

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100,000.00
061 DEBT SERVICE FUND	65,000.00

TOTAL OF ALL FUNDS	165,000.00

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

Ass

RAY STELLY

COUNTY AUDITOR

Margie N. Cunniff

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH #

725

CHECK #s

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/06/2010	ACH725	100.000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100.000.00

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/06/2010	ACH725	65,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						65,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	165,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,267.46
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	457.79
022	ROAD & BRIDGE #2	953.87
023	ROAD & BRIDGE #3	488.16
024	ROAD & BRIDGE #4	419.83
027	SECURITY	554.30
040	LAW LIBRARY FUND	172.49
051	AGING	240.69
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		50,848.84

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

RAY STELLY
Asst COUNTY AUDITOR Marge Nainawat
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH# _____

CHECK #s 221373 . 221410

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
U.S. POSTMASTER	2010 022-622-315	OFFICE SUPPLIES	BOX 1388	01/07/2010		44.00	

						44.00	221373
AT & T	2010 023-623-420	TELEPHONE	936-398-4171-917-5	01/07/2010		239.20	
	2010 023-623-420	TELEPHONE	936-398-4406-369-6	01/07/2010		148.96	
	2010 010-409-420	TELEPHONE	936-398-2154-225-8	01/07/2010		50.83	
	2010 010-409-420	TELEPHONE	936-398-4547-909-9	01/07/2010		50.75	
	2010 010-409-420	TELEPHONE	936-398-4464-041-0	01/07/2010		37.30	
	2010 010-409-420	TELEPHONE	936-398-4963-889-8	01/07/2010		138.20	
	2010 010-409-420	TELEPHONE	936-398-4792-540-4	01/07/2010		744.35	
	2010 010-409-420	TELEPHONE	936-398-5031-097-3	01/07/2010		56.82	
	2010 010-409-420	TELEPHONE	936-398-4222-601-4	01/07/2010		60.65	
	2010 010-409-420	TELEPHONE	936-398-4114-600-7	01/07/2010		211.32	
	2010 051-645-420	TELEPHONE EXPENSE	936-398-4090-272-3	01/07/2010		167.18	

						1,905.56	221374
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	01/07/2010		178.49	

						178.49	221375
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	01/07/2010		227.65	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	01/07/2010		49.41	

						277.06	221376
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/07/2010		208.42	

						208.42	221377
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	7143545-7	01/07/2010		21.62	
	2010 010-409-441	GAS/HEAT	2675260-0	01/07/2010		81.66	
	2010 010-409-441	GAS/HEAT	6513117-9	01/07/2010		103.92	

						207.20	221378
CITY OF GOODRICH	2010 021-621-442	WATER	110	01/07/2010	301358	40.50	

						40.50	221379
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 01 17700 00	01/07/2010		141.51	
	2010 010-409-442	WATER	1 01 17700 00	01/07/2010		62.00	
	2010 010-409-442	WATER	1 01 17701 00	01/07/2010		20.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	01/07/2010		68.07	
	2010 010-409-442	WATER	1 04 22800 01	01/07/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	01/07/2010		213.73	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	01/07/2010		38.68	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	01/07/2010		296.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	01/07/2010		2,086.65	
	2010 010-409-442	WATER	1 07 05500 02	01/07/2010		380.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	01/07/2010		514.11	
	2010 010-409-442	WATER	1 08 19805 04	01/07/2010		57.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 08 19806 00	01/07/2010		225.25	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	01/07/2010		406.63	
	2010 010-409-442	WATER	1 08 20380 00	01/07/2010		94.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	01/07/2010		425.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	01/07/2010		6,447.80	
	2010 010-409-442	WATER	1 08 20375 01	01/07/2010		2,018.00	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	01/07/2010		721.50	
	2010 010-409-442	WATER	1 09 12900 01	01/07/2010		144.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	01/07/2010		61.76	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	01/07/2010		31.42	
	2010 010-409-442	WATER	1 10 06600 02	01/07/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	01/07/2010		71.76	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	01/07/2010		10.83	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	01/07/2010		35.35	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	01/07/2010		76.28	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	01/07/2010		63.31	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	01/07/2010		2,810.09	
	2010 010-409-442	WATER	1 10 08100 00	01/07/2010		764.50	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	01/07/2010		412.25	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	01/07/2010		44.41	
	2010 010-409-442	WATER	1 04 20210 04	01/07/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	01/07/2010		248.24	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	01/07/2010		20.83	
	2010 010-409-442	WATER	1 04 20220 01	01/07/2010		40.00	
						19,188.71	221380
CORRIGAN TIMES	2010 010-401-352	CONTINGENCIES	J P THOMPSON	01/07/2010		13.00	
						13.00	221381
EAST TEXAS MACK SALES, L.P	2010 021-621-490	MISCELLANEOUS	R&B#1	01/07/2010		100.00	
	2010 022-622-490	MISCELLANEOUS	R&B#2	01/07/2010		100.00	
	2010 023-623-490	MISCELLANEOUS	R&B#3	01/07/2010		100.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	01/07/2010		100.00	
						400.00	221382
EASTEX TELEPHONE COOP., IN	2010 022-622-420	TELEPHONE	00201072	01/07/2010		26.08	
	2010 021-621-420	TELEPHONE	00222699	01/07/2010		27.08	
	2010 022-622-420	TELEPHONE	00317883	01/07/2010		26.08	
	2010 021-621-420	TELEPHONE	00329067	01/07/2010		172.04	
	2010 010-409-420	TELEPHONE	00324121	01/07/2010		26.08	
	2010 010-409-420	TELEPHONE	00347269	01/07/2010		34.08	
	2010 010-409-420	TELEPHONE	00530656	01/07/2010		25.08	
	2010 021-621-420	TELEPHONE	70000216	01/07/2010		104.67	
	2010 010-409-420	TELEPHONE	70006583	01/07/2010		34.08	
	2010 010-409-420	TELEPHONE	70006953	01/07/2010		90.65	
	2010 010-409-420	TELEPHONE	70007383	01/07/2010		26.08	
	2010 022-622-420	TELEPHONE	70008551	01/07/2010		95.74	
						687.74	221383

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FISCAL / CAMILLIA	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	01/07/2010		9.09	

						9.09	221384
GABRIEL ROEDOR SMITH & COM	2010 010-401-401	AUDITING FEES	2797-0098	01/07/2010		1,036.00	

						1,036.00	221385
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	01/07/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	01/07/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/07/2010		358.34	

						693.29	221386
HAMPTON INN	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	01/07/2010		293.25	

						293.25	221387
HICKS, LINDA	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	01/07/2010		116.81	

						116.81	221388
HILL COUNTRY SOFTWARE & SU	2010 010-466-572	CAPITAL OUTLAY	258TH DISTRICT COURT	01/07/2010		1,750.00	

						1,750.00	221389
JUSTICES OF THE PEACE & CO	2010 010-456-481	DUES	DAVID G. JOHNSON	01/07/2010		60.00	

						60.00	221390
LIVINGSTON SPECIALTY MERCH	2010 010-650-435	PUBLISHING	POLK COUNTY MEMORIAL MUS	01/07/2010		100.00	

						100.00	221391
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	20818	01/07/2010		270.79	
	2010 010-409-420	TELEPHONE	22196	01/07/2010		30.70	
	2010 010-409-420	TELEPHONE	3676	01/07/2010		243.64	
	2010 010-501-420	TELEPHONE	5676	01/07/2010		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	01/07/2010		1,021.44	
	2010 010-409-420	TELEPHONE	5676	01/07/2010		8,756.09	

						10,459.10	221392
LOWE'S *	2010 010-650-315	OFFICE SUPPLIES	99002357046	01/07/2010	301028	274.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300772	81.67	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300781	19.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300781	2,454.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300781	1,699.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300781	1,898.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	01/07/2010	300901	423.31	
	2010 010-512-491	INMATE SUPPLIES	99002357046	01/07/2010	300793	8.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300794	206.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300838	28.43	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300860	148.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300882	192.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300928	114.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300956	104.54	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300941	59.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300963	137.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300982	52.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300972	30.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300980	12.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	300989	43.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301048	21.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301051	203.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301058	116.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301079	19.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301101	147.54	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301118	47.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301130	34.17	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301143	51.61	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301145	11.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301171	52.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/07/2010	301166	32.63	

						4.934.20	221393
MANRIQUEZ / JUAN	2010 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO EMERG MGMT	01/07/2010		7.03	

						7.03	221394
MATTHEW BENDER & CO., INC.	2010 010-466-315	OFFICE SUPPLIES	0099200926	01/07/2010		44.47	

						44.47	221395
MELTON / DEE	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	01/07/2010		14.42	

						14.42	221396
MONTGOMERY/JEANETTE	2010 010-401-108	SALARIES - PART/TIME	POLK COUNTY	01/07/2010		200.00	

						200.00	221397
POLK COUNTY PUBLISHING CO.	2010 010-401-352	CONTINGENCIES	J P THOMSPON	01/07/2010		20.00	

						20.00	221398
SAM HOUSTON ELECTRIC COOP.	2010 024-624-440	ELECTRICITY	65928-4	01/07/2010		241.94	
	2010 024-624-440	ELECTRICITY	230263-6	01/07/2010		35.39	
	2010 010-560-463	TOWER RENT	15668-7	01/07/2010		156.00	
	2010 010-409-440	ELECTRICITY	189777-6	01/07/2010		35.87	
	2010 010-409-440	ELECTRICITY	51462-0	01/07/2010		13.50	
	2010 022-622-440	ELECTRICITY	95468-5	01/07/2010		222.16	
	2010 010-409-440	ELECTRICITY	95469-3	01/07/2010		223.07	
	2010 010-409-440	ELECTRICITY	62140-9	01/07/2010		98.84	
	2010 010-409-440	ELECTRICITY	95472-7	01/07/2010		434.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	53473-5	01/07/2010		13.88	

						1,475.40	221399
SAM HOUSTON STATE UNIVERSI	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	01/07/2010		185.00	
	2010 027-580-427	TRAVEL/TRAINING	D. OATES	01/07/2010		185.00	

						370.00	221400
SAM'S CLUB DIRECT	2010 051-645-334	FOOD DELIVERY	0402 47519005 4	01/07/2010		50.00	
	2010 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/07/2010		15.00	
	2010 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/07/2010		428.54	

						493.54	221401
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	01/07/2010		69.95	

						69.95	221402
TDCAA	2010 010-475-481	FEES/DUES	LEE HON	01/07/2010		75.00	
	2010 010-475-481	FEES/DUES	BEVERLY ARMSTRONG	01/07/2010		60.00	
	2010 010-475-481	FEES/DUES	KAYCEE JONES	01/07/2010		60.00	
	2010 010-475-481	FEES/DUES	JOSEPH MARTIN	01/07/2010		60.00	
	2010 010-475-481	FEES/DUES	MICHAEL MATTHEWS	01/07/2010		60.00	
	2010 010-475-481	FEES/DUES	PAMELA WALKER	01/07/2010		60.00	
	2010 010-475-481	FEES/DUES	MARY J CAIN	01/07/2010		55.00	
	2010 010-475-481	FEES/DUES	MARK JONES	01/07/2010		55.00	
	2010 010-475-481	FEES/DUES	DAVID WELLS	01/07/2010		55.00	
	2010 010-475-481	FEES/DUES	DONA DURR	01/07/2010		50.00	
	2010 010-475-481	FEES/DUES	PAM KNIGHTON	01/07/2010		50.00	
	2010 010-475-481	FEES/DUES	PATSY PHILLIPS	01/07/2010		50.00	
	2010 010-475-481	FEES/DUES	CHERYL POLITE	01/07/2010		50.00	
	2010 010-475-481	FEES/DUES	RHONDA RAYMOND	01/07/2010		50.00	
	2010 010-475-481	FEES/DUES	SHERRY SPRAYBERRY	01/07/2010		50.00	

						840.00	221403
TELCOM SUPPLY INC.	2010 040-650-334	OPERATING EXPENSE	29494	01/07/2010		172.49	
	2010 010-455-425	INTERNET EXPENSE	30261	01/07/2010		42.50	
	2010 010-455-425	INTERNET EXPENSE	28667	01/07/2010		79.50	
	2010 010-475-490	MISCELLANEOUS	27035	01/07/2010		23.50	
	2010 027-580-495	SECURITY EXPENSES	12984	01/07/2010		100.00	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	01/07/2010		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	01/07/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/07/2010		87.90	
	2010 021-621-420	TELEPHONE	27040	01/07/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	01/07/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	01/07/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/07/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	01/07/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	01/07/2010		42.50	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	01/07/2010		25.00	
	2010 010-402-400	DPS-OPERATING	27638	01/07/2010		89.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	01/07/2010		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/07/2010		87.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	01/07/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	01/07/2010		122.90	

						1.250.44	221404
TEXAS JUSTICE COURT TRAINI	2010 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	01/07/2010		100.00	

						100.00	221405
U.S. POSTMASTER	2010 010-456-315	OFFICE SUPPLIES	BOX 1417	01/07/2010		44.00	

						44.00	221406
VERIZON WIRELESS	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/07/2010		84.30	
	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/07/2010		499.33	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	01/07/2010		91.25	

						674.88	221407
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	01/07/2010		34.19	
	2010 010-695-423	SATELLITE SERVICES	2461-0701923	01/07/2010		34.19	

						68.38	221408
VOYAGER FLEET SYSTEMS, INC	2010 010-697-330	FUEL/OIL	86915-8485	01/07/2010		14.91	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/07/2010		388.95	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	01/07/2010		542.60	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	01/07/2010		310.06	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	01/07/2010		63.08	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	01/07/2010		66.55	
	2010 010-560-330	FUEL & OIL	86915-8485	01/07/2010		514.38	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/07/2010		267.37	
	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	86915-8485	01/07/2010		306.01	

						2.473.91	221409
WALKER/SCHLANA	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/07/2010		100.00	

						100.00	221410

						50,848.84	

						0.00	

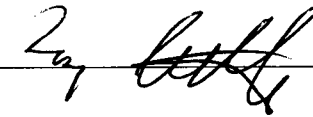
						50,848.84	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,588,119.35

TOTAL OF ALL FUNDS	1,588,119.35

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


RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH# 726 _____

CHECK #s _____ . _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/08/2010	ACH726	1576,900.45
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/08/2010	ACH726	11,218.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1588,119.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						1588,119.35

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,461.07

TOTAL OF ALL FUNDS	1,461.07

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 221411 . 221417

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	01/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	01/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	01/08/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	01/08/2010		173.13	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	01/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	01/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	01/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	01/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	01/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	01/08/2010		155.00	

1,461.07 221411

TOTAL CHECKS WRITTEN 1,461.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,461.07

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	608,521.19

TOTAL OF ALL FUNDS	608,521.19

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

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

ACH # _____

CHECK #s 169 . 169

DATE 01/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 000169
BANK ACCOUNT: ALL

TO: 000169

CHK100 PAGE 1

BATCH#: 20

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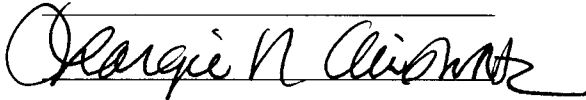
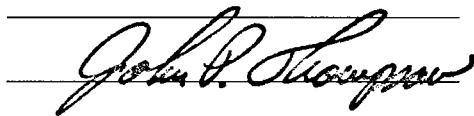
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	08783	01/12/2010		608,521.19	
						----- 608,521.19	169
			TOTAL CHECKS WRITTEN			608,521.19	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			608,521.19	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,862.22
022 ROAD & BRIDGE #2	16.18
023 ROAD & BRIDGE #3	120.90
024 ROAD & BRIDGE #4	10,170.25
088 JUDICIARY FUND	180.20

TOTAL OF ALL FUNDS	65,349.75

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

RAY STELLY
Asst COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

ACH# _____

CHECK #s 221412 . 221424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GREEN, DANIEL/ TRUAN	01/12/2010		100.00	

						100.00	221412
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	01/12/2010	301332	3,394.80	
	2010 024-624-339	ROAD MATERIAL	R&B#4	01/12/2010	301331	1,510.50	
	2010 024-624-339	ROAD MATERIAL	R&B#4	01/12/2010	301334	4,656.45	

						9,561.75	221413
ADAPX	2010 010-695-573	CAPITAL OUTLAY PURCHASES	EMERG MGMT	01/12/2010	300593	9,522.22	

						9,522.22	221414
BELT HARRIS & ASSOCIATES.	2010 010-401-401	AUDITING FEES	POLK COUNTY	01/12/2010		44,360.00	

						44,360.00	221415
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	01/12/2010	301337	109.38	
	2010 024-624-300	UNIFORMS	01048	01/12/2010	301337	109.38	

						218.76	221416
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	7.19	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	25.90	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	13.77	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	21.52	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	1.06	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	8.89	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	14.32	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	37.63	
	2010 024-624-456	PARTS & REPAIRS	004072	01/12/2010	301339	18.29	
	2010 022-622-456	PARTS & REPAIR	004072	01/12/2010	301339	16.18	

						164.75	221417
CONTRACTOR'S SUPPLY	2010 024-624-339	ROAD MATERIAL	90POCP	01/12/2010	301335	13.46	

						13.46	221418
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	01/12/2010		120.90	

						120.90	221419
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	01/12/2010	301338	50.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	01/12/2010	301338	15.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	01/12/2010	301338	25.00	

						90.00	221420
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ESTERSON, RHONDA/TRUAN	01/12/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEA, ANA/TRUAN	01/12/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEA, ANA/TRUAN	01/12/2010		250.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RICHARDSON, TAMMY/TRUAN	01/12/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CELEDON, STEPHANIE/TRUAN	01/12/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SHAVERS, ELIZA/TRUAN	01/12/2010		80.00	

						880.00	221421
NALCOM WIRELESS COMM. INC.	2010 024-624-456	PARTS & REPAIRS	R&B#4	01/12/2010	301336	105.04	

						105.04	221422
R.B. 'S WATER DEPOT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/12/2010	301340	32.67	

						32.67	221423
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, M D/PAW	01/12/2010		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J P /PAW	01/12/2010		132.60	

						180.20	221424
TOTAL CHECKS WRITTEN						65,349.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						65,349.75	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	275,000.00
021 ROAD & BRIDGE #1	20,000.00
023 ROAD & BRIDGE #3	25,000.00
061 DEBT SERVICE FUND	230,000.00

TOTAL OF ALL FUNDS	550,000.00

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


RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH # 727

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 285

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/13/2010	ACH727	275.000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						275.000.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/13/2010	ACH727	20,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						20,000.00

ROAD & BRIDGE #3

VOL 56 PAGE 287

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/13/2010	ACH727	25,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						25,000.00

DEBT SERVICE FUND

VOL 56 PAGE 288

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/13/2010	ACH727	230,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						230,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 289

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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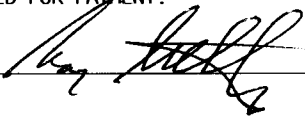
TOTAL ITEMS WRITTEN						4
GRAND TOTAL AMOUNT						550,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,950.80

TOTAL OF ALL FUNDS	32,950.80

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

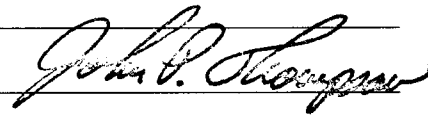
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH# 728

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	01/13/2010	ACH728	29,694.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	01/13/2010	ACH728	3,256.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						32,950.80

TOTAL ALL ITEMS

VOL 56 PAGE 292

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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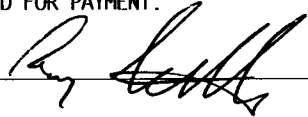
TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						32,950.80

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,914.81

TOTAL OF ALL FUNDS	1,914.81

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


RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH # _____

CHECK #s 221425 . 221425

DATE 01/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 221425 TO: 221425
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-230-000	WORKERS COMP PAYABLE	ENITITY #1870	01/13/2010		1.914.81	
						----- 1.914.81	221425
TOTAL CHECKS WRITTEN						1.914.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1.914.81	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

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

RAY STELLY
Asst COUNTY AUDITOR Chargu N. Aiwona
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# _____

CHECK #s 221426 . 221426

DATE 01/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 221426 TO: 221426
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	01/13/2010		1,000.00	

						1,000.00	221426
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,000.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75,000.00
061 DEBT SERVICE FUND	35,000.00

TOTAL OF ALL FUNDS	110,000.00

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

Asst RAY STELLY
COUNTY AUDITOR *Deanne N. Nironi*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH # 729

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/14/2010	ACH729	75,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						75,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/14/2010	ACH729	35,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						35,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 300

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						110,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100,000.00
061 DEBT SERVICE FUND	45,000.00

TOTAL OF ALL FUNDS	145,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargin Amos

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH # 730

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/15/2010	ACH730	100,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/15/2010	ACH730	45,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						45,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						145,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	513.84

TOTAL OF ALL FUNDS	513.84

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

RAY STELLY
Assst COUNTY AUDITOR Margie N. Cusumano

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH # _____

CHECK #s 157 . 158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	01/15/2010		348.85	
						----- 348.85	157
TRACTOR SUPPLY	2010 035-409-612	DISASTER RELIEF GRANT	2162 6035301202846745	01/15/2010	300869	164.99	
						----- 164.99	158
						TOTAL CHECKS WRITTEN	513.84
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	513.84

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,981.54
021	ROAD & BRIDGE #1	4.27
022	ROAD & BRIDGE #2	101.47
023	ROAD & BRIDGE #3	313.40
024	ROAD & BRIDGE #4	502.51
051	AGING	9.54
TOTAL OF ALL FUNDS		24,912.73

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

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

ACH # _____

CHECK #s 221427 . 221461

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARREDONDO, DORA G.	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	01/15/2010		9.90	

						9.90	221427
AT & T	2010 010-409-420	TELEPHONE	713 101 0130 579 2	01/15/2010		7.18	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	01/15/2010		1.32	

						8.50	221428
BISHOP/CHERYL	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	01/15/2010		218.45	

						218.45	221429
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	01/15/2010		192.93	

						192.93	221430
CITY OF CORRIGAN *	2010 023-623-442	WATER	20047	01/15/2010		80.24	
	2010 010-409-442	WATER	20046	01/15/2010		65.60	
	2010 010-409-442	WATER	20021	01/15/2010		65.60	

						211.44	221431
COMFORT INN	2010 010-495-427	TRAVEL/TRAINING	MARGIE AINSWORTH	01/15/2010		155.50	

						155.50	221432
CROWNE PLAZA HOTEL	2010 010-560-427	TRAVEL/TRAINING	K. HAMMACK	01/15/2010		293.25	
	2010 010-560-427	TRAVEL/TRAINING	B. LYONS	01/15/2010		293.25	

						586.50	221433
CTAT	2010 010-497-481	DUES	NOLA RENEAU	01/15/2010		150.00	
	2010 010-497-481	DUES	MISTY WIDEMAN	01/15/2010		25.00	

						175.00	221434
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	01/15/2010		49.99	

						49.99	221435
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	01/15/2010		230.99	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	01/15/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	01/15/2010		201.27	

						658.65	221436
GREEN / ROBERT	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/15/2010		86.50	

						86.50	221437
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	01/15/2010		64.99	

						64.99	221438

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	01/15/2010		1,432.71	
	2010 010-475-427	TRAVEL	5567 5379 0000 8595	01/15/2010		357.00	
	2010 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	01/15/2010		159.85	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	5567 5379 0000 8595	01/15/2010		155.63	

						2,105.19	221439
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	01/15/2010		400.00	

						400.00	221440
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	01/15/2010		31.63	

						31.63	221441
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	01/15/2010		100.00	

						100.00	221442
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	01/15/2010		394.60	

						394.60	221443
NATIONAL SHERIFF'S ASSO	2010 010-560-490	MISCELLANEOUS	226352	01/15/2010		100.00	

						100.00	221444
NET DATA, INC.	2010 010-503-429	CIRA SOFTWARE PROGRAM	POLK COUNTY	01/15/2010		14,465.21	

						14,465.21	221445
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	01/15/2010		28.59	
	2010 010-409-442	WATER	00041161	01/15/2010		36.63	

						65.22	221446
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	01/15/2010		97.67	
	2010 010-501-420	TELEPHONE	424349	01/15/2010		4.53	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	01/15/2010		21.13	
	2010 051-645-420	TELEPHONE EXPENSE	424349	01/15/2010		9.54	
	2010 021-621-420	TELEPHONE	424349	01/15/2010		4.27	
	2010 022-622-420	TELEPHONE	424349	01/15/2010		2.96	
	2010 023-623-420	TELEPHONE	424349	01/15/2010		5.20	
	2010 010-409-420	TELEPHONE	424349	01/15/2010		517.49	
	2010 024-624-420	TELEPHONE	424349	01/15/2010		1.97	

						664.76	221447
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	01/15/2010		28.50	
	2010 010-409-442	WATER	5716	01/15/2010		57.00	

						85.50	221448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADISSON HOTEL	2010 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	01/15/2010		279.50	

						279.50	221449
RENAISSANCE DALLAS RICHARD	2010 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	01/15/2010		67.80	
	2010 010-696-427	TRAVEL/TRAINING	NOLA RENEAU	01/15/2010		67.80	

						135.60	221450
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	01/15/2010		164.00	

						164.00	221451
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/15/2010		237.31	

						237.31	221452
TACA	2010 010-495-427	TRAVEL/TRAINING	MARGIE AINSWORTH	01/15/2010		150.00	

						150.00	221453
TEEX	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	01/15/2010		185.00	

						185.00	221454
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	01/15/2010		87.90	

						87.90	221455
TEXAS ASSOCIATION OF COUNT	2010 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	01/15/2010		175.00	
	2010 010-560-427	TRAVEL/TRAINING	BYRON LYONS	01/15/2010		150.00	

						325.00	221456
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	01/15/2010		66.55	

						66.55	221457
TRACTOR SUPPLY COMPANY-4	2010 024-624-490	MISCELLANEOUS	6035301202846745	01/15/2010	301010	404.55	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	01/15/2010	301011	5.02	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	01/15/2010	301341	90.97	

						500.54	221458
TRACTOR SUPPLY CREDIT PLAN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202850077	01/15/2010	300858	312.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202850077	01/15/2010	301133	34.99	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035301202850077	01/15/2010	300791	17.61	

						365.58	221459
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828	01/15/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828	01/15/2010		8.64	
	2010 010-560-423	MOBIL PHONES	3373828	01/15/2010		9.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-423	MOBIL PHONES	3373828	01/15/2010		9.89	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828	01/15/2010		85.76	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828	01/15/2010		9.66	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828	01/15/2010		1.25	

						135.02	221460
VERIZON WIRELESS	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/15/2010		51.44	
	2010 010-560-423	MOBIL PHONES	920309610-00001	01/15/2010		377.72	
	2010 010-560-423	MOBIL PHONES	920309610-00003	01/15/2010		300.93	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	01/15/2010		329.41	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/15/2010		41.42	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/15/2010		227.96	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/15/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/15/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	01/15/2010		41.15	

						1,450.27	221461
TOTAL CHECKS WRITTEN						24,912.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						24,912.73	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,000.00
021	ROAD & BRIDGE #1	40,000.00
022	ROAD & BRIDGE #2	40,000.00
023	ROAD & BRIDGE #3	40,000.00
024	ROAD & BRIDGE #4	40,000.00
061	DEBT SERVICE FUND	100,000.00
TOTAL OF ALL FUNDS		510,000.00

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

RAY STELLY
Asst COUNTY AUDITOR *Christie V. Airport*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# 731

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/19/2010	ACH731	250,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						250,000.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/19/2010	ACH731	40,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						40,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/19/2010	ACH731	40,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						40,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/19/2010	ACH731	40,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						40,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/19/2010	ACH731	40,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						40,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/19/2010	ACH731	100,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100,000.00

TOTAL ALL ITEMS

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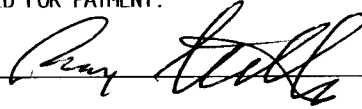
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						6
GRAND TOTAL AMOUNT						510,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	134,159.61
021	ROAD & BRIDGE #1	806.48
022	ROAD & BRIDGE #2	17,804.97
023	ROAD & BRIDGE #3	9,225.80
024	ROAD & BRIDGE #4	18,511.73
027	SECURITY	496.15
051	AGING	2,990.38
088	JUDICIARY FUND	96.90
TOTAL OF ALL FUNDS		184,092.02

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

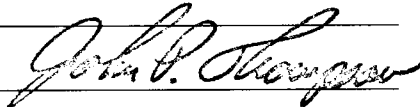
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH # _____

CHECK #s 221462 . 221582

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	01/20/2010	301373	6,881.85	
	2010 022-622-339	ROAD MATERIAL	R&B#2	01/20/2010	301464	5,834.10	
	2010 024-624-339	ROAD MATERIAL	INV 1681	01/20/2010	301483	9,730.05	
	2010 024-624-339	ROAD MATERIAL	PAID ON INV 1666	01/20/2010	301483	361.05-	

						22,084.95	221462
AAA KEY SHEPHERD SAFE & LO	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	01/20/2010	301189	102.00	

						102.00	221463
ADVANTAGE SECURITY INTEGRA	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	1448	01/20/2010	301283	264.00	

						264.00	221464
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	01/20/2010		9.12	

						9.12	221465
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/20/2010	301157	222.70	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	01/20/2010	301157	84.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/20/2010	301223	168.99	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	01/20/2010	301223	128.00	

						603.69	221466
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	01/20/2010	301388	30.50	

						30.50	221467
AUTOZONE	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	01/20/2010	301117	6.49	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	01/20/2010	301094	14.99	

						21.48	221468
BASKINS GROUP LTD *	2010 027-580-300	UNIFORMS	4004109	01/20/2010	301342	115.70	
	2010 027-580-300	UNIFORMS	4004109	01/20/2010	301342	117.95	
	2010 027-580-300	UNIFORMS	4004109	01/20/2010	301342	134.80	
	2010 027-580-300	UNIFORMS	4004109	01/20/2010	301342	117.70	

						486.15	221469
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/AYECH, A L	01/20/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ACEVEDO, CHILDREN	01/20/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TIBBITS, CHILD	01/20/2010		115.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WELLS, CHILD	01/20/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SIMMONS, CHILD	01/20/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	01/20/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAMNI, CHILD	01/20/2010		285.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DONOVAN, CHILD	01/20/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEENEY, CHILDREN	01/20/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	01/20/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/GUILLORY, D	01/20/2010		595.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOLSON. W	01/20/2010		290.00	

						2,935.00	221470
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/20/2010		183.33	

						183.33	221471
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	01/20/2010	301017	833.00	
	2010 010-512-491	INMATE SUPPLIES	POLTX0	01/20/2010	300947	104.52	
	2010 010-512-342	LAUNDRY SUPPLIES	POLTX0	01/20/2010	301434	450.14	

						1,387.66	221472
BOLLIER SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301468	1.33	

						1.33	221473
BOUNDS AUTOPLEX	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6087	01/20/2010	301285	10.00	

						10.00	221474
BROOKSHIRE BROTHERS #21	2010 010-401-352	CONTINGENCIES	021070	01/20/2010		945.97	

						945.97	221475
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		1,178.70	

						1,178.70	221476
CAVENDER'S BOOT CITY-13	2010 010-552-300	UNIFORMS	00902000112	01/20/2010	301246	220.15	

						220.15	221477
CENTURY II PRINTING	2010 010-403-484	ELECTION EXPENSE	CO CLERK	01/20/2010	300176	3,259.78	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	01/20/2010	301324	206.93	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	01/20/2010		66.73	

						3,533.44	221478
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301463	352.24	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301463	448.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301463	627.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301463	396.70	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301484	90.00	

						1,914.94	221479
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/20/2010	301167	122.63	
	2010 010-511-300	UNIFORMS	00832	01/20/2010	301095	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/20/2010	301095	36.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/20/2010	301074	122.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/20/2010	301209	122.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-300	UNIFORMS	01048	01/20/2010	301473	109.38	

						522.30	221480
CITY OF LIVINGSTON *	2010 027-580-495	SECURITY EXPENSES	POLK CO. TAX OFFICE	01/20/2010		10.00	

						10.00	221481
COLVIN, ANTHONY L	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	01/20/2010	301202	2.64	

						2.64	221482
COMPLIANCE CONSORTIUM CORP	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	01/20/2010		171.00	

						171.00	221483
CONTRACTOR'S SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	90POLK	01/20/2010	301044	346.50	

						346.50	221484
COUNTY INFORMATION RESOURC	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	01/20/2010		523.45	

						523.45	221485
CRAWFORD-MARTIN INSURANCE	2010 010-495-480	BONDS/LIABILITY INSURANCE	S DALE	01/20/2010	301359	50.00	

						50.00	221486
CWS PROPANE, LLC	2010 022-622-456	PARTS & REPAIR	R&B#2	01/20/2010	301374	34.43	

						34.43	221487
DAVIS TRAILER & TRUCK EQUI	2010 023-623-456	PARTS & REPAIRS	0188	01/20/2010	301419	114.46	

						114.46	221488
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	01/20/2010	301290	183.38	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	01/20/2010	301290	152.05	
	2010 051-645-333	RAW FOOD	32060	01/20/2010	301199	1,109.78	

						1,445.21	221489
DEEP EAST TEXAS CC/CJ ASSN	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	01/20/2010		125.00	

						125.00	221490
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	01/20/2010	301049	18.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 00	01/20/2010	301469	22.00	

						40.99	221491
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/20/2010	301452	115.73	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/20/2010	301452	15.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						131.68	221492
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301369	864.35	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301368	423.64	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301367	1,664.98	
	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301366	792.96	
	2010 022-622-339	ROAD MATERIAL	34PC2	01/20/2010	301365	1,205.93	
	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301364	443.77	
	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301364	1,365.48	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301363	1,811.89	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301363	2,480.93	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301363	1,365.86	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/20/2010	301363	789.42	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	34PC4	01/20/2010	301042	417.69	
	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301485	2,626.68	
	2010 024-624-339	ROAD MATERIAL	34PC4	01/20/2010	301485	1,523.78	
						17,777.36	221493
ELECTION SYSTEMS & SOFTWARE	2010 010-403-571	ELECTION EQUIPMENT-HAVA GR	P64408	01/20/2010	300610	42,300.00	
						42,300.00	221494
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/20/2010	301047	189.02	
						189.02	221495
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/LEE, C D	01/20/2010		500.00	
	2010 010-466-400	ATTORNEY FEES	F/LILES, A M	01/20/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SANTIAGO, Z A	01/20/2010		200.00	
						1,100.00	221496
FLOOR CARE & INTERIOR	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	01/20/2010	301113	295.00	
						295.00	221497
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	01/20/2010	301237	28.56	
	2010 010-512-333	GROCERIES	0040208777	01/20/2010	301256	95.38	
	2010 010-512-333	GROCERIES	0040208777	01/20/2010	301128	95.38	
	2010 010-512-333	GROCERIES	0040208777	01/20/2010	301260	95.38	
	2010 051-645-333	RAW FOOD	0040278004	01/20/2010	301401	75.62	
						390.32	221498
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	01/20/2010	301259	153.75	
	2010 010-512-333	GROCERIES	1004242	01/20/2010	301255	153.75	
	2010 010-512-333	GROCERIES	1004242	01/20/2010	301129	153.75	
						461.25	221499
FOX JR / E E	2010 010-310-110	TAXES - CURRENT	C2400-0241-00	01/20/2010		57.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						57.63	221500
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	01/20/2010	301386	80.00	
						80.00	221501
GALLS, INC	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	01/20/2010	301297	338.98	
	2010 010-560-454	VEHICLE REPAIR	3868165	01/20/2010	301213	308.97	
						647.95	221502
GIBBS / LARRY	2010 010-310-110	TAXES - CURRENT	10578-0002-00	01/20/2010		34.89	
						34.89	221503
GLASS & MORE	2010 024-624-456	PARTS & REPAIRS	R&B#4	01/20/2010	301472	210.00	
						210.00	221504
GLASS DOCTOR	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1004	01/20/2010	301169	379.66	
						379.66	221505
HALL SIGNS INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0008015	01/20/2010	300827	774.40	
						774.40	221506
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RUNYON, S T		01/20/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BEAN, R G		01/20/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/FLOYD, T		01/20/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WALLY, J B		01/20/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BUTLER, D E		01/20/2010		150.00	
						600.00	221507
HANNAH/MELISSA L	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/CROWTON, A B		01/20/2010		325.00	
						325.00	221508
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	MAINT ENG	01/20/2010	301361	2,437.60	
						2,437.60	221509
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	01/20/2010		127.45	
						127.45	221510
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	01/20/2010		1,899.08	
						1,899.08	221511
INDOFF	2010 010-475-315	OFFICE SUPPLIES	182882	01/20/2010	300949	100.61	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-499-315	OFFICE SUPPLIES	182884	01/20/2010	301165	3.99	
	2010 010-457-315	OFFICE SUPPLIES	182880	01/20/2010	301062	61.96	
	2010 010-696-315	OFFICE SUPPLIES	182892	01/20/2010	301233	150.86	
	2010 010-499-315	OFFICE SUPPLIES	182884	01/20/2010	301210	21.36	
	2010 010-499-315	OFFICE SUPPLIES	182884	01/20/2010	301210	37.98	
	2010 010-501-315	OFFICE SUPPLIES	182885	01/20/2010	301269	54.95	
						431.71	221512
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	01/20/2010		200.00	
						200.00	221513
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	01/20/2010	301470	636.01	
	2010 022-622-456	PARTS & REPAIR	120525	01/20/2010	301466	146.25	
	2010 022-622-456	PARTS & REPAIR	120525	01/20/2010	301467	116.89	
	2010 022-622-456	PARTS & REPAIR	120525	01/20/2010	301467	14.81	
						913.96	221514
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO. D.A.	01/20/2010		75.00	
						75.00	221515
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	01/20/2010		87.94	
						87.94	221516
KENZY'S KLOSET	2010 010-695-300	UNIFORMS	EMERG MGMT	01/20/2010	300850	341.00	
						341.00	221517
L.S.I. CLEANING & FLOOR CA	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	01/20/2010	301158	212.62	
	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	01/20/2010	301086	108.81	
						321.43	221518
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	01/20/2010		16.75	
						16.75	221519
LAWMAN'S UNIFORMS & EQUIP.	2010 010-552-300	UNIFORMS	CONST #2	01/20/2010	301354	197.74	
						197.74	221520
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113ROH	01/20/2010		24.00	
						24.00	221521
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	404444	01/20/2010		285.00	
						285.00	221522

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/20/2010	301320	204.67	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/20/2010	301229	38.55	

						243.22	221523
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/20/2010	301375	264.50	
	2010 021-621-490	MISCELLANEOUS	R&B#1	01/20/2010	301385	464.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/20/2010	301131	19.20	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/20/2010	301475	290.00	

						1,037.70	221524
LONE STAR UNIFORMS INC	2010 010-554-315	OFFICE SUPPLIES	CONST #4	01/20/2010	301391	36.95	

						36.95	221525
LOWE BROTHERS AUTO SUPPLY	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/20/2010	301453	62.00	

						62.00	221526
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	01/20/2010	300886	1,015.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	01/20/2010	300886	134.94	

						1,150.82	221527
MCCARTYCO TRUCK TIRES	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/20/2010	301465	20.00	

						20.00	221528
MEDICAL RENTAL & SALES	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOK00	01/20/2010	301349	30.00	

						30.00	221529
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	CONTL# 0931000145	01/20/2010		545.00	

						545.00	221530
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	01/20/2010		9.00	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	01/20/2010		48.60	

						57.60	221531
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	01/20/2010	301471	153.47	
	2010 022-622-456	PARTS & REPAIR	0790030	01/20/2010	301471	213.01	
	2010 022-622-456	PARTS & REPAIR	0790030	01/20/2010	301471	213.01	
	2010 022-622-456	PARTS & REPAIR	0790030	01/20/2010	301487	67.44	
	2010 024-624-456	PARTS & REPAIRS	0790080	01/20/2010	301486	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	01/20/2010	301486	33.24	
	2010 024-624-456	PARTS & REPAIRS	0790080	01/20/2010	301486	57.56	
	2010 024-624-456	PARTS & REPAIRS	0790080	01/20/2010	301486	190.90	

						938.63	221532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47631/CATLAND, X A	01/20/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46903/DRIGGERS, M J	01/20/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46903/DRIGGERS, M J	01/20/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46903/DRIGGERS, M J	01/20/2010		7.27	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103937/CORTEX, C A	01/20/2010		46.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094864/DEGRATE, W E	01/20/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088114/WRYE, M. E.	01/20/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20051288/GREEN, T M	01/20/2010		102.15	

						490.66	221533
MY PLACE	2010 010-695-394	SAFETY/TRAINING SUPPLIES	HUMAN RESOURCES	01/20/2010	301347	29.20	

						29.20	221534
NEWTON / MARTHA	2010 010-310-110	TAXES - CURRENT	C0500-0986-00	01/20/2010		82.92	

						82.92	221535
O'REILLY AUTOMOTIVE, INC.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/20/2010	301146	2.29	

						2.29	221536
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	01/20/2010		54.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	01/20/2010		412.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	01/20/2010		365.00	

						831.00	221537
ONALASKA EQUIPMENT PROPANE	2010 022-622-490	MISCELLANEOUS	POLK CO R&B#2	01/20/2010	X91977	65.00	

						65.00	221538
POLK CO. CHILD WELFARE BOA	2010 010-221-402	TITLE IV-E CHILD WELFARE B	23379452	01/20/2010		297.91	

						297.91	221539
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	01/20/2010		837.00	

						837.00	221540
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1076	01/20/2010	300935	120.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1089	01/20/2010	301013	230.00	

						350.00	221541
POLK COUNTY 4-H LEADERS AS	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK CO EXTENSION	01/20/2010		75.00	

						75.00	221542
POSTNET	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	01/20/2010	301288	17.46	
	2010 010-403-484	ELECTION EXPENSE	0013	01/20/2010	301291	173.10	

						190.56	221543

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUIJANO/ WALTER Y. PHD. PC	2010 010-466-405	PSYCHOLOGICAL EVALUATION	258TH DIST COURT	01/20/2010		600.00	

						600.00	221544
RADIO SHACK	2010 010-402-420	LIC. & WEIGHTS-OPERATING	01150100047682	01/20/2010		39.98	

						39.98	221545
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	01/20/2010	301177	49.41	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	0028700	01/20/2010	301384	94.00	

						143.41	221546
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	60.93	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	6.67	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	18.06	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	58.50	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	26.25	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	1.81	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	15.51	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	80.15	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	3.00	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	32.74	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	8.54	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	19.99	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	3.20	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	3.48	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	8.26	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	3.02	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	8.26	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	7.63	
	2010 023-623-456	PARTS & REPAIRS	000760	01/20/2010	301451	22.46	

						371.94	221547
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/20/2010	301059	397.20	

						397.20	221548
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	01/20/2010	301474	624.63	

						624.63	221549
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, B M	01/20/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUNNELS, B S	01/20/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEVENSON, R C	01/20/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SONNIER, C A	01/20/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, E	01/20/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/TOLAR, J H	01/20/2010		1,345.00	
	2010 010-466-400	ATTORNEY FEES	F/BLAKE, J T	01/20/2010		575.00	
	2010 010-466-400	ATTORNEY FEES	F/GARZA, A S	01/20/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/VALDEREZ, A	01/20/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/FERGUSON, D R	01/20/2010		400.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BENDY, T A		01/20/2010		300.00	

						4,245.00	221550
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/MORALES, T		01/20/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/TAKADE, N		01/20/2010		200.00	

						300.00	221551
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	01/20/2010		18,120.00	

						18,120.00	221552
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301174	4.59	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301176	10.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301075	31.39	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301076	21.35	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301055	7.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	300965	8.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/20/2010	301203	4.05	

						87.98	221553
SCHERICH / JOHN	2010 010-321-100	SEWAGE/FOOD PLAIN PERMITS	POLK COUNTY	01/20/2010		50.00	

						50.00	221554
SCOTT-MERRIMAN, INC.	2010 010-450-315	OFFICE SUPPLIES	P001	01/20/2010	300961	774.00	
	2010 010-450-315	OFFICE SUPPLIES	P001	01/20/2010	300961	1,296.00	
	2010 010-450-315	OFFICE SUPPLIES	P001	01/20/2010	300961	317.00	

						2,387.00	221555
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/20/2010		454.44	

						454.44	221556
SEGNO FIRE DEPT.	2010 010-543-485	TRAINING	POLK COUNTY FIRE DEPT	01/20/2010		99.00	
	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	01/20/2010		2,257.16	

						2,356.16	221557
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, CHILD		01/20/2010		375.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SAMPSON, CHILD		01/20/2010		650.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SCHUBERT, CHILD		01/20/2010		63.75	

						1,088.75	221558
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	01/20/2010	301197	825.66	

						825.66	221559
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WALKER		01/20/2010		116.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M P, CHILD	01/20/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER,	01/20/2010		325.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/UNDERFERTH, CHILD	01/20/2010		8.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	01/20/2010		358.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM CHILDREN	01/20/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILDREN	01/20/2010		70.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, CHILD	01/20/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	01/20/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY/CHILDREN	01/20/2010		446.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	01/20/2010		254.00	
						1,903.00	221560
SOUTH POLK CO FIRE DEPT IN	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	01/20/2010		1,899.08	
						1,899.08	221561
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHAW	01/20/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BOZARTH	01/20/2010		1,500.00	
						3,000.00	221562
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	01/20/2010		144.17	
						144.17	221563
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	01/20/2010	301230	91.92	
	2010 021-621-315	OFFICE SUPPLIES	108026	01/20/2010	301387	163.93	
	2010 010-456-315	OFFICE SUPPLIES	108052	01/20/2010	301251	29.48	
						285.33	221564
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	01/20/2010	301127	1,447.55	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/20/2010	301127	124.19	
	2010 010-512-333	GROCERIES	317727	01/20/2010	301254	1,135.07	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/20/2010	301254	38.65	
	2010 010-512-333	GROCERIES	317727	01/20/2010	301258	1,012.08	
	2010 010-512-333	GROCERIES	317727	01/20/2010	301394	1,313.57	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/20/2010	301394	50.33	
						5,121.44	221565
TATUM / CATHY SUE	2010 010-310-110	TAXES - CURRENT	10056-0037-10	01/20/2010		156.93	
						156.93	221566
TEK-COM TECHNOLOGIES INC.	2010 010-503-410	CONTRACT SERVICES	DATA PROCESSING	01/20/2010	301252	75.00	
						75.00	221567
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	01/20/2010		122.36	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1966	01/20/2010		673.23	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	01/20/2010		151.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2138	01/20/2010		85.00	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1921	01/20/2010		105.26	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2006	01/20/2010		306.00	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0638	01/20/2010		136.31	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0580	01/20/2010		107.55	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T05793	01/20/2010		32.62	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1514	01/20/2010		94.73	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2347	01/20/2010		49.00	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1967	01/20/2010		97.00	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2067	01/20/2010		52.00	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0110	01/20/2010		78.13	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0914	01/20/2010		170.27	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3174	01/20/2010		6.80	

						2,267.26	221568
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REDDEN, K/PAW	01/20/2010		47.60	

						47.60	221569
TEXAS PARKS AND WILDLIFE	2010 088-207-250	CR-COMP REHABILITATION	ALVAREZ, J/PAW	01/20/2010		49.30	

						49.30	221570
TEXAS PEPPER	2010 010-695-394	SAFETY/TRAINING SUPPLIES	CO CLERK	01/20/2010	301183	88.67	

						88.67	221571
TEXAS STATE DIRECTORY PRES	2010 010-401-352	CONTINGENCIES	2452	01/20/2010	301041	75.00	

						75.00	221572
TEXAS TRUCK ACCESSORIES	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	01/20/2010	301348	325.00	

						325.00	221573
THOMAS SUPPLY, INC.	2010 021-621-456	PARTS & REPAIR	364	01/20/2010	301383	14.40	
	2010 021-621-456	PARTS & REPAIR	364	01/20/2010	301383	9.85-	

						4.55	221574
TRIANGLE LASER CHARGE, INC	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	01/20/2010	300761	899.10	

						899.10	221575
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	300946	53.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	301056	64.11	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	301056	6.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	300957	503.38	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	300993	27.27	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	300983	209.05	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/20/2010	300930	72.20	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	01/20/2010	300922	18.57	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/20/2010	301063	316.22	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/20/2010	301063	56.95	

						1,327.33	221576
WAL-MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	YONELL SHAUNTEE GEORGE	01/20/2010		72.40	

						72.40	221577
WATCHGUARD VIDEO	2010 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	01/20/2010	301077	5,269.00	

						5,269.00	221578
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILL & GARDNER,CHILDR	01/20/2010		100.00	

						100.00	221579
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	01/20/2010	301125	441.86	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	01/20/2010	301125	130.45	
	2010 051-645-333	RAW FOOD	69170	01/20/2010	301200	662.90	
	2010 051-645-333	RAW FOOD	69170	01/20/2010	301294	105.78	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	01/20/2010	301294	100.00	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301257	724.68	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/20/2010	301257	25.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/20/2010	301081	40.50	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301081	23.57-	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301081	24.47-	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301126	895.97	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/20/2010	301126	57.67	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301253	596.67	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/20/2010	301253	40.50	
	2010 010-512-333	GROCERIES	93700	01/20/2010	301081	1,049.23	

						4,823.17	221580
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUCHANAN, T W	01/20/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/HARRIS R L	01/20/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/THOMPSON, T W	01/20/2010		863.00	
	2010 010-466-400	ATTORNEY FEES	F/FIFIELD, R A	01/20/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/PLEMONS, E D	01/20/2010		1,292.99	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FLOWER, T	01/20/2010		950.00	

						4,130.99	221581
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	01/20/2010		130.00	
	2010 010-225-000	OLD RESTITUTIONS PAYABLE	VIRGIL MCCLELLAND	01/20/2010		20.88	

						150.88	221582

DATE 01/20/2010

CHECK REGISTER
A/P CHECKS

FROM: 221462 TO: 221582
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			184,092.02	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			184,092.02	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,225.21

TOTAL OF ALL FUNDS	11,225.21

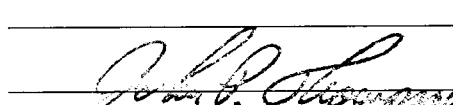
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

CHECK #'S 221583 . 221595

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		145.11	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		309.63	

						454.74	221583
CAMINO REAL EMERG ASSOCIAT	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		183.81	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		237.76	

						421.57	221584
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		23.18	

						23.18	221585
EKG GROUP - MMCET	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		19.65	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		13.10	

						32.75	221586
HEART INST. OF EAST TEXAS,	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		33.95	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		433.65	

						467.60	221587
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		383.39	

						383.39	221588
LIVINGSTON MRI, LLP	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		367.41	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		78.28	

						445.69	221589
LONE STAR EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		168.50	

						168.50	221590
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		265.68	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		340.34	

						606.02	221591
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		2,286.26	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		4,996.98	

						7,283.24	221592
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		403.79	

						403.79	221593
POETMA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/20/2010		114.80	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2010		376.35	

DATE 01/20/2010

CHECK REGISTER
A/P CHECKS

FROM: 221583
BANK ACCOUNT: ALL

TO: 221595

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						491.15	221594
SHAW/ TIMOTHY SHANE MD PA	2010	010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL	01/20/2010		43.59	
						43.59	221595
TOTAL CHECKS WRITTEN						11,225.21	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						11,225.21	

ADDENDUM
SCHEDULE OF BILLS FY 2010
JANUARY 26, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
FLOOR CARE & INTERIOR	REMODEL DRIVE LICENASE OFF.	DPS	010-402-572	\$ 5,300.00
W.W. GRANGER, INC	STORAGE RACKS	MAINT ENG	010-511-573	\$ 19,952.44
TOTAL				<u>\$ 25,252.44</u>

