY 

COUNTY AUDITOR

JOHN P. THOMPSON 

COUNTY JUDGE

FY 2009

220698

Thru

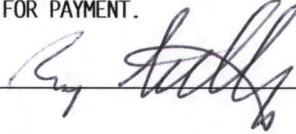
226705

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|------------------|---------------|
| BIG THICKET FIRE DEPARTMEN | 2009 010-543-487 | FIRE DEPARTMENTS | 4TH QTR FY 2009 | 11/18/2009 | | 1,899.08 | |
| | | | | | | ----- | |
| | | | | | | 1,899.08 | 220698 |
| BROKEN ARROW PEST CONTROL | 2009 010-501-315 | OFFICE SUPPLIES | DEL. TAX DEPT. | 11/18/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 220699 |
| CAKA/GRACIELA I | 2009 010-466-407 | APPEALS & TRANSCRIPTS | 258TH DIST COURT | 11/18/2009 | | 53.00 | |
| | | | | | | ----- | |
| | | | | | | 53.00 | 220700 |
| CORRIGAN V.F.D. | 2009 010-543-487 | FIRE DEPARTMENTS | 4TH QTR FY 2009 | 11/18/2009 | | 4,973.49 | |
| | | | | | | ----- | |
| | | | | | | 4,973.49 | 220701 |
| HUGHES PETROLEUM PRODUCTS. | 2009 020-512-551 | PRECONSTRUCTION EXPENSES | REMAINING BALANCE 0 | 11/18/2009 | 294886 | 17,921.20 | |
| | | | | | | ----- | |
| | | | | | | 17,921.20 | 220702 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-560-300 | UNIFORMS | SHERIFF OFFICE | 11/18/2009 | 294677 | 151.32 | |
| | | | | | | ----- | |
| | | | | | | 151.32 | 220703 |
| LIVINGSTON FIRE DEPARTMENT | 2010 010-543-690 | LIVINGSTON CITY FIRE AGREE | 4TH QTR FY 2009 | 11/18/2009 | | 9,377.50 | |
| | | | | | | ----- | |
| | | | | | | 9,377.50 | 220704 |
| ONALASKA FIRE DEPARTMENT | 2009 010-543-487 | FIRE DEPARTMENTS | 4TH QTR FY2009 | 11/18/2009 | | 3,509.02 | |
| | | | | | | ----- | |
| | | | | | | 3,509.02 | 220705 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 37,924.61 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 37,924.61 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,383.57 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,383.57 |

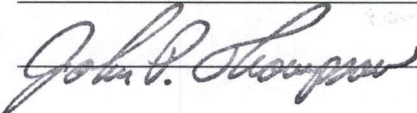
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Fy 2010
220488

DATE 11/04/2009

CHECK REGISTER
A/P CHECKS

FROM: 220488
BANK ACCOUNT: ALL

TO: 220488

CHK100 PAGE 1

VOL. 55 PAGE 4961

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------|-------------------|------------|-------|--------|-------|
| AEGON FINANCIAL SERVICES G | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488982 | 11/04/2009 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488983 | 11/04/2009 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488984 | 11/04/2009 | | 146.58 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488985 | 11/04/2009 | | 173.13 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013501678 | 11/04/2009 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013501678 | 11/04/2009 | | 137.62 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 452700671 | 11/04/2009 | | 137.62 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 458588773 | 11/04/2009 | | 137.62 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 460608919 | 11/04/2009 | | 137.62 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 461400876 | 11/04/2009 | | 147.02 | |

1,383.57 220488

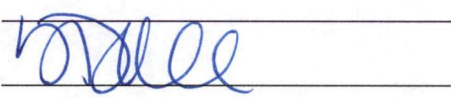
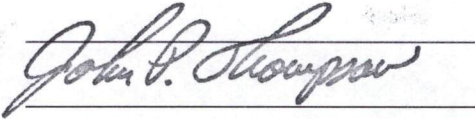
TOTAL CHECKS WRITTEN 1,383.57
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,383.57

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 024 | ROAD & BRIDGE #4 | 21.50 |
| 101 | ADULT SUPERVISION | 200.42 |
| TOTAL OF ALL FUNDS | | 221.92 |

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

RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

FY 2010

ACT 669

ROAD & BRIDGE #4

VOL. 55 PAGE 4963

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | FICA/WH | 11/06/2009 | ACH668 | 21.50 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 21.50 |

ADULT SUPERVISION

VOL. 55 PAGE 4964

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 11/06/2009 | ACH668 | 100.21 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 11/06/2009 | ACH668 | 100.21 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 200.42 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4965

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

| | |
|---------------------|--------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 221.92 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 024 | ROAD & BRIDGE #4 | 5.02 |
| 101 | ADULT SUPERVISION | 46.88 |
| TOTAL OF ALL FUNDS | | 51.90 |

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

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

FY2010
ACT 469

ROAD & BRIDGE #4

VOL. 55 PAGE 4967

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | MED | 11/06/2009 | ACH669 | 5.02 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 5.02 |

ADULT SUPERVISION

VOL. 55 PAGE 4968

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 11/06/2009 | ACH669 | 23.44 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 11/06/2009 | ACH669 | 23.44 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 46.88 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4969

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

3

GRAND TOTAL AMOUNT

51.90

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 96.88 |
| | ----- |
| TOTAL OF ALL FUNDS | 96.88 |

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

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

Fy 2010
Act 670

ADULT SUPERVISION

VOL. 55 PAGE 4971

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 11/06/2009 | ACH670 | 96.88 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 96.88 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4972

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

| | |
|---------------------|-------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 96.88 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 010 | GENERAL FUND | 6,122.50 |
| 101 | ADULT SUPERVISION | 1,282.69 |
| | | ----- |
| | TOTAL OF ALL FUNDS | 7,405.19 |

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

RAY STELLY
Asst COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
COUNTY JUDGE *[Signature]*

FY 2010
ACT 671

GENERAL FUND

VOL. 55 PAGE 4974

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 11/06/2009 | ACH671 | 6,122.50 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 6,122.50 |

ADULT SUPERVISION

VOL. 55 PAGE 4975

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 11/06/2009 | ACH671 | 1,282.69 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,282.69 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4976

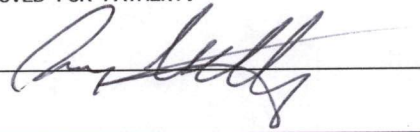
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 7,405.19 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 47,802.33 |
| 021 | ROAD & BRIDGE #1 | 282.78 |
| 022 | ROAD & BRIDGE #2 | 432.82 |
| 023 | ROAD & BRIDGE #3 | 239.11 |
| 024 | ROAD & BRIDGE #4 | 411.42 |
| 027 | SECURITY | 80.00 |
| 040 | LAW LIBRARY FUND | 42.50 |
| 051 | AGING | 168.91 |
| 093 | CO CLERK RECORDS MGMT FUND | 224.30 |
| TOTAL OF ALL FUNDS | | 49,684.17 |

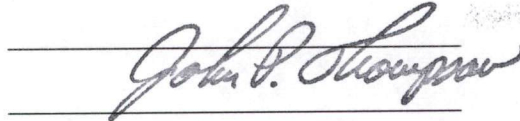
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010
220489 - 220526

VOL. 55 PAGE 4978

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|--------------------------|--------------------|------------|-------|----------|--------|
| RENAISSANCE AUSTIN HOTEL | 2010 010-475-412 | VCLG GRANT TRAVEL | ELINA HOBBS | 11/06/2009 | | 396.75 | |
| | | | | | | ----- | |
| | | | | | | 396.75 | 220489 |
| SOUTHFORK HOTEL | 2010 010-475-427 | TRAVEL | DONNA DURR | 11/06/2009 | | 250.86 | |
| | | | | | | ----- | |
| | | | | | | 250.86 | 220490 |
| SOUTHFORK HOTEL | 2010 010-475-427 | TRAVEL | PAM KNIGHTON | 11/06/2009 | | 250.86 | |
| | | | | | | ----- | |
| | | | | | | 250.86 | 220491 |
| ADAMS/LYNETTE | 2010 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 11/06/2009 | | 14.30 | |
| | | | | | | ----- | |
| | | | | | | 14.30 | 220492 |
| ARBUCKLE, CHAD | 2010 010-665-426 | CEA FAM. TRAVEL FUNDS | REIMBURSEMENT | 11/06/2009 | | 116.65 | |
| | 2010 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 11/06/2009 | | 72.82 | |
| | 2010 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 11/06/2009 | | 72.82 | |
| | | | | | | ----- | |
| | | | | | | 262.29 | 220493 |
| AT & T | 2010 010-409-420 | TELEPHONE | 409 118 4001 355 1 | 11/06/2009 | | 52.75 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 5031 097 3 | 11/06/2009 | | 50.04 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4547 909 9 | 11/06/2009 | | 50.72 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4464 041 0 | 11/06/2009 | | 37.27 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4963 889 8 | 11/06/2009 | | 108.14 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4792 540 4 | 11/06/2009 | | 749.58 | |
| | 2010 051-645-420 | TELEPHONE EXPENSE | 936 398 4090 272 3 | 11/06/2009 | | 168.91 | |
| | 2010 023-623-420 | TELEPHONE | 936 398 4717 917 5 | 11/06/2009 | | 239.11 | |
| | | | | | | ----- | |
| | | | | | | 1,456.52 | 220494 |
| AT & T MOBILITY | 2010 010-553-423 | MOBILE PHONE/PAGER | 303472137 | 11/06/2009 | | 205.59 | |
| | | | | | | ----- | |
| | | | | | | 205.59 | 220495 |
| AT&T MOBILITY | 2010 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 11/06/2009 | | 49.41 | |
| | 2010 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 11/06/2009 | | 181.87 | |
| | | | | | | ----- | |
| | | | | | | 231.28 | 220496 |
| BASKIN, ZUNI | 2010 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/06/2009 | | 26.27 | |
| | | | | | | ----- | |
| | | | | | | 26.27 | 220497 |
| CENTERPOINT ENERGY ENTEX | 2010 010-409-441 | GAS/HEAT | 6513117-9 | 11/06/2009 | | 18.96 | |
| | 2010 010-409-441 | GAS/HEAT | 7143547-3 | 11/06/2009 | | 23.82 | |
| | 2010 010-409-441 | GAS/HEAT | 2663367-7 | 11/06/2009 | | 172.70 | |
| | 2010 010-409-441 | GAS/HEAT | 2675260-0 | 11/06/2009 | | 20.98 | |
| | 2010 010-409-441 | GAS/HEAT | 7143545-7 | 11/06/2009 | | 21.62 | |
| | 2010 010-409-441 | GAS/HEAT | 2687998-1 | 11/06/2009 | | 16.94 | |
| | | | | | | ----- | |
| | | | | | | 275.02 | 220498 |

VOL. 55 PAGE 4979

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------|---------------|------------|--------|-----------|--------|
| CITY OF GOODRICH | 2010 021-621-442 | WATER | 110 | 11/06/2009 | 300501 | 44.13 | |
| | | | | | | ----- | |
| | | | | | | 44.13 | 220499 |
| CITY OF LIVINGSTON * | 2010 010-409-440 | ELECTRICITY | 1 10 08100 00 | 11/06/2009 | | 4,533.77 | |
| | 2010 010-409-442 | WATER | 1 10 08100 00 | 11/06/2009 | | 1,343.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 08105 00 | 11/06/2009 | | 552.50 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 08110 00 | 11/06/2009 | | 48.91 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 08115 00 | 11/06/2009 | | 70.81 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 06300 00 | 11/06/2009 | | 26.90 | |
| | 2010 010-409-442 | WATER | 1 10 06550 02 | 11/06/2009 | | 8.81 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 06550 02 | 11/06/2009 | | 67.83 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 06600 02 | 11/06/2009 | | 488.38 | |
| | 2010 010-409-442 | WATER | 1 10 06600 02 | 11/06/2009 | | 40.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 10 06700 02 | 11/06/2009 | | 66.17 | |
| | 2010 010-409-440 | ELECTRICITY | 1 09 12900 01 | 11/06/2009 | | 1,397.42 | |
| | 2010 010-409-442 | WATER | 1 09 12900 01 | 11/06/2009 | | 150.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 08 20375 01 | 11/06/2009 | | 10,848.20 | |
| | 2010 010-409-442 | WATER | 1 08 20375 01 | 11/06/2009 | | 1,976.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 08 20376 01 | 11/06/2009 | | 578.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 08 20380 00 | 11/06/2009 | | 634.39 | |
| | 2010 010-409-442 | WATER | 1 08 20380 00 | 11/06/2009 | | 94.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 08 19805 04 | 11/06/2009 | | 568.83 | |
| | 2010 010-409-442 | WATER | 1 08 19805 04 | 11/06/2009 | | 63.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 08 19806 00 | 11/06/2009 | | 80.75 | |
| | 2010 010-409-440 | ELECTRICITY | 1 07 05650 02 | 11/06/2009 | | 183.86 | |
| | 2010 010-409-440 | ELECTRICITY | 1 07 05655 02 | 11/06/2009 | | 171.36 | |
| | 2010 010-409-440 | ELECTRICITY | 1 07 05500 02 | 11/06/2009 | | 3,865.05 | |
| | 2010 010-409-442 | WATER | 1 07 05500 02 | 11/06/2009 | | 410.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 04 20210 04 | 11/06/2009 | | 390.25 | |
| | 2010 010-409-440 | ELECTRICITY | 1 04 20210 04 | 11/06/2009 | | 52.39 | |
| | 2010 010-409-442 | WATER | 1 04 20210 04 | 11/06/2009 | | 57.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 04 20230 00 | 11/06/2009 | | 300.24 | |
| | 2010 010-409-440 | ELECTRICITY | 1 04 20220 01 | 11/06/2009 | | 23.92 | |
| | 2010 010-409-442 | WATER | 1 04 20220 01 | 11/06/2009 | | 40.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 04 22800 01 | 11/06/2009 | | 156.73 | |
| | 2010 010-409-442 | WATER | 1 04 22800 01 | 11/06/2009 | | 40.00 | |
| | 2010 010-409-442 | WATER | 1 01 17701 00 | 11/06/2009 | | 113.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1 01 17700 00 | 11/06/2009 | | 358.09 | |
| | 2010 010-409-442 | WATER | 1 01 17700 00 | 11/06/2009 | | 128.00 | |
| | | | | | | ----- | |
| | | | | | | 29,927.56 | 220500 |
| COLEMAN / CASSANDRA | 2010 010-665-315 | OFFICE SUPPLIES | REIMBURSEMENT | 11/06/2009 | | 31.98 | |
| | 2010 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 11/06/2009 | | 271.99 | |
| | | | | | | ----- | |
| | | | | | | 303.97 | 220501 |
| EAST TEXAS DSL | 2010 010-560-392 | ANIMAL SHELTER | 16684 | 11/06/2009 | | 49.99 | |
| | | | | | | ----- | |
| | | | | | | 49.99 | 220502 |
| EASTEX TELEPHONE COOP.. IN | 2010 021-621-420 | TELEPHONE | 00222699 | 11/06/2009 | | 25.75 | |

VOL. 55 PAGE 4980

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------------|-------|-----------|--------|
| | 2010 021-621-420 | TELEPHONE | 70000216 | 11/06/2009 | | 101.67 | |
| | 2010 021-621-420 | TELEPHONE | 00329067 | 11/06/2009 | | 97.73 | |
| | 2010 010-409-420 | TELEPHONE | 00530656 | 11/06/2009 | | 23.75 | |
| | 2010 010-409-420 | TELEPHONE | 70006583 | 11/06/2009 | | 32.75 | |
| | 2010 010-409-420 | TELEPHONE | 00324121 | 11/06/2009 | | 24.75 | |
| | 2010 010-409-420 | TELEPHONE | 70006953 | 11/06/2009 | | 68.00 | |
| | 2010 010-409-420 | TELEPHONE | 70007383 | 11/06/2009 | | 24.75 | |
| | 2010 022-622-420 | TELEPHONE | 00201072 | 11/06/2009 | | 24.75 | |
| | 2010 022-622-420 | TELEPHONE | 70008551 | 11/06/2009 | | 105.23 | |
| | 2010 022-622-420 | TELEPHONE | 00317883 | 11/06/2009 | | 24.75 | |
| | 2010 010-409-420 | TELEPHONE | 70006583 | 11/06/2009 | | 32.75 | |
| | | | | | | 586.63 | 220503 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133592651 | 11/06/2009 | | 177.74 | |
| | | | | | | 177.74 | 220504 |
| HUGHES NETWORK SYSTEMS | 2010 010-409-420 | TELEPHONE | Q20085 | 11/06/2009 | | 64.99 | |
| | | | | | | 64.99 | 220505 |
| JOHNSON, BRANDY | 2010 010-499-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/06/2009 | | 19.25 | |
| | | | | | | 19.25 | 220506 |
| L.L.W.S. AND S.S.C. | 2010 024-624-442 | WATER | 10 0571 00 | 11/06/2009 | | 38.41 | |
| | | | | | | 38.41 | 220507 |
| LANGLEY/BERNITTA | 2010 010-512-426 | TRAVEL - TRANSPORT PRISONE | REIMBURSEMENT | 11/06/2009 | | 26.17 | |
| | | | | | | 26.17 | 220508 |
| LEGGETT WATER SUPPLY CORP. | 2010 010-409-442 | WATER | 00000274 | 11/06/2009 | | 37.61 | |
| | | | | | | 37.61 | 220509 |
| LIVINGSTON TELEPHONE COMPA | 2010 010-501-420 | TELEPHONE | 5676 | 11/06/2009 | | 136.44 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 5676 | 11/06/2009 | | 1,021.44 | |
| | 2010 010-409-420 | TELEPHONE | 5676 | 11/06/2009 | | 8,731.13 | |
| | 2010 010-409-420 | TELEPHONE | 3676 | 11/06/2009 | | 243.64 | |
| | 2010 010-409-420 | TELEPHONE | 20818 | 11/06/2009 | | 269.63 | |
| | 2010 010-409-420 | TELEPHONE | 22196 | 11/06/2009 | | 30.58 | |
| | | | | | | 10,432.86 | 220510 |
| MOSCOW WATER SUPPLY CORP | 2010 010-409-442 | WATER | 75 | 11/06/2009 | | 25.63 | |
| | | | | | | 25.63 | 220511 |
| NELSON/ PENNY | 2010 010-405-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/06/2009 | | 96.74 | |
| | | | | | | 96.74 | 220512 |

VOL. 55 PAGE 4981

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|--------|
| ONALASKA WATER SUPPLY | 2010 010-409-442 | WATER | 41161 | 11/06/2009 | | 35.43 | |
| | 2010 022-622-442 | WATER | 4022 | 11/06/2009 | | 31.41 | |
| | 2010 022-622-442 | WATER | 00022555 | 11/06/2009 | 300322 | 0.06 | |
| | | | | | | ----- | |
| | | | | | | 66.90 | 220513 |
| POLK COUNTY FRESH WATER DI | 2010 022-622-442 | WATER | 3344 | 11/06/2009 | | 28.50 | |
| | 2010 010-409-442 | WATER | 5716 | 11/06/2009 | | 57.00 | |
| | | | | | | ----- | |
| | | | | | | 85.50 | 220514 |
| RENAISSANCE AUSTIN HOTEL | 2010 010-475-427 | TRAVEL | SHERRY SPRAYBERRY | 11/06/2009 | | 396.75 | |
| | | | | | | ----- | |
| | | | | | | 396.75 | 220515 |
| ROBINSON / CYNTHIA | 2010 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 11/06/2009 | | 23.65 | |
| | 2010 010-403-484 | ELECTION EXPENSE | COUNTY CLERK ELECTION | 11/06/2009 | | 63.25 | |
| | | | | | | ----- | |
| | | | | | | 86.90 | 220516 |
| SAM HOUSTON ELECTRIC COOP. | 2010 010-409-440 | ELECTRICITY | 53473-5 | 11/06/2009 | | 13.50 | |
| | 2010 010-409-440 | ELECTRICITY | 95472-7 | 11/06/2009 | | 339.13 | |
| | 2010 010-409-440 | ELECTRICITY | 95471-9 | 11/06/2009 | | 41.44 | |
| | 2010 024-624-440 | ELECTRICITY | 230263-6 | 11/06/2009 | | 40.28 | |
| | 2010 024-624-440 | ELECTRICITY | 65928-4 | 11/06/2009 | | 290.23 | |
| | 2010 010-409-440 | ELECTRICITY | 95469-3 | 11/06/2009 | | 146.46 | |
| | 2010 022-622-440 | ELECTRICITY | 95468-5 | 11/06/2009 | | 201.62 | |
| | 2010 010-409-440 | ELECTRICITY | 51462-0 | 11/06/2009 | | 13.50 | |
| | 2010 010-409-440 | ELECTRICITY | 189777-6 | 11/06/2009 | | 25.60 | |
| | 2010 010-560-463 | TOWER RENT | 15668-7 | 11/06/2009 | | 156.00 | |
| | | | | | | ----- | |
| | | | | | | 1,267.76 | 220517 |
| SETTLES / LYNDA | 2010 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/06/2009 | | 37.22 | |
| | | | | | | ----- | |
| | | | | | | 37.22 | 220518 |
| SOUTHFORK HOTEL | 2010 010-475-427 | TRAVEL | CHERYL POLITE | 11/06/2009 | | 250.86 | |
| | | | | | | ----- | |
| | | | | | | 250.86 | 220519 |
| SPRAYBERRY/ SHERRY | 2010 010-475-427 | TRAVEL | REIMBURSEMENT | 11/06/2009 | | 24.29 | |
| | | | | | | ----- | |
| | | | | | | 24.29 | 220520 |
| TELCOM SUPPLY INC. | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 | 11/06/2009 | | 79.50 | |
| | 2010 010-475-490 | MISCELLANEOUS | 27035 | 11/06/2009 | | 23.50 | |
| | 2010 010-455-425 | INTERNET EXPENSE | 30261 | 11/06/2009 | | 42.50 | |
| | 2010 040-650-334 | OPERATING EXPENSE | 29494 | 11/06/2009 | | 42.50 | |
| | 2010 027-580-495 | SECURITY EXPENSES | 12984 | 11/06/2009 | | 80.00 | |
| | 2010 010-405-352 | COMPUTER MAINTENANCE/ESPEN | 27045 | 11/06/2009 | | 13.50 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31026 | 11/06/2009 | | 159.95 | |
| | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 32233 | 11/06/2009 | | 122.90 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|-----------|--------|
| | 2010 024-624-420 | TELEPHONE | 27043 | 11/06/2009 | | 42.50 | |
| | 2010 010-645-352 | COMPUTER/SUPPLIES EXPENSE | 27049 | 11/06/2009 | | 13.50 | |
| | 2010 010-409-420 | TELEPHONE | 27044 | 11/06/2009 | | 13.50 | |
| | 2010 022-622-420 | TELEPHONE | 27041 | 11/06/2009 | | 16.50 | |
| | 2010 021-621-420 | TELEPHONE | 27040 | 11/06/2009 | | 13.50 | |
| | 2010 010-466-315 | OFFICE SUPPLIES | 34160 | 11/06/2009 | | 44.50 | |
| | 2010 010-402-400 | DPS-OPERATING | 27638 | 11/06/2009 | | 89.90 | |
| | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 27036 | 11/06/2009 | | 87.90 | |
| | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 27047 | 11/06/2009 | | 13.50 | |
| | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 30180 | 11/06/2009 | | 87.90 | |
| | 2010 010-499-487 | TAX STATEMENT EXPENSE | 35199 | 11/06/2009 | | 21.00 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31025 | 11/06/2009 | | 87.90 | |
| | | | | | | ----- | |
| | | | | | | 1,096.45 | 220521 |
| TEMPLETON / MIKE & MARYLOU | 2010 010-310-110 | TAXES - CURRENT | 10077-0056-00 | 11/06/2009 | | 364.79 | |
| | | | | | | ----- | |
| | | | | | | 364.79 | 220522 |
| VERIZON WIRELESS | 2010 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 11/06/2009 | | 501.55 | |
| | | | | | | ----- | |
| | | | | | | 501.55 | 220523 |
| VERIZON WIRELESS | 2010 010-475-317 | TRIAL SUPPLIES/EXPENSES | PURSUANT TO SMS 0809 | 11/06/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 220524 |
| VERSALINK MEDIA LLC | 2010 010-695-423 | SATELLITE SERVICES | 2461-0701923 | 11/06/2009 | | 32.18 | |
| | | | | | | ----- | |
| | | | | | | 32.18 | 220525 |
| WALKER/SCHELANA | 2010 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 11/06/2009 | | 171.60 | |
| | | | | | | ----- | |
| | | | | | | 171.60 | 220526 |
| | | | | | | ----- | |
| | | | | | | 49,684.17 | |
| | | | | | | ----- | |
| | | | | | | 0.00 | |
| | | | | | | ----- | |
| | | | | | | 49,684.17 | |

TOTAL CHECKS WRITTEN

49,684.17

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

49,684.17

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 061 DEBT SERVICE FUND | 2,500.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,500.00 |

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

RAY STELLY
 COUNTY AUDITOR *Raige N. Stelly*

Asst
 COUNTY AUDITOR

JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
FY2010

Acit 672

DEBT SERVICE FUND

VOL. 55 PAGE 4984

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|----------|
| WELLS FARGO BANK | 2010 061-890-690 | BOND FEES | POLK907TN | 11/09/2009 | ACH672 | 500.00 |
| WELLS FARGO BANK | 2010 061-890-690 | BOND FEES | POLK808TN | 11/09/2009 | ACH672 | 500.00 |
| WELLS FARGO BANK | 2010 061-890-690 | BOND FEES | POLK804GOR | 11/09/2009 | ACH672 | 500.00 |
| WELLS FARGO BANK | 2010 061-890-690 | BOND FEES | POLK804TN | 11/09/2009 | ACH672 | 500.00 |
| WELLS FARGO BANK | 2010 061-890-690 | BOND FEES | POLK1005 | 11/09/2009 | ACH672 | 500.00 |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| TOTAL AMOUNT | | | | | | 2,500.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4985

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 5 |
| GRAND TOTAL AMOUNT | 2,500.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,065.44 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,065.44 |

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

Asst RAY STELLY
COUNTY AUDITOR *Rargie Naisovak*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

Fy 2010

220 527 - 220 530

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|-------------------------|----------------------|------------|-------|----------------------|----------|
| ELLISOR / LINDSAY | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | COLONIAL LIFE REFUND | 11/09/2009 | | 21.92 | |
| | | | | | | ----- | |
| | | | | | | 21.92 | 220527 |
| GONZALEZ, GUADALUPE | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | COLONIAL LIFE REFUND | 11/09/2009 | | 19.76 | |
| | | | | | | ----- | |
| | | | | | | 19.76 | 220528 |
| POSTMASTER | 2010 010-409-311 | POSTAGE | 773501 | 11/09/2009 | | 1,000.00 | |
| | | | | | | ----- | |
| | | | | | | 1,000.00 | 220529 |
| ROGERS/CRYSTAL M. | 2010 010-202-203 | REIMB/EMPLOYEE PAYMENTS | COLONIAL LIFE REFUND | 11/09/2009 | | 23.76 | |
| | | | | | | ----- | |
| | | | | | | 23.76 | 220530 |
| | | | | | | TOTAL CHECKS WRITTEN | 1,065.44 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 1,065.44 |

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 101 ADULT SUPERVISION | 2,019.42 |
| 185 CCAP - JUVENILE PROBATION | 785.05 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,804.47 |

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

RAY STELLY

Ast

COUNTY AUDITOR

Therese N. Gironi

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FY2010

ACH 673

ADULT SUPERVISION

VOL. 55 PAGE 4989

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2010 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 11/10/2009 | ACH673 | 2,019.42 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,019.42 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4990

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2010 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 11/10/2009 | ACH673 | 785.05 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4991

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 2,804.47 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 30,826.42 |
| 021 | ROAD & BRIDGE #1 | 1,506.32 |
| 022 | ROAD & BRIDGE #2 | 1,463.48 |
| 023 | ROAD & BRIDGE #3 | 2,047.38 |
| 024 | ROAD & BRIDGE #4 | 1,674.58 |
| 027 | SECURITY | 271.60 |
| 051 | AGING | 460.02 |
| 101 | ADULT SUPERVISION | 4,165.10 |
| 185 | CCAP - JUVENILE PROBATION | 2,282.66 |
| TOTAL OF ALL FUNDS | | 44,697.56 |

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

RAY STELLY

Asst COUNTY AUDITOR

Chargie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson
FY 2010

ACT 674

GENERAL FUND

VOL. 55 PAGE 4993

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 15,413.21 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 325.36 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 36.40 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 67.33 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 684.20 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 129.26 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 327.46 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 603.50 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 241.49 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 218.01 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 229.35 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 210.16 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 53.00 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 275.57 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 206.35 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 1,450.91 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 424.39 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 234.10 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 874.16 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 242.99 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 190.87 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 150.61 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 440.92 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 2,185.85 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 37.88 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 37.88 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 35.29 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 35.88 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 4,409.90 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 124.61 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 128.59 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 162.29 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 351.72 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 207.96 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 78.97 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 35 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 30,826.42 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4994

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 753.16 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 753.16 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,506.32 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4995

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 731.74 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 731.74 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,463.48 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4996

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 1,023.69 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 1,023.69 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,047.38 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4997

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 837.29 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 837.29 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,674.58 |

SECURITY

VOL. 55 PAGE 4998

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 135.80 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 135.80 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 271.60 |

AGING

VOL. 55 PAGE 4999

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 230.01 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 230.01 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 460.02 |

ADULT SUPERVISION

VOL. 55 PAGE 5000

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 2,082.55 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 2,082.55 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,165.10 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5001

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FICA/WH | 11/10/2009 | ACH674 | 1,141.33 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | FICA/WH | 11/10/2009 | ACH674 | 1,141.33 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,282.66 |

TOTAL ALL ITEMS

VOL. 55 PAGE 5002

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 51 |
| GRAND TOTAL AMOUNT | 44,697.56 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 7,319.12 |
| 021 | ROAD & BRIDGE #1 | 352.30 |
| 022 | ROAD & BRIDGE #2 | 342.30 |
| 023 | ROAD & BRIDGE #3 | 478.78 |
| 024 | ROAD & BRIDGE #4 | 391.68 |
| 027 | SECURITY | 63.52 |
| 051 | AGING | 107.58 |
| 101 | ADULT SUPERVISION | 974.08 |
| 185 | CCAP - JUVENILE PROBATION | 533.86 |
| TOTAL OF ALL FUNDS | | 10,563.22 |

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ginzburg

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

Fy 2010

ACH 675

GENERAL FUND

VOL. 55 PAGE 5004

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 3,659.56 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 76.10 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 8.51 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 15.75 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 160.03 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 30.23 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 128.44 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 141.14 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 56.48 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 50.99 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 53.64 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 49.15 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 15.31 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 64.46 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 48.25 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 339.33 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 99.26 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 54.75 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 204.45 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 56.83 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 44.64 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 35.23 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 103.12 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 511.18 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 8.86 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 8.86 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 8.25 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 8.39 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 1,031.40 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 29.14 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 30.07 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 37.96 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 82.26 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 48.63 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 18.47 |

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,319.12

ROAD & BRIDGE #1

VOL. 55 PAGE 5005

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 176.15 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 176.15 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 352.30 |

ROAD & BRIDGE #2

VOL. 55 PAGE 5006

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 171.15 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 171.15 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 342.30 |

ROAD & BRIDGE #3

VOL. 55 PAGE 5007

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 239.39 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 239.39 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 478.78 |

ROAD & BRIDGE #4

VOL. 55 PAGE 5008

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 195.84 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 195.84 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 391.68 |

SECURITY

VOL. 55 PAGE 5009

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 31.76 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 31.76 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 63.52 |

AGING

VOL. 55 PAGE 5010

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 53.79 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 53.79 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 107.58 |

ADULT SUPERVISION

VOL. 55 PAGE 5011

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 487.04 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 487.04 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 974.08 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5012

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | MED | 11/10/2009 | ACH675 | 266.93 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | MED | 11/10/2009 | ACH675 | 266.93 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 533.86 |

TOTAL ALL ITEMS

VOL. 55 PAGE 5013

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 51 |
| GRAND TOTAL AMOUNT | 10,563.22 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 17,799.63 |
| 021 | ROAD & BRIDGE #1 | 852.01 |
| 022 | ROAD & BRIDGE #2 | 792.03 |
| 023 | ROAD & BRIDGE #3 | 1,119.74 |
| 024 | ROAD & BRIDGE #4 | 944.37 |
| 027 | SECURITY | 119.08 |
| 051 | AGING | 103.55 |
| 101 | ADULT SUPERVISION | 2,572.20 |
| 185 | CCAP - JUVENILE PROBATION | 1,561.12 |
| TOTAL OF ALL FUNDS | | 25,863.73 |

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

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

FY 2010

ACH 676

GENERAL FUND

VOL. 55 PAGE 5015

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|------------------|------------------|------------------|-------------|------------|--------|---------------------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 17,799.63 | |
| | | | | | | ----- | |
| | | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | | ----- | |
| | | | | | | TOTAL AMOUNT | 17,799.63 |

ROAD & BRIDGE #1

VOL. 55 PAGE 5016

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 852.01 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 852.01 |

ROAD & BRIDGE #2

VOL. 55 PAGE 5017

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 792.03 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 792.03 |

ROAD & BRIDGE #3

VOL. 55 PAGE 5018

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 1,119.74 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,119.74 |

ROAD & BRIDGE #4

VOL. 55 PAGE 5019

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 944.37 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 944.37 |

SECURITY

VOL.

55 PAGE 5020

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 119.08 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 119.08 |

AGING

VOL. 55 PAGE 5021

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 103.55 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 103.55 |

ADULT SUPERVISION

VOL. 55 PAGE 5022

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 2,572.20 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,572.20 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5023

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FIT | 11/10/2009 | ACH676 | 1,561.12 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,561.12 |

TOTAL ALL ITEMS

VOL.

55 PAGE 5024

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 25,863.73 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 010 GENERAL FUND | 190,832.57 |
| 021 ROAD & BRIDGE #1 | 9,355.62 |
| 022 ROAD & BRIDGE #2 | 8,868.28 |
| 023 ROAD & BRIDGE #3 | 12,372.63 |
| 024 ROAD & BRIDGE #4 | 10,493.84 |
| 027 SECURITY | 1,689.37 |
| 051 AGING | 3,057.62 |
| 101 ADULT SUPERVISION | 23,745.23 |
| 185 CCAP - JUVENILE PROBATION | 13,137.88 |
| ----- | |
| TOTAL OF ALL FUNDS | 273,553.04 |

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

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

Fy 2010
 Act 677

~~COPY~~

GENERAL FUND

VOL. 55 PAGE 5026

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 190,832.57 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 190,832.57 |

ROAD & BRIDGE #1

VOL. 55 PAGE 5027

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 9,355.62 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 9,355.62 |

ROAD & BRIDGE #2

VOL. 55 PAGE 5028

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 8,868.28 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 8,868.28 |

ROAD & BRIDGE #3

VOL. 55 PAGE 5029

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 12,372.63 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 12,372.63 |

ROAD & BRIDGE #4

VOL. 55 PAGE 5030

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 10,493.84 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 10,493.84 |

SECURITY

VOL. 55 PAGE 5031

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 027-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 1,689.37 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,689.37 |

AGING

VOL. 55 PAGE 5032

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 051-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 3,057.62 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,057.62 |

ADULT SUPERVISION

VOL. 55 PAGE 5033

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 23,745.23 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 23,745.23 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5034

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 185-202-100 | SALARIES PAYABLE | NET SALARIES | 11/10/2009 | ACH677 | 13,137.88 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 13,137.88 |

TOTAL ALL ITEMS

VOL. 55 PAGE 5035

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 273,553.04 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 2,546.52 |
| 022 | ROAD & BRIDGE #2 | 386.60 |
| 023 | ROAD & BRIDGE #3 | 99.99 |
| TOTAL OF ALL FUNDS | | 3,033.11 |

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

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

FY 2010

ACT 678

GENERAL FUND

VOL. 55 PAGE 5037

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2010 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 11/10/2009 | ACH678 | 2,546.52 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,546.52 |

ROAD & BRIDGE #2

VOL. 55 PAGE 5038

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 11/10/2009 | ACH678 | 386.60 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 386.60 |

ROAD & BRIDGE #3

VOL. 55 PAGE 5039

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 11/10/2009 | ACH678 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 99.99 |

TOTAL ALL ITEMS

VOL. 55 PAGE 5040

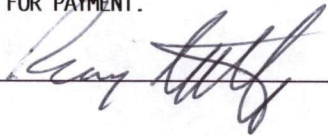
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 3,033.11 |

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 620.00 |
| 022 ROAD & BRIDGE #2 | 421.18 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,041.18 |

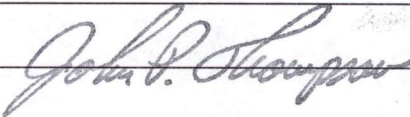
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

R 4 2010

220531-220532

DATE 11/10/2009

CHECK REGISTER
A/P CHECKS

FROM: 220531
BANK ACCOUNT: ALL

TO: 220532

CHK100 PAGE 1

VOL. 55 PAGE 5042

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|----------------|--------------|------------------------|--------|------------|--------|--------|
| COLVIN AUTO PARTS | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004072 | 11/10/2009 | 300517 | 9.98 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004028 | 11/10/2009 | 300517 | 48.50 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 04071 | 11/10/2009 | 300517 | 36.49 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 11/10/2009 | 300517 | 159.48 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 11/10/2009 | 300517 | 73.90 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004072 | 11/10/2009 | 300517 | 16.09 |
| | 2010 | 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 11/10/2009 | 300517 | 76.74 |

421.18 220531

| | | | | | | | |
|----------------------------|------|-------------|----------------------------|----------|------------|--|--------|
| TEXAS COMMISSION ON ENVIRO | 2010 | 010-401-334 | SOUTHLAND PARK IMPROVEMENT | 23002668 | 11/10/2009 | | 620.00 |
|----------------------------|------|-------------|----------------------------|----------|------------|--|--------|

620.00 220532

TOTAL CHECKS WRITTEN 1,041.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,041.18

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 2,050.65 |
| 021 | ROAD & BRIDGE #1 | 100.00 |
| 023 | ROAD & BRIDGE #3 | 350.00 |
| 024 | ROAD & BRIDGE #4 | 45.00 |
| 027 | SECURITY | 60.00 |
| 185 | CCAP - JUVENILE PROBATION | 22.50 |
| TOTAL OF ALL FUNDS | | 2,628.15 |

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

Ast RAY STELLY
COUNTY AUDITOR *Dorji N. Sinowatz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*
FY2010

220534 - 220539

| 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 | 11/10/2009 | | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 220534 |
| LIBERTY TEACHERS' CREDIT U | 2010 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 11/10/2009 | | 20.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 11/10/2009 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 195.00 | 220535 |
| NATIONWIDE RETIREMENT SOLU | 2010 010-202-100 | SALARIES PAYABLE | NACO | 11/10/2009 | | 1,691.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NACO | 11/10/2009 | | 100.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NACO | 11/10/2009 | | 175.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NACO | 11/10/2009 | | 45.00 | |
| | 2010 027-202-100 | SALARIES PAYABLE | NACO | 11/10/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 2,071.00 | 220536 |
| STANDING CHAPTER 13 TRUSTE | 2010 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 11/10/2009 | | 257.50 | |
| | | | | | | ----- | |
| | | | | | | 257.50 | 220537 |
| STATE DISBURSEMENT UNIT | 2010 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 11/10/2009 | | 69.23 | |
| | | | | | | ----- | |
| | | | | | | 69.23 | 220538 |
| TMPA | 2010 010-202-100 | SALARIES PAYABLE | TMPA | 11/10/2009 | | 12.92 | |
| | | | | | | ----- | |
| | | | | | | 12.92 | 220539 |
| TOTAL CHECKS WRITTEN | | | | | | 2,628.15 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 2,628.15 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 11,809.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 11,809.00 |

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

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

*FY 2010
ACT 679*

GENERAL FUND

VOL. 55 PAGE 5046

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|--------------------------|------------|--------|-----------|
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | US MARSHALL EASTERN DIV. | 11/12/2009 | ACH679 | 11,809.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,809.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 5047

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

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

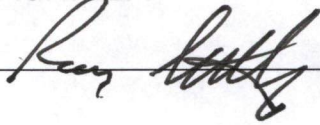
1
11,809.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 019 JUDICIAL CENTER CONSTRUCTION F | 15,890.48 |
| | ----- |
| TOTAL OF ALL FUNDS | 15,890.48 |

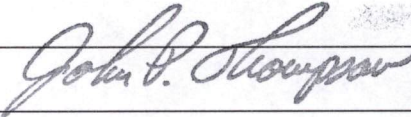
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

112

DATE 11/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 000112
BANK ACCOUNT: ALL

TO: 000112

CHK100 PAGE 1

BATCH#: 19

VOL.

55 PAGE 5049

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|-----------------------------------|-------------------------|------------|-------|--------------------|-------|
| HESTERS & SANDERS ARCHITEC | 2010 | 019-465-550 ARCHITECT/ENG SERVICE | POLK CO. JUDICAL CENTER | 11/12/2009 | | 15,890.48 | |
| | | | | | | ----- 15,890.48 | 112 |
| TOTAL CHECKS WRITTEN | | | | | | 15,890.48 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 15,890.48 | |

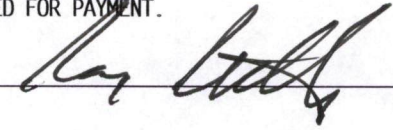
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 5050

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 7,256.44 |
| | ----- |
| TOTAL OF ALL FUNDS | 7,256.44 |

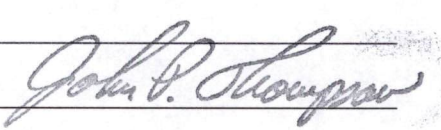
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Fy 2010

153

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|-----------------------|------------------|------------|--------|----------|-------|
| LOWE'S * | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 19.20 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 40.50 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 179.00 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 133.56 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 201.05 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 346.18 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 516.19 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 47.83 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 74.13 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 771.55 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300169 | 2,119.04 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300169 | 179.00 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300169 | 211.03 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300169 | 40.42 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300169 | 32.84 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 11/12/2009 | 300168 | 4,327.02 | |

7,256.44 153

TOTAL CHECKS WRITTEN 7,256.44
TOTAL VOID CHECKS 0.00

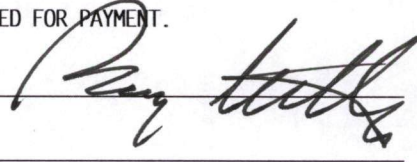
TOTAL CHECK AMOUNT 7,256.44

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 303,188.06 |
| | ----- |
| TOTAL OF ALL FUNDS | 303,188.06 |

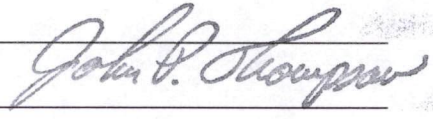
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

164-165

DATE 11/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 000164
BANK ACCOUNT: ALL

TO: 000165

BATCH#: 20

CHK100 PAGE 1

VOL. 55 PAGE 5053

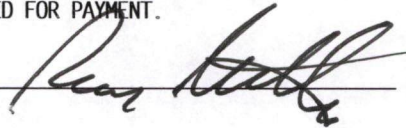
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|----------------|--------------|--------------------------|-------------------------|------------|---------------------|-------|
| B.L. CLARKE APPRAISAL FIRM | 2010 | 020-512-551 | PRECONSTRUCTION EXPENSES | POLK COUNTY JAIL CONST. | 11/12/2009 | 400.00 | |
| | | | | | | ----- 400.00 | 164 |
| JOHNSON/MCKIBBEN ARCHITECT | 2010 | 020-512-555 | CONSTRUCTION COSTS | POLK COUNTY JAIL CONST. | 11/12/2009 | 302,788.06 | |
| | | | | | | ----- 302,788.06 | 165 |
| TOTAL CHECKS WRITTEN | | | | | | 303,188.06 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 303,188.06 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 11,528.75 |
| 021 | ROAD & BRIDGE #1 | 5.00 |
| 022 | ROAD & BRIDGE #2 | 3.98 |
| 023 | ROAD & BRIDGE #3 | 391.36 |
| 024 | ROAD & BRIDGE #4 | .20 |
| 027 | SECURITY | 82.12 |
| 051 | AGING | 9.00 |
| TOTAL OF ALL FUNDS | | 12,020.41 |

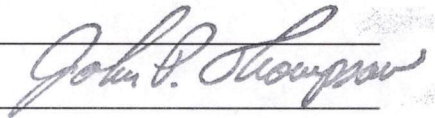
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

~~220552 - 220564~~
220541 - 220564

VOL. 55 PAGE 5055

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|----------------------------|--------------------|------------|-------|--------|--------|
| ADRIAN, MISTY | 2010 010-221-000 | OTHER PAYABLES | REIMBURSEMENT | 11/12/2009 | | 200.66 | |
| | | | | | | ----- | |
| | | | | | | 200.66 | 220541 |
| ARBUCKLE, CHAD | 2010 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 11/12/2009 | | 314.94 | |
| | | | | | | ----- | |
| | | | | | | 314.94 | 220542 |
| AT & T | 2010 010-409-420 | TELEPHONE | 713 101 0030 515 7 | 11/12/2009 | | 1.32 | |
| | 2010 010-409-420 | TELEPHONE | 713 101 0130 579 2 | 11/12/2009 | | 8.50 | |
| | 2010 023-623-420 | TELEPHONE | 936 398 4406 369 6 | 11/12/2009 | | 148.93 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 2154 225 8 | 11/12/2009 | | 50.80 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4222 601 4 | 11/12/2009 | | 60.62 | |
| | 2010 010-409-420 | TELEPHONE | 936 398 4114 600 7 | 11/12/2009 | | 211.21 | |
| | | | | | | ----- | |
| | | | | | | 481.38 | 220543 |
| BAILEY, CAROL | 2010 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 11/12/2009 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 220544 |
| BARBEE/JAY * | 2010 010-697-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/12/2009 | | 146.33 | |
| | | | | | | ----- | |
| | | | | | | 146.33 | 220545 |
| BERRY, VANCE | 2010 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 11/12/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 220546 |
| COLEMAN / CASSANDRA | 2010 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 11/12/2009 | | 153.61 | |
| | | | | | | ----- | |
| | | | | | | 153.61 | 220547 |
| CURRIE/ MARK | 2010 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 11/12/2009 | | 95.82 | |
| | 2010 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 11/12/2009 | | 72.82 | |
| | 2010 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 11/12/2009 | | 90.72 | |
| | | | | | | ----- | |
| | | | | | | 259.36 | 220548 |
| DRURY INN * | 2010 010-695-427 | TRAVEL/TRAINING | SHINE, LARRY | 11/12/2009 | | 454.25 | |
| | | | | | | ----- | |
| | | | | | | 454.25 | 220549 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133610726 | 11/12/2009 | | 230.99 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133630924 | 11/12/2009 | | 201.27 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 11/12/2009 | | 226.39 | |
| | | | | | | ----- | |
| | | | | | | 658.65 | 220550 |
| GILBERT / ADRENA | 2010 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/12/2009 | | 104.19 | |
| | 2010 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 11/12/2009 | | 314.66 | |
| | | | | | | ----- | |
| | | | | | | 418.85 | 220551 |

VOL. 55 PAGE 5056
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------------|--------|----------|--------|
| KEY EQUIPMENT FINANCE | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 591134372 1 | 11/12/2009 | | 400.00 | |
| | | | | | | 400.00 | 220552 |
| LIVINGSTON TELEPHONE COMPA | 2010 010-409-420 | TELEPHONE | 2107 | 11/12/2009 | | 394.60 | |
| | | | | | | 394.60 | 220553 |
| LOWE'S * | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300585 | 73.98 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300008 | 260.97 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300002 | 30.86 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300005 | 7.88 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300016 | 102.29 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300054 | 34.86 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300049 | 35.09 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300063 | 114.94 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300113 | 47.90 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300113 | 74.97 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300105 | 10.50 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300145 | 19.60 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300187 | 181.89 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300206 | 79.88 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300218 | 172.77 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300233 | 27.97 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300244 | 45.40 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300260 | 198.19 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300288 | 185.57 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300299 | 49.94 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300319 | 69.94 | |
| | 2010 010-695-490 | MISCELLANEOUS EXPENSES | 99002357046 | 11/12/2009 | 300340 | 150.82 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 300357 | 9.98 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 11/12/2009 | 330033 | 25.93 | |
| | | | | | | 1,862.18 | 220554 |
| PIONEER TELEPHONE | 2010 010-409-420 | TELEPHONE | 424349 | 11/12/2009 | | 143.44 | |
| | 2010 010-501-420 | TELEPHONE | 424349 | 11/12/2009 | | 4.51 | |
| | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 11/12/2009 | | 23.23 | |
| | 2010 051-645-420 | TELEPHONE EXPENSE | 424349 | 11/12/2009 | | 9.00 | |
| | 2010 021-621-420 | TELEPHONE | 424349 | 11/12/2009 | | 5.00 | |
| | 2010 022-622-420 | TELEPHONE | 424349 | 11/12/2009 | | 3.98 | |
| | 2010 023-623-420 | TELEPHONE | 424349 | 11/12/2009 | | 0.98 | |
| | 2010 024-624-420 | TELEPHONE | 424349 | 11/12/2009 | | 0.20 | |
| | 2010 010-409-420 | TELEPHONE | 424349 | 11/12/2009 | | 0.94 | |
| | 2010 010-409-420 | TELEPHONE | 424349 | 11/12/2009 | | 611.68 | |
| | | | | | | 802.96 | 220555 |
| POLK COUNTY COKE MACHINE F | 2010 010-401-487 | SERVICE AWARDS/BANQUET | REIMBURSEMENT | 11/12/2009 | | 750.00 | |
| | | | | | | 750.00 | 220556 |
| RENAISSANCE AUSTIN HOTEL | 2010 010-403-427 | TRAVEL/TRAINING | S. WALKER | 11/12/2009 | | 356.50 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|--------------------|------------|-------|---------|--------|
| | | | | | | 356.50 | 220557 |
| TAE4-HA | 2010 010-665-424 | CEA-4H TRAVEL | POLK CO. EXTENSION | 11/12/2009 | | 90.00 | |
| | | | | | | 90.00 | 220558 |
| TURNER, RANDLE | 2010 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 11/12/2009 | | 250.00 | |
| | | | | | | 250.00 | 220559 |
| USA MOBILITY WIRELESS, INC | 2010 010-503-423 | MOBIL PHONE/PAGERS | 3373828 | 11/12/2009 | | 9.89 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 11/12/2009 | | 8.63 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 11/12/2009 | | 9.89 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 11/12/2009 | | 55.87 | |
| | 2010 010-409-420 | TELEPHONE | 3373828 | 11/12/2009 | | 113.30 | |
| | 2010 010-409-420 | TELEPHONE | 3373828 | 11/12/2009 | | 4.00 | |
| | 2010 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 11/12/2009 | | 9.64 | |
| | 2010 010-409-423 | MOBIL PHONE/PAGERS | 3373828 | 11/12/2009 | | 1.25 | |
| | | | | | | 1212.47 | 220560 |
| VERIZON WIRELESS | 2010 010-560-423 | MOBIL PHONES | 920309610-00001 | 11/12/2009 | | 376.70 | |
| | 2010 010-560-423 | MOBIL PHONES | 920309610-00003 | 11/12/2009 | | 300.95 | |
| | 2010 010-403-423 | MOBILEPHONE/PAGERS | 220384600-00001 | 11/12/2009 | | 50.83 | |
| | 2010 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 11/12/2009 | | 82.12 | |
| | 2010 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 11/12/2009 | | 241.45 | |
| | | | | | | 1052.05 | 220561 |
| VERSALINK MEDIA LLC | 2010 010-512-491 | INMATE SUPPLIES | 2461-0902008 | 11/12/2009 | | 25.24 | |
| | | | | | | 25.24 | 220562 |
| VOYAGER FLEET SYSTEMS, INC | 2010 010-512-426 | TRAVEL - TRANSPORT PRISONE | 86915-8485 | 11/12/2009 | | 543.84 | |
| | 2010 010-551-330 | FURNISHED TRANSPORTATION | 86915-8485 | 11/12/2009 | | 144.35 | |
| | 2010 010-553-330 | FURNISHED TRANSPORTATION | 86915-8485 | 11/12/2009 | | 344.08 | |
| | 2010 010-554-330 | FURNISHED TRANSPORTATION | 86915-8485 | 11/12/2009 | | 174.77 | |
| | 2010 010-665-330 | FUEL/OIL | 86915-8485 | 11/12/2009 | | 116.70 | |
| | 2010 010-475-330 | FURNISHED TRANSPORTATION | 86915-8485 | 11/12/2009 | | 158.68 | |
| | 2010 010-560-330 | FUEL & OIL | 86915-8485 | 11/12/2009 | | 539.33 | |
| | 2010 010-695-330 | FURNISHED TRANSPORTATION | 86915-8485 | 11/12/2009 | | 314.63 | |
| | | | | | | 2336.38 | 220563 |
| WALKER/SCHELANA | 2010 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 11/12/2009 | | 75.00 | |
| | | | | | | 75.00 | 220564 |

DATE 11/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 220541
BANK ACCOUNT: ALL

TO: 220564

CHK100 PAGE 4

BATCH#: 01

VOL.

55 PAGE 5058

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

12,020.41

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

12,020.41

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 160,158.72 |
| 021 ROAD & BRIDGE #1 | 3,562.40 |
| 022 ROAD & BRIDGE #2 | 35,714.92 |
| 023 ROAD & BRIDGE #3 | 14,735.71 |
| 024 ROAD & BRIDGE #4 | 44,388.74 |
| 040 LAW LIBRARY FUND | 94.94 |
| 051 AGING | 9,213.82 |
| 088 JUDICIARY FUND | 621.35 |
| ----- | |
| TOTAL OF ALL FUNDS | 268,490.60 |

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

FY 2010

220565

Three

220697

VOL. 55 PAGE 5060

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|--------|--------|
| " S " ICE COMPANY INC | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | R&B#3 | 11/18/2009 | 300559 | 38.75 | |
| | | | | | | ----- | |
| | | | | | | 38.75 | 220565 |
| A/C TRIBE SMOKE SHOP | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | DEBRA M STEWART | 11/18/2009 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 220566 |
| AAA/STANDARD COMPANIES | 2010 010-401-352 | CONTINGENCIES | 86014552 | 11/18/2009 | | 36.51 | |
| | | | | | | ----- | |
| | | | | | | 36.51 | 220567 |
| AIRPLEXUS INC | 2010 010-503-410 | CONTRACT SERVICES | POLK COUNTY DATA PROC | 11/18/2009 | | 42.50 | |
| | | | | | | ----- | |
| | | | | | | 42.50 | 220568 |
| ALABAMA COUSHATTA TRIBE OF | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | VIRGIL MCCLELLAND | 11/18/2009 | | 40.00 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | WARREN WIGGINS | 11/18/2009 | | 46.53 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | WARREN WIGGINS | 11/18/2009 | | 3.47 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | CHARLES D BUFFINGTON | 11/18/2009 | | 62.00 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | CHARLES D BUFFINGTON | 11/18/2009 | | 73.05 | |
| | | | | | | ----- | |
| | | | | | | 225.05 | 220569 |
| ALLEN / MICHAEL & IRMA | 2010 010-310-110 | TAXES - CURRENT | W1200 0362 01 | 11/18/2009 | | 167.90 | |
| | | | | | | ----- | |
| | | | | | | 167.90 | 220570 |
| AMERICAN RED CROSS | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 11/18/2009 | | 80.80 | |
| | | | | | | ----- | |
| | | | | | | 80.80 | 220571 |
| AMSAN TEXAS | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 11/18/2009 | 300535 | 365.72 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 11/18/2009 | 300392 | 226.66 | |
| | 2010 010-512-342 | LAUNDRY SUPPLIES | 471451 | 11/18/2009 | 300392 | 160.04 | |
| | | | | | | ----- | |
| | | | | | | 752.42 | 220572 |
| BAILEY ARCHITECTS | 2010 010-401-400 | ATTORNEY FEES/COMM COURT | 09023 | 11/18/2009 | | 841.31 | |
| | | | | | | ----- | |
| | | | | | | 841.31 | 220573 |
| BASKINS | 2010 010-552-300 | UNIFORMS | POLK CO. CONST. #2 | 11/18/2009 | | 129.66 | |
| | | | | | | ----- | |
| | | | | | | 129.66 | 220574 |
| BASKINS GROUP LTD * | 2010 010-511-300 | UNIFORMS | 139417 | 11/18/2009 | 300374 | 524.60 | |
| | 2010 022-622-300 | UNIFORMS | 4001044 | 11/18/2009 | 300672 | 69.95 | |
| | | | | | | ----- | |
| | | | | | | 594.55 | 220575 |
| BETTER HOME AND LAWN | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 11/18/2009 | | 183.33 | |
| | | | | | | ----- | |
| | | | | | | 183.33 | 220576 |

VOL. 55 PAGE 5061

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|----------------------------|-----------------|------------|--------|-----------|--------|
| BOLLIER SUPPLY | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 11/18/2009 | 300623 | 7.95 | |
| | | | | | | 7.95 | 220577 |
| BOUNDS AUTOPLEX | 2010 024-624-573 | CAPITAL OUTLAYS | R&B#4 | 11/18/2009 | 300682 | 25,000.00 | |
| | | | | | | 25,000.00 | 220578 |
| BURCH / LEMUEL & DEBRA | 2010 010-310-110 | TAXES - CURRENT | 10015 0208 00 | 11/18/2009 | | 156.93 | |
| | | | | | | 156.93 | 220579 |
| CAMPBELL / GARY & DONNA | 2010 010-310-110 | TAXES - CURRENT | N1000 0223 00 | 11/18/2009 | | 156.92 | |
| | | | | | | 156.92 | 220580 |
| CAR TUNE BY ROD | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 11/18/2009 | 300456 | 650.08 | |
| | | | | | | 650.08 | 220581 |
| CARDIAC SCIENCE | 2010 010-695-573 | CAPITAL OUTLAY PURCHASES | 82946 | 11/18/2009 | 300387 | 31,834.00 | |
| | | | | | | 31,834.00 | 220582 |
| CARTER / MARY R | 2010 010-310-110 | TAXES - CURRENT | D0700 0002 00 | 11/18/2009 | | 156.93 | |
| | | | | | | 156.93 | 220583 |
| CAVENDER'S BOOT CITY-13 | 2010 010-552-300 | UNIFORMS | 00902000112 | 11/18/2009 | 300570 | 134.99 | |
| | | | | | | 134.99 | 220584 |
| CCC BLACKTOPPING | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 11/18/2009 | 300620 | 23,612.00 | |
| | | | | | | 23,612.00 | 220585 |
| CENTURY II PRINTING | 2010 010-696-315 | OFFICE SUPPLIES | PERSONNEL | 11/18/2009 | 300412 | 40.95 | |
| | 2010 021-621-315 | OFFICE SUPPLIES | OFFICE SUPPLIES | 11/18/2009 | 300640 | 95.00 | |
| | | | | | | 135.95 | 220586 |
| CINTAS CORP | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 11/18/2009 | 300451 | 31.53 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 11/18/2009 | 300432 | 122.63 | |
| | | | | | | 154.16 | 220587 |
| CITY OF LIVINGSTON * | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 11/18/2009 | 300530 | 225.00 | |
| | | | | | | 225.00 | 220588 |
| CITY OFFICE SUPPLY | 2010 024-624-315 | OFFICE SUPPLIES | 935 | 11/18/2009 | 300636 | 118.24 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | 935 | 11/18/2009 | 300422 | 6.20 | |
| | | | | | | 124.44 | 220589 |

VOL.

55 PAGE 5062

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|--------|--------|
| CLARK PSYCHOLOGICAL CONSUL | 2010 010-696-405 | EMPLOYEE PHYSICALS | POLK CO HUMAN RESOURCES | 11/18/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 220590 |
| COLVIN AUTO PARTS | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 7345 | 11/18/2009 | 300332 | 9.99 | |
| | | | | | | ----- | |
| | | | | | | 9.99 | 220591 |
| COMPLIANCE CONSORTIUM CORP | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY EMERG MGMT | 11/18/2009 | | 57.00 | |
| | | | | | | ----- | |
| | | | | | | 57.00 | 220592 |
| COMPUTER DISCOUNT WAREHOUS | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 11/18/2009 | 300426 | 33.54 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 11/18/2009 | 300500 | 20.82 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 11/18/2009 | 300520 | 280.96 | |
| | | | | | | ----- | |
| | | | | | | 335.32 | 220593 |
| COUNTY INFORMATION RESOURC | 2010 010-465-416 | INDIGENT DEFENSE VIDEO CON | POLK COUNTY | 11/18/2009 | | 523.45 | |
| | | | | | | ----- | |
| | | | | | | 523.45 | 220594 |
| CRAWFORD-MARTIN INSURANCE | 2010 010-551-315 | OFFICE SUPPLIES | CONST #1 | 11/18/2009 | 300599 | 50.00 | |
| | 2010 010-554-315 | OFFICE SUPPLIES | C GODDARD | 11/18/2009 | 300575 | 50.00 | |
| | 2010 010-553-315 | OFFICE SUPPLIES | R WALKER | 11/18/2009 | 300574 | 50.00 | |
| | 2010 010-551-315 | OFFICE SUPPLIES | R WELLS | 11/18/2009 | 300573 | 50.00 | |
| | 2010 010-495-480 | BONDS/LIABILITY INSURANCE | R STELLY | 11/18/2009 | 300576 | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 220595 |
| CREATIVE DISPLAYS INC | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300382 | 801.38 | |
| | | | | | | ----- | |
| | | | | | | 801.38 | 220596 |
| D P SOLUTIONS, INC. | 2010 010-403-315 | OFFICE SUPPLIES | CO CLERK | 11/18/2009 | 300438 | 161.39 | |
| | | | | | | ----- | |
| | | | | | | 161.39 | 220597 |
| DAN DUDLEY & ASSOC | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300367 | 234.95 | |
| | | | | | | ----- | |
| | | | | | | 234.95 | 220598 |
| DAVISON / DELORES JEAN | 2010 010-310-110 | TAXES - CURRENT | 10525 0018 01 | 11/18/2009 | | 179.52 | |
| | | | | | | ----- | |
| | | | | | | 179.52 | 220599 |
| DEAN'S MEAT SERVICE | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 32060 | 11/18/2009 | 300434 | 137.15 | |
| | | | | | | ----- | |
| | | | | | | 137.15 | 220600 |
| DEPARTMENT OF STATE HEALTH | 2010 010-228-100 | BVS-BIRTH CERTF.FEES | 00000017 | 11/18/2009 | | 188.49 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | 00000017 | 11/18/2009 | | 9.15 | |
| | | | | | | ----- | |
| | | | | | | 197.64 | 220601 |

VOL. 55 PAGE 5063

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|----------------------------|---------------------|------------|--------|-----------|--------|
| DOUBLE S WELDING SUPPLY LL | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | COUNT2 | 11/18/2009 | 300628 | 22.00 | |
| | 2010 021-621-461 | EQUIPMENT RENTAL | COUNT -00 | 11/18/2009 | 300582 | 11.00 | |
| | | | | | | ----- | |
| | | | | | | 33.00 | 220602 |
| EAST TEXAS ASPHALT CO. LTD | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 11/18/2009 | 300556 | 1,021.33 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 11/18/2009 | 300556 | 3,449.17 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 11/18/2009 | 300556 | 5,953.32 | |
| | 2010 023-623-339 | ROAD MATERIAL | 34PC3 | 11/18/2009 | 300561 | 3,134.47 | |
| | | | | | | ----- | |
| | | | | | | 13,558.29 | 220603 |
| EASTEX SECURITY LAKE COMM. | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2140 | 11/18/2009 | | 86.08 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2221 | 11/18/2009 | | 27.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2204 | 11/18/2009 | | 35.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 1002 | 11/18/2009 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 183.08 | 220604 |
| EATON'S HARDWARE, LLC | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 17.96 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 7.59 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 2.02 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 60.78 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 3.95 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 28.77 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 36.36 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 13.37 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 62.36 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300298 | 7.10 | |
| | | | | | | | ----- |
| | | | | | | 240.26 | 220605 |
| ELECTION SYSTEMS & SOFTWARE | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 11/18/2009 | 300375 | 271.66 | |
| | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 11/18/2009 | 300529 | 2,474.64 | |
| | 2010 010-403-484 | ELECTION EXPENSE | P64408 | 11/18/2009 | 300587 | 24.74 | |
| | | | | | | ----- | |
| | | | | | | 2,771.04 | 220606 |
| ELLIOTT ELECTRIC SUPPLY, I | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 11/18/2009 | 300234 | 307.82 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 11/18/2009 | 300166 | 225.18 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 11/18/2009 | 300323 | 162.15 | |
| | | | | | | ----- | |
| | | | | | | 695.15 | 220607 |
| ESS | 2010 023-623-456 | PARTS & REPAIRS | C78028 | 11/18/2009 | 300647 | 97.88 | |
| | | | | | | ----- | |
| | | | | | | 97.88 | 220608 |
| ETOX, INC. | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | POLCO 1 | 11/18/2009 | | 116.87 | |
| | | | | | | ----- | |
| | | | | | | 116.87 | 220609 |
| EVANS, SETH | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JORDAN R WILLIAMS | 11/18/2009 | | 325.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------|--------|
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ROBINSON, K | 11/18/2009 | | 235.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/LESTER, RAYMOND A | 11/18/2009 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 960.00 | 220610 |
| FAIRWAY TRACTOR SALES | 2010 022-622-456 | PARTS & REPAIR | POLKCOPT2 | 11/18/2009 | 300625 | 7.65 | |
| | | | | | | ----- | |
| | | | | | | 7.65 | 220611 |
| FLOWERS BAKING COMPANY | 2010 010-512-333 | GROCERIES | 0040208777 | 11/18/2009 | 300464 | 95.38 | |
| | 2010 051-645-333 | RAW FOOD | 0040278004 | 11/18/2009 | 300467 | 57.12 | |
| | | | | | | ----- | |
| | | | | | | 152.50 | 220612 |
| FOREMOST DAIRY | 2010 010-512-333 | GROCERIES | 1004242 | 11/18/2009 | 300463 | 153.75 | |
| | | | | | | ----- | |
| | | | | | | 153.75 | 220613 |
| G & F MANAGEMENT SERVICES | 2010 021-621-456 | PARTS & REPAIR | R&B#1 | 11/18/2009 | 300579 | 814.58 | |
| | | | | | | ----- | |
| | | | | | | 814.58 | 220614 |
| GABRIEL JORDAN FORD MERCUR | 2010 010-560-454 | VEHICLE REPAIR | 7100 | 11/18/2009 | 300190 | 172.95 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 7100 | 11/18/2009 | 300308 | 906.63 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 6517 | 11/18/2009 | 300150 | 171.43 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 202053 | 11/18/2009 | 300594 | 50.00 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 41389 | 11/18/2009 | 300548 | 606.02 | |
| | | | | | | ----- | |
| | | | | | | 1,907.03 | 220615 |
| GALLOWAYS EXXON | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 11/18/2009 | 300581 | 425.00 | |
| | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 11/18/2009 | 300581 | 105.00 | |
| | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 11/18/2009 | 300581 | 171.00 | |
| | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 11/18/2009 | 300581 | 12.50 | |
| | | | | | | ----- | |
| | | | | | | 713.50 | 220616 |
| GLASS DOCTOR | 2010 010-695-490 | MISCELLANEOUS EXPENSES | EMERG MGMT | 11/18/2009 | 300521 | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 220617 |
| GOVERNMENT FINANCE OFFICER | 2010 010-691-481 | DETCOG,TAC,NACO,GFOA DUES | 164225003 | 11/18/2009 | | 305.00 | |
| | | | | | | ----- | |
| | | | | | | 305.00 | 220618 |
| GT DISTRIBUTORS, INC. | 2010 010-552-427 | TRAVEL/TRAINING | 005733 | 11/18/2009 | 300327 | 769.58 | |
| | | | | | | ----- | |
| | | | | | | 769.58 | 220619 |
| HALL SIGNS INC | 2010 010-695-394 | SAFETY/TRAINING SUPPLIES | 0008015 | 11/18/2009 | 300301 | 199.00 | |
| | | | | | | ----- | |
| | | | | | | 199.00 | 220620 |

VOL. 55 PAGE 5065

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|-----------|--------|
| HANSON HARDWARE | 2010 022-622-339 | ROAD MATERIAL | 14022 | 11/18/2009 | V RONN | 10.80 | |
| | | | | | | ----- | |
| | | | | | | 10.80 | 220621 |
| HARRELL / ARTIS | 2010 010-310-110 | TAXES - CURRENT | 10073-0125-20 | 11/18/2009 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 220622 |
| HENDRIX MACHINERY L.L.C. | 2010 023-623-461 | EQUIPMENT RENTAL | R&B#3 | 11/18/2009 | 300635 | 2,400.00 | |
| | | | | | | ----- | |
| | | | | | | 2,400.00 | 220623 |
| HUGHES PETROLEUM PRODUCTS. | 2010 021-621-330 | FUEL/OIL | R&B#1 | 11/18/2009 | 300617 | 926.55 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 11/18/2009 | 300618 | 1,104.80 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 11/18/2009 | 300618 | 1,939.44 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 11/18/2009 | 300630 | 2,449.40 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 11/18/2009 | 300630 | 690.36 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#3 | 11/18/2009 | 300630 | 1,692.09 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 11/18/2009 | 300565 | 1,280.74 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 11/18/2009 | 300565 | 1,644.65 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 11/18/2009 | 300566 | 1,475.16 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 11/18/2009 | 300567 | 2,561.40 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 11/18/2009 | 300567 | 983.44 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 11/18/2009 | 300567 | 1,644.65 | |
| | 2010 010-224-330 | FUEL PAYABLE | MAINT ENG | 11/18/2009 | 300420 | 17,954.63 | |
| | | | | | | ----- | |
| | | | | | | 36,347.31 | 220624 |
| INDOFF | 2010 010-499-315 | OFFICE SUPPLIES | 182884 | 11/18/2009 | 300611 | 13.96 | |
| | 2010 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 182887 | 11/18/2009 | 300075 | 1,209.77 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | 182839 | 11/18/2009 | 300385 | 17.97 | |
| | 2010 051-645-315 | OFFICE SUPPLIES | 182889 | 11/18/2009 | 300491 | 91.98 | |
| | 2010 010-696-315 | OFFICE SUPPLIES | 182892 | 11/18/2009 | 300489 | 35.98 | |
| | 2010 010-560-315 | OFFICE SUPPLIES | 182888 | 11/18/2009 | 300263 | 47.98 | |
| | 2010 010-560-315 | OFFICE SUPPLIES | 182888 | 11/18/2009 | 300347 | 309.73 | |
| | 2010 010-499-315 | OFFICE SUPPLIES | 182884 | 11/18/2009 | 300365 | 283.90 | |
| | 2010 010-645-315 | OFFICE SUPPLIES | 182889 | 11/18/2009 | 300376 | 54.20 | |
| | 2010 010-475-414 | VCLG GRANT SUPPLIES | 182882 | 11/18/2009 | 300061 | 323.34 | |
| | 2010 010-455-315 | OFFICE SUPPLIES | 182856 | 11/18/2009 | 300455 | 7.85 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | 182839 | 11/18/2009 | 300305 | 6.99 | |
| | | | | | | ----- | |
| | | | | | | 2,403.65 | 220625 |
| INTEGRITY DRUG SCREENING | 2010 010-696-405 | EMPLOYEE PHYSICALS | POLK CO HUMAN RESOURCES | 11/18/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 220626 |
| INTERSTATE BILLING SERVICE | 2010 022-622-456 | PARTS & REPAIR | 120525 | 11/18/2009 | 300627 | 100.94 | |
| | | | | | | ----- | |
| | | | | | | 100.94 | 220627 |
| J & H STORAGE | 2010 010-475-490 | MISCELLANEOUS | POLK CO D.A. | 11/18/2009 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 220628 |

VOL. 55 PAGE 5066

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|--------|
| KENZY'S KLOSET | 2010 010-511-300 | UNIFORMS | MAINT ENG | 11/18/2009 | 300400 | 80.00 | |
| | | | | | | 80.00 | 220629 |
| L.S.I. CLEANING & FLOOR CA | 2010 010-512-342 | LAUNDRY SUPPLIES | JAIL | 11/18/2009 | 300393 | 100.72 | |
| | | | | | | 100.72 | 220630 |
| LAKE AREA CONCRETE LLC | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 11/18/2009 | 300624 | 200.00 | |
| | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 11/18/2009 | 300624 | 500.00 | |
| | | | | | | 700.00 | 220631 |
| LANGE DISTRIBUTING CO INC | 2010 010-695-490 | MISCELLANEOUS EXPENSES | 003721 | 11/18/2009 | | 10.99 | |
| | | | | | | 10.99 | 220632 |
| LANSDOWNE-MOODY CO INC | 2010 023-623-456 | PARTS & REPAIRS | 021571 | 11/18/2009 | 300634 | 176.73 | |
| | | | | | | 176.73 | 220633 |
| LAWSON / JOHNNY | 2010 010-310-110 | TAXES - CURRENT | I0800 0896 00 | 11/18/2009 | | 92.43 | |
| | | | | | | 92.43 | 220634 |
| LEWIS AIR COND & HEATING | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300466 | 152.90 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300407 | 218.44 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300413 | 15.16 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 11/18/2009 | 300334 | 452.09 | |
| | | | | | | 838.59 | 220635 |
| LEXIS NEXIS | 2010 010-645-315 | OFFICE SUPPLIES | 1280704 | 11/18/2009 | | 57.50 | |
| | | | | | | 57.50 | 220636 |
| LEXIS-NEXIS | 2010 010-466-315 | OFFICE SUPPLIES | 113RQH | 11/18/2009 | | 24.00 | |
| | | | | | | 24.00 | 220637 |
| LINEBARGER GOGGAN BLAIR & | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BLAKE, D E | 11/18/2009 | | 200.00 | |
| | | | | | | 200.00 | 220638 |
| LIVINGSTON ANIMAL HOSP | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23 | 11/18/2009 | 300433 | 125.83 | |
| | 2010 010-560-392 | ANIMAL SHELTER | 23 | 11/18/2009 | 300542 | 187.55 | |
| | | | | | | 313.38 | 220639 |
| LIVINGSTON FEED & FARM SUP | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 11/18/2009 | 300619 | 1,156.94 | |
| | | | | | | 1,156.94 | 220640 |

VOL. 55 PAGE 5067

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| LUNA/DR RAYMOND | 2010 010-696-405 | EMPLOYEE PHYSICALS | POLK CO HUMAN RESOURCES | 11/18/2009 | | 675.00 | |
| | | | | | | ----- | |
| | | | | | | 675.00 | 220641 |
| LYNE / RICHARD & DOROTHY | 2010 010-310-110 | TAXES - CURRENT | C0500 2226 00 | 11/18/2009 | | 75.32 | |
| | | | | | | ----- | |
| | | | | | | 75.32 | 220642 |
| MATLOCK, DIANA | 2010 022-622-300 | UNIFORMS | R&B#2 | 11/18/2009 | 300671 | 560.00 | |
| | | | | | | ----- | |
| | | | | | | 560.00 | 220643 |
| MATTHEW BENDER & CO., INC. | 2010 040-650-334 | OPERATING EXPENSE | 0099233653 | 11/18/2009 | | 47.47 | |
| | 2010 040-650-334 | OPERATING EXPENSE | 0099102014 | 11/18/2009 | 300572 | 47.47 | |
| | | | | | | ----- | |
| | | | | | | 94.94 | 220644 |
| MILLER / SUSAN J | 2010 010-310-110 | TAXES - CURRENT | T0800 0022 00 | 11/18/2009 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 220645 |
| MISS JEAN'S BARBECUE | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | SHERIFF | 11/18/2009 | 300544 | 23.49 | |
| | | | | | | ----- | |
| | | | | | | 23.49 | 220646 |
| MUSIC MOUNTAIN WATER CO. | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 11/18/2009 | | 59.09 | |
| | | | | | | ----- | |
| | | | | | | 59.09 | 220647 |
| MUSTANG CAT- TRACTOR | 2010 022-622-456 | PARTS & REPAIR | 0790030 | 11/18/2009 | X91403 | 29.74- | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 11/18/2009 | 300555 | 844.39 | |
| | 2010 022-622-456 | PARTS & REPAIR | 0790030 | 11/18/2009 | 300562 | 8.73 | |
| | 2010 022-622-456 | PARTS & REPAIR | 0790030 | 11/18/2009 | 300562 | 75.81 | |
| | 2010 022-622-456 | PARTS & REPAIR | 0790030 | 11/18/2009 | 300562 | 114.36 | |
| | 2010 022-622-456 | PARTS & REPAIR | 0790030 | 11/18/2009 | 300562 | 11.39 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 11/18/2009 | 300564 | 2,812.80 | |
| | | | | | | ----- | |
| | | | | | | 3,837.74 | 220648 |
| MVBA LAW FIRM | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45464/BAKER, A D | 11/18/2009 | | 62.42 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42164/BUCKLEY, D | 11/18/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42309/BUCKLEY, D | 11/18/2009 | | 42.46 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42164/BUCKLEY, D | 11/18/2009 | | 20.42 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39218/CAIN, M W | 11/18/2009 | | 55.20 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39218/CAIN, M W | 11/18/2009 | | 107.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39219/CAIN, M W | 11/18/2009 | | 38.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 39220/CAIN, M W | 11/18/2009 | | 68.70 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H14988/COX, K | 11/18/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H14988/COX, K | 11/18/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43903/THOMPSON, T J | 11/18/2009 | | 60.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44497/THOMPSON, T J | 11/18/2009 | | 90.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098699/MARTIN, E R | 11/18/2009 | | 99.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101069/PULLEN, D A | 11/18/2009 | | 97.20 | |

VOL. 55 PAGE 5068

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------|------------|--------|-----------|--------|
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 101070/PULLEN, D A | 11/18/2009 | | 76.50 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 103558/SISLEY, D R | 11/18/2009 | | 73.50 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 102081/TERRY, L A | 11/18/2009 | | 45.00 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 083458/WOODS, T A | 11/18/2009 | | 39.00 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 083458/WOODS, T A | 11/18/2009 | | 39.00 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | 42309/BUCKLEY, D | 11/18/2009 | | 22.04 | |
| | 2010 010-223-200 | PCMB PAYABLE(DELINQUENT F | H14988/COX, K | 11/18/2009 | | 21.35 | |
| | | | | | | ----- | |
| | | | | | | 1,127.43 | 220649 |
| NALCOM WIRELESS COMM. INC. | 2010 010-560-422 | RADIO/COMMUNICATION | SHERIFF | 11/18/2009 | 300366 | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 220650 |
| O'REILLY AUTOMOTIVE, INC. | 2010 010-695-330 | FURNISHED TRANSPORTATION | 773056 | 11/18/2009 | 300439 | 2.79 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 11/18/2009 | 300371 | 3.99 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 773056 | 11/18/2009 | 300499 | 38.48 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 773056 | 11/18/2009 | 300457 | 96.97 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 773056 | 11/18/2009 | 300394 | 93.13 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 11/18/2009 | 300591 | 5.66 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 11/18/2009 | 300596 | 30.98 | |
| | | | | | | ----- | |
| | | | | | | 272.00 | 220651 |
| OFFICE DEPOT CREDIT PLAN | 2010 010-665-315 | OFFICE SUPPLIES | 64344599 | 11/18/2009 | 300350 | 12.95 | |
| | | | | | | ----- | |
| | | | | | | 12.95 | 220652 |
| OMNIBASE SERVICE OF TEXAS | 2010 010-229-100 | JP OMNIBASED FEE CLEARING | 002187 | 11/18/2009 | | 360.00 | |
| | | | | | | ----- | |
| | | | | | | 360.00 | 220653 |
| POLK COUNTY | 2010 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 11/18/2009 | | 17,760.00 | |
| | | | | | | ----- | |
| | | | | | | 17,760.00 | 220654 |
| POLK COUNTY CRIME STOPPERS | 2010 010-221-691 | CRIME STOPPERS PAYABLE | POLK CO. CLERK | 11/18/2009 | | 720.00 | |
| | | | | | | ----- | |
| | | | | | | 720.00 | 220655 |
| POLK COUNTY FIRE EQUIPMENT | 2010 010-511-451 | MAINTENANCE INSPECTIONS | A1089 | 11/18/2009 | 300246 | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 220656 |
| POLK COUNTY PUBLISHING (LE | 2010 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-95070 | 11/18/2009 | | 38.10 | |
| | 2010 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-95070 | 11/18/2009 | | 107.40 | |
| | | | | | | ----- | |
| | | | | | | 145.50 | 220657 |
| PORTER / ERNEST F | 2010 010-310-110 | TAXES - CURRENT | R0600 0089 00 | 11/18/2009 | | 17.48 | |
| | | | | | | ----- | |
| | | | | | | 17.48 | 220658 |

VOL. 55 PAGE 5069

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|--------|--------|
| POSTNET | 2010 010-475-317 | TRIAL SUPPLIES/EXPENSES | 0013 | 11/18/2009 | 300283 | 6.00 | |
| | 2010 010-402-400 | DPS-OPERATING | 0013 | 11/18/2009 | 300436 | 25.57 | |
| | | | | | | ----- | |
| | | | | | | 31.57 | 220659 |
| PRESERVATION TEXAS, INC. | 2010 010-401-352 | CONTINGENCIES | POLK COUNTY | 11/18/2009 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 220660 |
| QUILL CORPORATION | 2010 010-458-572 | OFFICE FURNISHINGS/EQUIPME | C2827958 | 11/18/2009 | 300189 | 253.37 | |
| | 2010 010-458-572 | OFFICE FURNISHINGS/EQUIPME | C2827958 | 11/18/2009 | 300189 | 358.54 | |
| | 2010 010-458-572 | OFFICE FURNISHINGS/EQUIPME | C2827958 | 11/18/2009 | 300189 | 117.09 | |
| | | | | | | ----- | |
| | | | | | | 729.00 | 220661 |
| R & D GROCERY | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | GARDNER, JOHN G. | 11/18/2009 | | 40.00 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | BUFFINGTON, CHARLES D | 11/18/2009 | | 74.70 | |
| | | | | | | ----- | |
| | | | | | | 114.70 | 220662 |
| R.B. 'S WATER DEPOT | 2010 010-497-315 | OFFICE SUPPLIES | POLK CO TREASURER | 11/18/2009 | | 32.83 | |
| | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 11/18/2009 | 300626 | 165.00 | |
| | | | | | | ----- | |
| | | | | | | 197.83 | 220663 |
| RADIO SHACK | 2010 010-695-315 | OFFICE SUPPLIES | 01150100047682 | 11/18/2009 | 300586 | 38.99 | |
| | | | | | | ----- | |
| | | | | | | 38.99 | 220664 |
| RED BARN BUILDERS SUPPLY I | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 0145000 | 11/18/2009 | 300256 | 65.45 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 0145000 | 11/18/2009 | 300363 | 65.45 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 0145000 | 11/18/2009 | 300245 | 65.45 | |
| | | | | | | ----- | |
| | | | | | | 196.35 | 220665 |
| REINHARDT AUTO PARTS INC | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 4.85 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 12.16 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 31.95 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 11.39 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 35.85 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 245.08 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 21.21 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 9.09 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 68.94 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 5.61 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 21.82 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 38.17 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 84.64 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 7.27 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 27.88 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 9.75 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 11.49 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 66.61 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|--------|------------------|---------------|
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 41.97 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 27.98 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 3.66 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 86.71 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 16.56 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 105.56 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 102.58 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 27.98 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 32.30 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 120.24 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 22.24 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 55.00- | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 13.58 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 15.90 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 0.50 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 31.45 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 11/18/2009 | 300560 | 31.97 | |
| | | | | | | 1,339.94 | 220666 |
| ROTH, JOE D. | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SMITH, A L | 11/18/2009 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/VALDEREZ, M D | 11/18/2009 | | 250.00 | |
| | | | | | | 350.00 | 220667 |
| SAM RAYBURN G & T ELECTRIC | 2010 010-560-463 | TOWER RENT | POLK CO SHERIFF | 11/18/2009 | | 164.00 | |
| | | | | | | 164.00 | 220668 |
| SAN JACINTO COUNTY TREASUR | 2010 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 11/18/2009 | | 55,040.00 | |
| | | | | | | 55,040.00 | 220669 |
| SCAR-BROS ACE HOME & GARDE | 2010 010-402-410 | GAME WARDEN-OPERATING | 61 | 11/18/2009 | 300643 | 93.31 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 61 | 11/18/2009 | 300445 | 16.15 | |
| | | | | | | 109.46 | 220670 |
| SHASTA CLEANERS | 2010 010-650-400 | CONSERVATION/PRESERVATION | MUSEUM | 11/18/2009 | 300459 | 178.00 | |
| | | | | | | 178.00 | 220671 |
| SITTON/SHELLY | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SHAW, A | 11/18/2009 | | 250.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GRIFFIN, S A | 11/18/2009 | | 200.00 | |
| | | | | | | 450.00 | 220672 |
| SMITH ENGRAVING/AUTRY'S A- | 2010 010-560-315 | OFFICE SUPPLIES | SHERIFF | 11/18/2009 | 300477 | 29.90 | |
| | | | | | | 29.90 | 220673 |
| SOUTHEAST TEXAS FOOD BANK | 2010 051-645-333 | RAW FOOD | 10069 | 11/18/2009 | 300522 | 408.20 | |
| | | | | | | 408.20 | 220674 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|--------|
| SOUTHEAST TEXAS FORENSIC C | 2010 010-691-405 | AUTOPSIES | JP#3/WHITWORTH/GORDAY | 11/18/2009 | | 1,500.00 | |
| | | | | | | ----- | |
| | | | | | | 1,500.00 | 220675 |
| STERICYCLE INC | 2010 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576 | 11/18/2009 | | 72.09 | |
| | | | | | | ----- | |
| | | | | | | 72.09 | 220676 |
| STORY-WRIGHT CO., INC | 2010 010-495-315 | OFFICE SUPPLIES | 102638 | 11/18/2009 | 300508 | 235.52 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | 108042 | 11/18/2009 | 300450 | 11.68 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | 102638 | 11/18/2009 | 300423 | 14.22 | |
| | | | | | | ----- | |
| | | | | | | 261.42 | 220677 |
| SYSCO FOOD SERVICES OF HOU | 2010 010-512-333 | GROCERIES | 317727 | 11/18/2009 | 300462 | 1,130.19 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 11/18/2009 | 300462 | 58.68 | |
| | | | | | | ----- | |
| | | | | | | 1,188.87 | 220678 |
| TECH DEPOT | 2010 010-475-572 | FURNISHINGS & EQUIPMENT | 050641083 | 11/18/2009 | 300351 | 474.95 | |
| | 2010 010-512-393 | MEDICAL SUPP/SERV-OUT OF C | 050641083 | 11/18/2009 | 300360 | 1,076.25 | |
| | | | | | | ----- | |
| | | | | | | 1,551.20 | 220679 |
| TELCOM SUPPLY INC. | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | EMER MGMT | 11/18/2009 | 300221 | 90.00 | |
| | 2010 010-695-490 | MISCELLANEOUS EXPENSES | EMERG MGMT | 11/18/2009 | 300276 | 414.00 | |
| | | | | | | ----- | |
| | | | | | | 504.00 | 220680 |
| TEXAS ASSOCIATION OF COUNT | 2010 010-403-315 | OFFICE SUPPLIES | POLK CO. CLERK | 11/18/2009 | 300527 | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 220681 |
| TEXAS IMAGING SYSTEMS INC | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK1647 | 11/18/2009 | | 328.71 | |
| | | | | | | ----- | |
| | | | | | | 328.71 | 220682 |
| TEXAS JUDICIAL ACADEMY | 2010 010-400-481 | DUES | JOHN P. THOMPSON | 11/18/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 220683 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | THOMAS, C/PAW | 11/18/2009 | | 170.00 | |
| | | | | | | ----- | |
| | | | | | | 170.00 | 220684 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HENDRIX, P/ PAW | 11/18/2009 | | 170.00 | |
| | | | | | | ----- | |
| | | | | | | 170.00 | 220685 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | PACK, MICHAEL T/PAW | 11/18/2009 | | 62.05 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | MURPHY, J A/PAW | 11/18/2009 | | 134.30 | |
| | | | | | | ----- | |
| | | | | | | 196.35 | 220686 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------|------------|--------|----------|--------|
| TEXAS PARKS AND WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HERRON, J/PAW | 11/18/2009 | | 85.00 | |
| | | | | | | ----- | |
| | | | | | | 85.00 | 220687 |
| THOMAS SUPPLY, INC. | 2010 022-622-338 | CULVERTS | 365 | 11/18/2009 | 300621 | 478.87 | |
| | 2010 023-623-338 | CULVERTS | 366 | 11/18/2009 | 300557 | 812.82 | |
| | 2010 023-623-338 | CULVERTS | 366 | 11/18/2009 | 300558 | 801.42 | |
| | 2010 022-622-338 | CULVERTS | 365 | 11/18/2009 | 300563 | 474.74 | |
| | 2010 021-621-338 | CULVERTS | 364 | 11/18/2009 | 300639 | 1,001.77 | |
| | 2010 023-623-338 | CULVERTS | 366 | 11/18/2009 | 300616 | 1,016.02 | |
| | | | | | | ----- | |
| | | | | | | 4,585.64 | 220688 |
| TIGER DIRECT INC | 2010 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | 0026460238 | 11/18/2009 | 300478 | 229.19 | |
| | | | | | | ----- | |
| | | | | | | 229.19 | 220689 |
| TOZER / MERLE | 2010 010-310-110 | TAXES - CURRENT | F0600 0062 10 | 11/18/2009 | | 155.50 | |
| | | | | | | ----- | |
| | | | | | | 155.50 | 220690 |
| TRADITIONS | 2010 051-645-330 | VAN GAS/OIL | 5990213 | 11/18/2009 | 300549 | 358.92 | |
| | 2010 051-645-333 | RAW FOOD | 5990213 | 11/18/2009 | 300549 | 5,580.96 | |
| | 2010 051-645-360 | RAW FOOD/AGRI GRANT | 5990213 | 11/18/2009 | 300549 | 1,063.04 | |
| | 2010 051-645-362 | VAN GAS/OIL/AGRI GRANT | 5990213 | 11/18/2009 | 300549 | 239.27 | |
| | | | | | | ----- | |
| | | | | | | 7,242.19 | 220691 |
| TRIPLE BLADE & STEEL | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 11/18/2009 | 300632 | 291.44 | |
| | | | | | | ----- | |
| | | | | | | 291.44 | 220692 |
| W.W. GRAINGER, INC. | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 11/18/2009 | 300311 | 192.00 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 11/18/2009 | 300309 | 466.20 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 11/18/2009 | 300258 | 2,106.00 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 11/18/2009 | 300518 | 103.52 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 11/18/2009 | 300514 | 175.80 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 11/18/2009 | 300528 | 721.05 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 11/18/2009 | 300528 | 17.72 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | 845877778 | 11/18/2009 | 300526 | 152.48 | |
| | | | | | | ----- | |
| | | | | | | 3,934.77 | 220693 |
| WALSTON / LANCE T | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | PCMBV/OVERPAYMENT | 11/18/2009 | | 78.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | PCMBV/OVERPAYMENT | 11/18/2009 | | 72.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 220694 |
| WHITE'S GENERATOR & STARTE | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 11/18/2009 | 300633 | 160.00 | |
| | | | | | | ----- | |
| | | | | | | 160.00 | 220695 |
| WILLIAM GEORGE COMPANY INC | 2010 051-645-333 | RAW FOOD | 69170 | 11/18/2009 | 300406 | 403.98 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|---------------------------|-------------|------------|--------|----------|--------|
| | 2010 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 11/18/2009 | 300406 | 202.70 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 11/18/2009 | 300523 | 670.50 | |
| | 2010 010-512-333 | GROCERIES | 93700 | 11/18/2009 | 300461 | 420.77 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 11/18/2009 | 300461 | 40.50 | |
| | | | | | | ----- | |
| | | | | | | 1,738.45 | 220696 |

| | | | | | | | |
|-----------------|------------------|---|--|------------|--|--------|--------|
| WILLIAMS/DANA T | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/JOHNSON, J T | | 11/18/2009 | | 350.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/JOHNSON, T E | | 11/18/2009 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/MCBRIDE, L L | | 11/18/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 550.00 | 220697 |

TOTAL CHECKS WRITTEN 268,490.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 268,490.60

ADDENDUM
SCHEDULE OF BILLS FY 2010
NOVEMBER 24, 2009

| VENDOR | DISCRIPTION | DEPARTMENT | LINE ITEM | AMOUNT |
|---|-----------------|------------|-------------|----------------------|
| HOUSTON AMATEUR RADIO | TWO-WAY RADIO'S | EMERG MGMT | 010-695-571 | \$ 1,785.80 |
| TX ASSO. OF COUNTIES RISK MC INSURANCE 2010 | | COUNTY | 010-409-490 | \$ 108,965.00 |
| TX ASSO. OF COUNTIES RISK MC INSURANCE 2010 | | COUNTY | 010-409-492 | \$ 30,401.00 |
| TX ASSO. OF COUNTIES RISK MC INSURANCE 2010 | | COUNTY | 010-409-493 | \$ 23,457.00 |
| TX ASSO. OF COUNTIES RISK MC INSURANCE 2010 | | COUNTY | 010-560-480 | \$ 26,780.00 |
| TOTAL | | | | <u>\$ 191,388.80</u> |

John P. Thompson