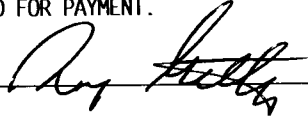


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	175,000.00
061	DEBT SERVICE FUND	150,000.00
TOTAL OF ALL FUNDS		325,000.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 732

CHECK

GENERAL FUND

VOL 56 PAGE 361

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	-78110	01/20/2010	ACH732	175.000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						175.000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/20/2010	ACH732	150,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						150,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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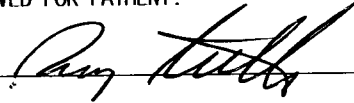
TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						325,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,517,220.00
	-----
TOTAL OF ALL FUNDS	1,517,220.00

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

RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE



ACH# 733

CONSTRUCTION FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2010 020-151-100	MBIA-2007 C/O SERIES	FED HOME LOAN	01/20/2010	ACH733	1517,220.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1517,220.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	
GRAND TOTAL AMOUNT	

1
1517.220.00

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 *Ray Stelly*

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE *John P. Thompson*

ACH# 734

CHECK #s \_\_\_\_\_



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/21/2010	ACH734	2,019.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,019.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/21/2010	ACH734	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						2,804.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,294.30
021 ROAD & BRIDGE #1	1,506.32
022 ROAD & BRIDGE #2	1,446.12
023 ROAD & BRIDGE #3	1,976.22
024 ROAD & BRIDGE #4	1,812.16
027 SECURITY	225.30
051 AGING	460.60
101 ADULT SUPERVISION	4,163.90
185 CCAP - JUVENILE PROBATION	2,270.26
-----	
TOTAL OF ALL FUNDS	45,155.18

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE \_\_\_\_\_

ACH# 735

CHECK #'s \_\_\_\_\_

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID PAY01/21/2010	01/21/2010	ACH735	56.18-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 564225 AUTO VOID PAY01/21/2010	01/21/2010	ACH735	56.18-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	56.18
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	15,647.15
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	602.73
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	275.56
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	1,417.53
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	852.78
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	144.84
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	2,220.81
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	4,513.22
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	177.38
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	332.12
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	78.97
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	56.18

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TOTAL ITEMS WRITTEN 39

-----  
TOTAL AMOUNT 31,294.30

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	753.16
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	753.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,506.32

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	723.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	723.06
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,446.12

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	988.11
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	988.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,976.22



ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	906.08
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	906.08
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1.812.16

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	112.65
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	112.65
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						225.30

## AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	230.30
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						460.60

## ADULT SUPERVISION

VOL 56 PAGE 379

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	2,081.95
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	2,081.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,163.90

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	01/21/2010	ACH735	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	01/21/2010	ACH735	1,135.13
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,270.26

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			55
			GRAND TOTAL AMOUNT			45,155.18

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,318.90
021	ROAD & BRIDGE #1	352.30
022	ROAD & BRIDGE #2	338.20
023	ROAD & BRIDGE #3	462.14
024	ROAD & BRIDGE #4	423.84
027	SECURITY	52.68
051	AGING	107.72
101	ADULT SUPERVISION	973.80
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,560.54

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACH# 736

CHECK #s \_\_\_\_\_

## GENERAL FUND

VOL 56 PAGE 383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID PAY01/21/2010	01/21/2010	ACH736	13.14-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 564225 AUTO VOID PAY01/21/2010	01/21/2010	ACH736	13.14-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	13.14
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	13.14
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	3,659.45
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	140.96
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	64.45
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	331.54
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	199.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	33.87
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	519.36
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	1,055.52
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	41.48
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	77.68
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	18.47

TOTAL ITEMS WRITTEN

39

TOTAL AMOUNT

7,318.90



ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	176.15
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	176.15
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						352.30

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	169.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	169.10
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						338.20

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	231.07
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	231.07
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						462.14

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	211.92
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	211.92
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						423.84

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	26.34
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	26.34
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						52.68

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	53.86
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						107.72

ADULT SUPERVISION

VOL 56 PAGE 390

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	486.90
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	486.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						973.80

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	01/21/2010	ACH736	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	01/21/2010	ACH736	265.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.96



TOTAL ALL ITEMS

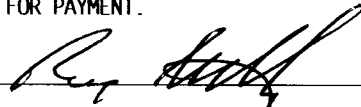
VOL 56 PAGE 392

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						55
GRAND TOTAL AMOUNT						10,560.54

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,317.94
021	ROAD & BRIDGE #1	899.40
022	ROAD & BRIDGE #2	791.24
023	ROAD & BRIDGE #3	1,190.48
024	ROAD & BRIDGE #4	1,134.47
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,702.91
185	CCAP - JUVENILE PROBATION	1,626.36
TOTAL OF ALL FUNDS		27,902.42

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

RAY STELLY 

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON 

COUNTY JUDGE \_\_\_\_\_

ACH# 137

BOOK NO. \_\_\_\_\_

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID PAY	01/21/2010	ACH737	82.59-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	82.59
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	19,317.94
						-----
TOTAL ITEMS WRITTEN						3
						-----
TOTAL AMOUNT						19,317.94

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	899.40
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						899.40

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	791.24
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						791.24

ROAD & BRIDGE #3

VOL 56 PAGE 397

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	1,190.48
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,190.48

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	1,134.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,134.47

SECURITY

VOL 56 PAGE 399

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	116.29
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						116.29

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	2,702.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,702.91

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	01/21/2010	ACH737	1,626.36
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,626.36

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						11
GRAND TOTAL AMOUNT						27.902.42

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,290.99
021	ROAD & BRIDGE #1	9,061.89
022	ROAD & BRIDGE #2	8,681.37
023	ROAD & BRIDGE #3	11,812.23
024	ROAD & BRIDGE #4	11,250.71
027	SECURITY	1,366.45
051	AGING	3,048.87
101	ADULT SUPERVISION	23,605.49
185	CCAP - JUVENILE PROBATION	12,987.30
TOTAL OF ALL FUNDS		270,105.30


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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

ACH# 738

CHECK #s \_\_\_\_\_

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID PAY	01/21/2010	ACH738	680.14-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	680.14
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	188,290.99
						-----
					TOTAL ITEMS WRITTEN	3
						-----
					TOTAL AMOUNT	188,290.99

ROAD & BRIDGE #1

VOL 56 PAGE 406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	9,061.89
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,061.89

ROAD & BRIDGE #2

VOL 56 PAGE 407

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	8,681.37
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						8,681.37



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	11.812.23
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11.812.23

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	11,250.71
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,250.71

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	1,366.45
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,366.45

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	3,048.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,048.87

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	23,605.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,605.49

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	01/21/2010	ACH738	12.987.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12.987.30

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			11
			GRAND TOTAL AMOUNT			270,105.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,906.65
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,461.55

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

*John P. Thompson*

ACH# 739

CHECK #s \_\_\_\_\_



GENERAL FUND

VOL 56 PAGE 416

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/21/2010	ACH739	2,906.65
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,906.65

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/21/2010	ACH739	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 418

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/21/2010	ACH739	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3.461.55

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,452.65
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		3,030.15

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACH # \_\_\_\_\_

CHECK #s 221596 - 221603

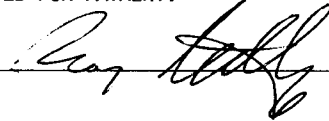
CHECK #s \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 421 AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	01/21/2010		22.50	
						----- 22.50	221596
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	01/21/2010		250.00	
						----- 250.00	221597
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	01/21/2010		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/21/2010		175.00	
						----- 195.00	221598
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	01/21/2010		1,681.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	01/21/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	01/21/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	01/21/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	01/21/2010		60.00	
						----- 2,061.00	221599
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/21/2010		257.50	
						----- 257.50	221600
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	01/21/2010		69.23	
						----- 69.23	221601
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	01/21/2010		162.00	
						----- 162.00	221602
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	01/21/2010		12.92	
						----- 12.92	221603
			TOTAL CHECKS WRITTEN			3,030.15	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			----- 3,030.15	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,326.23
021	ROAD & BRIDGE #1	276.28
024	ROAD & BRIDGE #4	36.87
027	SECURITY	140.18
051	AGING	531.82
TOTAL OF ALL FUNDS		10,311.38

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

RAY STELLY

  
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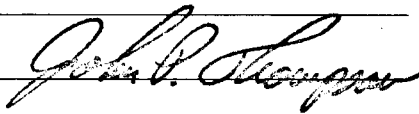
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #s 221604 . 221626

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLISON, BASS & ASSOCIATES	2010 010-401-361	REDISTRICTING SERVICE	POLK COUNTY	01/22/2010		1,500.00	
						-----	
						1,500.00	221604
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	01/22/2010		140.18	
						-----	
						140.18	221605
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	01/22/2010		30.92	
						-----	
						30.92	221606
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	01/22/2010		100.00	
						-----	
						100.00	221607
COLE/MELEDA	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	01/22/2010		10.00	
						-----	
						10.00	221608
COMSTOCK, COURTNEY	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	01/22/2010		5.70	
						-----	
						5.70	221609
EAST TEXAS HISTORICAL ASSO	2010 010-650-435	PUBLISHING	WANDA BOBINGER	01/22/2010		35.00	
						-----	
						35.00	221610
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	01/22/2010		178.76	
	2010 010-409-440	ELECTRICITY	318815	01/22/2010		664.41	
						-----	
						843.17	221611
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	01/22/2010		145.38	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	01/22/2010		118.59	
						-----	
						263.97	221612
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	01/22/2010		10.99	
						-----	
						10.99	221613
MANRIQUEZ / JUAN	2010 010-401-486	BI-LINGUAL INCENTIVE PROGR	REIMBURSEMENT	01/22/2010		50.00	
						-----	
						50.00	221614
MURPHY/ SYDNEY	2010 010-401-486	BI-LINGUAL INCENTIVE PROGR	JUAN MANRIQUEZ	01/22/2010		50.00	
						-----	
						50.00	221615
RENAISSANCE DALLAS RICHARD	2010 010-495-427	TRAVEL/TRAINING	P. TYSON	01/22/2010		271.20	
						-----	
						271.20	221616



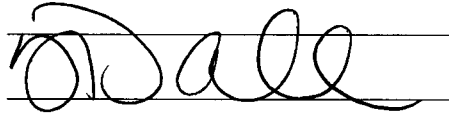
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	01/22/2010		239.57	
	2010 021-621-440	ELECTRICITY	62623-4	01/22/2010		36.71	
						-----	
						<b>276.28</b>	<b>221617</b>
TELCOM SUPPLY INC.	2010 010-402-400	DPS-OPERATING	26534	01/22/2010		37.55	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	01/22/2010		35.65	
						-----	
						<b>73.20</b>	<b>221618</b>
TEXAS ASSOCIATION FOR COUR	2010 010-426-481	FEES/DUES	JOANNA BROWN	01/22/2010		75.00	
						-----	
						<b>75.00</b>	<b>221619</b>
TEXAS COMPTROLLER OF PUBLI	2010 010-401-352	CONTINGENCIES	C1870	01/22/2010		100.00	
						-----	
						<b>100.00</b>	<b>221620</b>
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	01/22/2010		2,045.10	
						-----	
						<b>2,045.10</b>	<b>221621</b>
TYSON/ PEGGY	2010 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2010		150.00	
						-----	
						<b>150.00</b>	<b>221622</b>
VERIZON WIRELESS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/22/2010		237.20	
						-----	
						<b>237.20</b>	<b>221623</b>
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/22/2010		192.73	
						-----	
						<b>192.73</b>	<b>221624</b>
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/22/2010	300991	53.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/22/2010	301018	199.88	
	2010 010-511-300	UNIFORMS	6032202020150448	01/22/2010	301207	177.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/22/2010	301207	139.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	01/22/2010	301219	73.95	
	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	301357	29.36	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	300975	145.11	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	01/22/2010	301144	143.34	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	01/22/2010	300971	25.84	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	01/22/2010	301110	61.46	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	301265	51.77	
	2010 010-401-487	SERVICE AWARDS/BANQUET	6032202020150448	01/22/2010	301522	172.48	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	60322020201504458	01/22/2010	301508	36.87	
	2010 010-553-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	300789	457.88	
	2010 010-665-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	300951	23.97	
	2010 010-665-424	CEA-4H TRAVEL	6032202020150448	01/22/2010	300951	205.76	
	2010 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	01/22/2010	301057	72.84	
	2010 010-402-400	DPS-OPERATING	6032202020150448	01/22/2010	301186	98.86	
	2010 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	01/22/2010	301092	32.59	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-665-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	301093	63.94	
	2010 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	01/22/2010	301119	24.00	
	2010 010-553-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	301185	118.71	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	01/22/2010	301222	221.27	
	2010 051-645-333	RAW FOOD	6032202020150448	01/22/2010	300918	417.60	
	2010 051-645-333	RAW FOOD	6032202020150448	01/22/2010	301061	47.13	
	2010 051-645-333	RAW FOOD	6032202020150448	01/22/2010	301235	9.90	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	01/22/2010	301235	57.19	
						-----	
						2,245.08	221625
WALMART COMMUNITY BRC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/22/2010	301182	165.88	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	01/22/2010	301346	684.55	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	01/22/2010	301023	36.26	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	01/22/2010	301019	149.87	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	01/22/2010	301087	15.94	
	2010 010-512-333	GROCERIES	6032202000378274	01/22/2010	301132	148.29	
	2010 010-512-490	MISCELLANEOUS	6032202000378274	01/22/2010	301262	17.82	
	2010 010-512-333	GROCERIES	6032202000378274	01/22/2010	301263	28.80	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	01/22/2010	301231	7.52	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	01/22/2010	301225	59.20	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	01/22/2010	301261	50.04	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	01/22/2010	301264	84.59	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/22/2010	301164	156.90	
						-----	
						1,605.66	221626
<b>TOTAL CHECKS WRITTEN</b>						<b>10,311.38</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
						-----	
<b>TOTAL CHECK AMOUNT</b>						<b>10,311.38</b>	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00
	-----
TOTAL OF ALL FUNDS	75.00

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

 RAY STELLY  
COUNTY AUDITOR



JOHN P. THOMPSON  
COUNTY JUDGE



ACH# \_\_\_\_\_

CHECK #s 221627 . 221628

DATE 01/25/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221627  
BANK ACCOUNT: ALL

TO: 221628

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 427 AMOUNT	CHECK
HENDRIX / LYNN	2010 010-340-558	CONSTABLE, PCT#4	SERVING F POLK COUNTY JP#4	01/25/2010		20.00	
						----- 20.00	221627
SMITH COUNTY	2010 010-340-558	CONSTABLE, PCT#4	SERVING F POLK COUNTY JP#4	01/25/2010		55.00	
						----- 55.00	221628
TOTAL CHECKS WRITTEN						75.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						75.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	160,000.00
021 ROAD & BRIDGE #1	30,000.00
022 ROAD & BRIDGE #2	30,000.00
023 ROAD & BRIDGE #3	30,000.00
024 ROAD & BRIDGE #4	30,000.00
061 DEBT SERVICE FUND	160,000.00
	-----
TOTAL OF ALL FUNDS	440,000.00

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

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

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

ACH# 740

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/26/2010	ACH740	160,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						160,000.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/26/2010	ACH740	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/26/2010	ACH740	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/26/2010	ACH740	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/26/2010	ACH740	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/26/2010	ACH740	160,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						160,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			6
			GRAND TOTAL AMOUNT			440,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,370.41
021	ROAD & BRIDGE #1	4,517.19
022	ROAD & BRIDGE #2	4,436.85
023	ROAD & BRIDGE #3	6,053.96
024	ROAD & BRIDGE #4	5,267.22
027	SECURITY	639.51
051	AGING	1,362.72
101	ADULT SUPERVISION	12,969.82
185	CCAP - JUVENILE PROBATION	6,789.05
TOTAL OF ALL FUNDS		136,406.73

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

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

ACH# 741

CHECK # \_\_\_\_\_

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	18,347.81
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,079.99
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,127.34
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	436.31
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	393.85
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	432.97
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	2,565.63
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,687.12
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	452.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	422.79
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	269.94
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	850.63
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	3,964.20
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	8,388.86
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	360.63
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID PAY01/26/2010	01/26/2010	ACH741	66.57-
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	CHECK: 564225 AUTO VOID PAY01/26/2010	01/26/2010	ACH741	104.52-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	66.57
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	104.52
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	18,372.21
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,128.35
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,099.12
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	495.86
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	2,582.50

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,578.65
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	452.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	275.12
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	269.94
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	850.63
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	4,087.84
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	8,472.35
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	316.50
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	220.63
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	626.53
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY/286	01/26/2010	ACH741	0.01-
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>75</b>
						-----
<b>TOTAL AMOUNT</b>						<b>94,370.41</b>

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	898.43
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,410.53
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	859.23
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,349.00
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>4,517.19</b>



ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	883.86
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,387.66
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	842.54
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,322.79
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,436.85

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,178.59
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,850.38
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,177.04
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,847.95
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,053.96

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,015.50
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,594.33
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,034.00
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	1,623.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,267.22

## SECURITY

VOL 56 PAGE 443

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	120.72
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	189.53
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	128.12
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	201.14
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						639.51

AGING

VOL 56 PAGE 444

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	264.96
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	415.98
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	416.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,362.72

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	3,961.61
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	3,961.61
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,969.82

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,331.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	2,090.18
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/26/2010	ACH741	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/26/2010	ACH741	2,057.21
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>6,789.05</b>

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						107
GRAND TOTAL AMOUNT						136.406.73



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,252.44
	-----
TOTAL OF ALL FUNDS	25,252.44

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

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

ACH # \_\_\_\_\_

CHECK #s 221629 . 221630

DATE: 01/26/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221629  
BANK ACCOUNT: ALL

TO: 221630

CHK100 PAGE 1

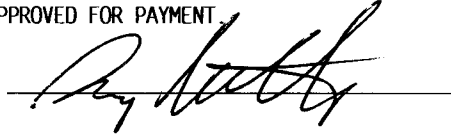
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLOOR CARE & INTERIOR	2010 010-402-572	OFFICE FURNISHING/EQUIPMEN	MAINT ENG	01/26/2010	300609	5,300.00	
						-----	
						<b>5,300.00</b>	<b>221629</b>
W.W. GRAINGER, INC.	2010 010-511-573	CAPITAL OUTLAY PURCHASES	845877778	01/26/2010	300170	1,317.76	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/26/2010	300170	4.64	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/26/2010	300170	585.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/26/2010	300170	10,227.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/26/2010	300170	7,817.64	
						-----	
						<b>19,952.44</b>	<b>221630</b>
TOTAL CHECKS WRITTEN						<b>25,252.44</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>25,252.44</b>	

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	33,000.00
	-----
TOTAL OF ALL FUNDS	33,000.00

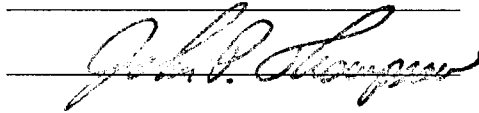
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACR # \_\_\_\_\_

CHECK #s 221631 . 221631

DATE 01/26/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221631  
BANK ACCOUNT: ALL

TO: 221631

CHK100 PAGE 1

VOL 56 PAGE 451

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FREWAY TRUCK SALES, INC	2010	021-621-573 CAPITAL OUTLAYS	POLK CO R&B#1	01/26/2010		33,000.00	
						-----	
						33,000.00	221631
						TOTAL CHECKS WRITTEN	33,000.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	33,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	555.00
088 JUDICIARY FUND	135,488.49
	-----
TOTAL OF ALL FUNDS	136,043.49

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*

ACH # 742

CHECK #s \_\_\_\_\_ . \_\_\_\_\_

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	QTR END 12/31/09	01/27/2010	ACH742	555.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						555.00

## JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT.	01/27/2010	ACH742	1,400.85
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 12/31/09	01/27/2010	ACH742	570.60
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 12/31/09	01/27/2010	ACH742	2,130.00
STATE COMPTROLLER OF PUBLI	2010 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 12/31/09	01/27/2010	ACH742	25.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	01/27/2010	ACH742	161.50
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CRT.	01/27/2010	ACH742	3,280.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CRT.	01/27/2010	ACH742	384.75
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTIT. CO. CRT.	01/27/2010	ACH742	400.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTIT. CO. CRT.	01/27/2010	ACH742	52.25
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	01/27/2010	ACH742	3,177.25
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV. & FAM LAW	01/27/2010	ACH742	6,861.50
STATE COMPTROLLER OF PUBLI	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	01/27/2010	ACH742	1,841.00
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	01/27/2010	ACH742	12,207.00
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 12/31/09	01/27/2010	ACH742	55,372.71
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR END 12/31/09	01/27/2010	ACH742	3,334.50
STATE COMPTROLLER OF PUBLI	2010 088-207-610	DNA-DNA TESTING FEE	QTR END 12/31/09	01/27/2010	ACH742	108.00
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR END 12/31/09	01/27/2010	ACH742	643.50
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 12/31/09	01/27/2010	ACH742	122.09
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 12/31/09	01/27/2010	ACH742	4,607.49
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 12/31/09	01/27/2010	ACH742	2,266.18
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR END 12/31/09	01/27/2010	ACH742	20,968.84
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR END 12/31/09	01/27/2010	ACH742	974.25
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 12/31/09	01/27/2010	ACH742	3,022.15
STATE COMPTROLLER OF PUBLI	2010 088-207-430	JF-JUDICIAL FUND -CCC(CJ)	QTR END 12/31/09	01/27/2010	ACH742	15.00
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 12/31/09	01/27/2010	ACH742	1,116.00
STATE COMPTROLLER OF PUBLI	2010 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 12/31/09	01/27/2010	ACH742	81.50
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR END 12/31/09	01/27/2010	ACH742	3,571.01
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 12/31/09	01/27/2010	ACH742	6,793.57
TOTAL ITEMS WRITTEN						28
TOTAL AMOUNT						135,488.49

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	29
GRAND TOTAL AMOUNT	136,043.49



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	135,000.00
022 ROAD & BRIDGE #2	30,000.00
023 ROAD & BRIDGE #3	15,000.00
024 ROAD & BRIDGE #4	15,000.00
061 DEBT SERVICE FUND	65,000.00
-----	
TOTAL OF ALL FUNDS	260,000.00

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

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

ACH # 743

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	01/27/2010	ACH743	135,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						135,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/27/2010	ACH743	15.000.00
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/27/2010	ACH743	15.000.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						30.000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/27/2010	ACH743	15,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						15,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/27/2010	ACH743	15,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						15,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/27/2010	ACH743	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						6
GRAND TOTAL AMOUNT						260,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	850,000.00
021 ROAD & BRIDGE #1	95,000.00
022 ROAD & BRIDGE #2	95,000.00
023 ROAD & BRIDGE #3	95,000.00
024 ROAD & BRIDGE #4	95,000.00
061 DEBT SERVICE FUND	375,000.00
-----	
TOTAL OF ALL FUNDS	1,605,000.00

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

RAY STELLY

*Asst* COUNTY AUDITOR *Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# 744



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/27/2010	ACH744	850,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						850,000.00

ROAD & BRIDGE #1

VOL 56 PAGE 465

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/27/2010	ACH744	95,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						95,000.00

ROAD & BRIDGE #2

VOL 56 PAGE 466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/27/2010	ACH744	95,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						95,000.00

ROAD &amp; BRIDGE #3

VOL 56 PAGE 467

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/27/2010	ACH744	95,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						95,000.00

ROAD & BRIDGE #4

VOL 56 PAGE 468

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/27/2010	ACH744	95,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						95,000.00

DEBT SERVICE FUND

VOL 56 PAGE 469

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/27/2010	ACH744	375,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						375,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 470

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

TOTAL ITEMS WRITTEN						6
GRAND TOTAL AMOUNT						1605,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00
	-----
TOTAL OF ALL FUNDS	90.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Charles N. Ciomonte*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221632 . 221637



DATE 01/27/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221632  
BANK ACCOUNT: ALL

TO: 221637

CHK100 PAGE 1

VOL 56 PAGE 472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON, DENNIS	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		10.00	
						-----	
						10.00	221632
CRAIG, ZONNA	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		10.00	
						-----	
						10.00	221633
FIGGS, ANGELA	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		10.00	
						-----	
						10.00	221634
GORDON, SAM	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		10.00	
						-----	
						10.00	221635
OGLETREE, GREG	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		10.00	
						-----	
						10.00	221636
RANDOLPH, MELISSA	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	01/27/2010		40.00	
						-----	
						40.00	221637
						TOTAL CHECKS WRITTEN	90.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	90.00

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	18,591.94
	-----
TOTAL OF ALL FUNDS	18,591.94

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Carrie N. Wilson*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221638 . 221638

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENERAL FUND	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT	01/27/2010		155.65	
	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 12/31/09	01/27/2010		6,152.52	
	2010 088-207-775	BB-BAIL BOND FEE	QTR END 12/31/09	01/27/2010		370.50	
	2010 088-207-610	DNA-DNA TESTING FEE	QTR END 12/31/09	01/27/2010		12.00	
	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR END 12/31/09	01/27/2010		71.50	
	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 12/31/09	01/27/2010		13.57	
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 12/31/09	01/27/2010		511.94	
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 12/31/09	01/27/2010		251.80	
	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR END 12/31/09	01/27/2010		1,103.62	
	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR END 12/31/09	01/27/2010		3,897.00	
	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 12/31/09	01/27/2010		1,510.85	
	2010 088-207-900	TP-TIME PAYMENT FEES	QTR END 12/31/09	01/27/2010		3,571.00	
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 12/31/09	01/27/2010		754.84	
	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIV. JUSTICE CRT	01/27/2010		8.50	
	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIV. CO. CLERK CT.	01/27/2010		20.25	
	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIV. CO. CLERK CT.	01/27/2010		2.75	
	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	CIV. DIST. COURT	01/27/2010		96.90	
	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	CIV. DIST. CLERK	01/27/2010		17.75	
	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	CIV. DIST. CLERK	01/27/2010		69.00	
						-----	
						18,591.94	221638
						-----	
						TOTAL CHECKS WRITTEN	18,591.94
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,591.94

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,719.47
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	150.26
185	CCAP - JUVENILE PROBATION	895.67
TOTAL OF ALL FUNDS		13,388.27

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Rargie N. C. [Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson [Signature]*

ACH# \_\_\_\_\_

CHECK #s 221639 . 221641

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		1,968.70	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		35.05	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID	01/27/2010		44.85-	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		44.85	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		1,948.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		35.05	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2010		78.05	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	01/27/2010		15.10-	
						-----	
						<b>4,514.60</b>	<b>221639</b>
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		3,353.37	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		40.09	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	CHECK: 564225 AUTO VOID	01/27/2010		7.55-	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		7.55	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		3,308.98	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		103.90	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		40.07	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2010		359.29	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	CRISWELL, MADELYN	01/27/2010		25.33-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	OPENSHAW, WILLIE	01/27/2010		18.75-	
	2010 185-586-202	COUNTY GROUP INSURANCE	WILSON, MELINDA	01/27/2010		0.02-	
						-----	
						<b>8,576.27</b>	<b>221640</b>
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2010		7.00	
						-----	
						<b>58.00</b>	<b>221641</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2010		3.50	

-----  
239.40 221642

TOTAL CHECKS WRITTEN 13,388.27  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 13,388.27

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	35,000.00
022	ROAD & BRIDGE #2	35,000.00
023	ROAD & BRIDGE #3	35,000.00
024	ROAD & BRIDGE #4	35,000.00
061	DEBT SERVICE FUND	175,000.00
TOTAL OF ALL FUNDS		315,000.00

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Ray Stelly*

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

ACH# 745

**COPY**

ROAD & BRIDGE #1

VOL 56 PAGE 479

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/29/2010	ACH745	35.000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						35.000.00



ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/29/2010	ACH745	35,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						35,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/29/2010	ACH745	35.000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						35.000.00

ROAD & BRIDGE #4

VOL 56 PAGE 482

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/29/2010	ACH745	35,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						35,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/29/2010	ACH745	175,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						175,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 484

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

TOTAL ITEMS WRITTEN						5
GRAND TOTAL AMOUNT						315,000.00

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.87
	-----
TOTAL OF ALL FUNDS	5,244.87

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Margie N. Ciomone*  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson*

ACH# 746

CHECK #s \_\_\_\_\_

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/29/2010	ACH746	2,617.55
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/29/2010	ACH746	2,627.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.87

TOTAL ALL ITEMS

VOL 56 PAGE 487

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						5,244.87



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1.623.202.80
	-----
TOTAL OF ALL FUNDS	1.623.202.80

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

*Asst*  
RAY STELLY  
COUNTY AUDITOR *Raymond N. Alimonda*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

ACH# 747

GENERAL FUND

VOL 56 PAGE 489

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/29/2010	ACH747	1611.432.80
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/29/2010	ACH747	11.770.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1623.202.80

TOTAL ALL ITEMS

VOL 56 PAGE 490

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						1623,202.80

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,169.98
022 ROAD & BRIDGE #2	44.34
023 ROAD & BRIDGE #3	420.24
024 ROAD & BRIDGE #4	96.00
051 AGING	1,794.64
-----	
TOTAL OF ALL FUNDS	8,525.20

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N Cipriante*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221643 . 221666

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARNETT / SARAH	2010 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/29/2010		99.00	
						-----	
						99.00	221643
C.T. JONES INSURANCE CO.	2010 010-475-481	FEES/DUES	MARY J. CAIN	01/29/2010		50.00	
	2010 010-475-481	FEES/DUES	MARK LYNN JONES	01/29/2010		50.00	
						-----	
						100.00	221644
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/29/2010		208.42	
						-----	
						208.42	221645
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	01/29/2010		348.99	
	2010 010-409-441	GAS/HEAT	263747-7	01/29/2010		18.34	
	2010 010-409-441	GAS/HEAT	2649732-1	01/29/2010		300.13	
	2010 010-409-441	GAS/HEAT	2637375-3	01/29/2010		1,770.74	
	2010 010-409-441	GAS/HEAT	2636802-7	01/29/2010		667.08	
						-----	
						3,105.28	221646
CRISWELL/MADELYN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE INS	01/29/2010		25.33	
						-----	
						25.33	221647
ECONO LODGE	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	01/29/2010		373.70	
						-----	
						373.70	221648
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	01/29/2010		219.18	
	2010 010-409-440	ELECTRICITY	559941	01/29/2010		178.43	
	2010 023-623-440	ELECTRICITY	527214	01/29/2010		420.24	
	2010 010-409-440	ELECTRICITY	386470	01/29/2010		507.82	
						-----	
						1,325.67	221649
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/29/2010		358.34	
						-----	
						358.34	221650
HULLIHEN, GINA ZIEGLER	2010 010-501-572	OFFICE EQUIPMENT/FURNITURE REIMBURSEMENT		01/29/2010		57.35	
						-----	
						57.35	221651
JOHNSON/DAVID G.	2010 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/29/2010		45.95	
						-----	
						45.95	221652
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	01/29/2010		265.35	
	2010 010-560-330	FUEL & OIL	5567537900008595	01/29/2010		54.74	
						-----	
						320.09	221653

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	01/29/2010		22.38	
						-----	
						22.38	221654
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	01/29/2010		25.63	
						-----	
						25.63	221655
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00022555	01/29/2010	301554	10.00	
						-----	
						10.00	221656
OPENSHAW/ WILLIE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE INS	01/29/2010		18.75	
						-----	
						18.75	221657
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	01/29/2010		96.00	
						-----	
						96.00	221658
POSTMASTER	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	ROLL POSTAGE STAMPS	01/29/2010		44.00	
						-----	
						44.00	221659
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	0402 47519005 4	01/29/2010	301198	815.65	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	01/29/2010	301198	963.99	
	2010 051-645-315	OFFICE SUPPLIES	0402 47519005 4	01/29/2010	301198	15.00	
						-----	
						1,794.64	221660
SHERATON HOTEL	2010 010-456-427	TRAVEL/TRAINING	S. ARNETT	01/29/2010		97.75	
						-----	
						97.75	221661
SPRAYBERRY/ SHERRY	2010 010-475-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	01/29/2010		37.70	
						-----	
						37.70	221662
T.S.A.A.	2010 010-499-427	TRAVEL/TRAINING	MARION A. SMITH	01/29/2010		150.00	
						-----	
						150.00	221663
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	01/29/2010	301122	34.34	
						-----	
						34.34	221664
WELLS/ DAVID	2010 010-475-315	OFFICE SUPPLIES	REIMBURSEMENT	01/29/2010		60.45	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	01/29/2010		13.18	
						-----	
						73.63	221665
WILLIS/ROBERT C. "BOB"	2010 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/29/2010		101.25	
						-----	
						101.25	221666

DATE 01/29/2010\*

CHECK REGISTER  
A/P CHECKS

FROM: 221643  
BANK ACCOUNT: ALL

TO: 221666

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PU NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			8,525.20	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			8,525.20	

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

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

RAY STELLY

*Asst*

COUNTY AUDITOR

Margie N. Cincotta

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # \_\_\_\_\_

CHECK #s 221669 , 221671



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	02/01/2010		1,000.00	
						-----	
						1,000.00	221667
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2010		4,000.00	
						-----	
						8,700.00	221668
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	02/01/2010		6,335.95	
						-----	
						6,335.95	221669
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	02/01/2010		400.00	
						-----	
						400.00	221670
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2010		150.00	
						-----	
						150.00	221671
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,585.95	

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~3,498.00~~

*3237.00*  
*[Signature]*

TOTAL OF ALL FUNDS

~~3,498.00~~

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature: Dargah G. Swartz]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature: John P. Thompson]*

VOI# \_\_\_\_\_

CHECK #s 103326 103428

VOID Check #103424 and send  
by ACH *[Signature]*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRETELER ALISON FONTAINE	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103326</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURGESS RONALD	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103327</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE MARILYN EALICK	02/02/2010		83.00	
						-----	
						<b>83.00</b>	<b>103328</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBS BRENDA J	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103329</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT SIDNEY RAY	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103330</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE-CROCKER VALERIE	02/02/2010		86.00	
						-----	
						<b>86.00</b>	<b>103331</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMER BOBBY DALE	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103332</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JANE LAVERNE	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103333</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FILLINGIM RONNIE LEE	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103334</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBS MARY	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103335</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS VIRGINIA M	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103336</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LUCAS ANTHONY	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103337</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CASSANDRA DENIS	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103338</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK CYNTHIA DIANE	02/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103339
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUBOSE PATSY WATERS	02/02/2010		6.00	
						6.00	103340
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CAROL	02/02/2010		166.00	
						166.00	103341
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW ALFRED LEROY	02/02/2010		6.00	
						6.00	103342
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANNERY CECIL WAYNE	02/02/2010		6.00	
						6.00	103343
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD JENNIFER ANN	02/02/2010		166.00	
						166.00	103344
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON KENNETH ALAN	02/02/2010		6.00	
						6.00	103345
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN MARY MELISSA	02/02/2010		6.00	
						6.00	103346
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MARTHA BRENT	02/02/2010		166.00	
						166.00	103347
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDSELL JOHN E	02/02/2010		6.00	
						6.00	103348
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH-DUNHAM TRESSA	02/02/2010		166.00	
						166.00	103349
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH CRYSTAL DANIELLE	02/02/2010		6.00	
						6.00	103350
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JANICE BERKENSTOC	02/02/2010		6.00	
						6.00	103351
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHELPS JAMES COOPER	02/02/2010		6.00	
						6.00	103352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS BETTY	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103353</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOINS LORETTA IRENE	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103354</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EDDLEMAN RONALD ERNEST	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103355</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VENVERLOH RICHARD LOUIS	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103356</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ARMBRUSTER TERESA LYNN	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103357</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILLS CHARLES BERNARD	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103358</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COPPOCK FRANK W	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103359</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BENTLEY SHARON LYNN	02/02/2010		46.00	
						-----	
						<b>46.00</b>	<b>103360</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRING BARBARA LEIGH	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103361</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES MATTHEW WADE	02/02/2010		40.00	
						-----	
						<b>40.00</b>	<b>103362</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDNER VERSIE	02/02/2010		46.00	
						-----	
						<b>46.00</b>	<b>103363</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEMPHILL LARRY EUGENE	02/02/2010		6.00	
						-----	
						<b>6.00</b>	<b>103364</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOOK GERALD W	02/02/2010		166.00	
						-----	
						<b>166.00</b>	<b>103365</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOYE DANNY WILBURN	02/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 6.00	103366
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VESTAL WILLIAM ELLIS	02/02/2010		46.00	
						----- 46.00	103367
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE DONALD WAYNE	02/02/2010		6.00	
						----- 6.00	103368
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN KRYSTI ANN	02/02/2010		46.00	
						----- 46.00	103369
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWE AMANDA HUMES	02/02/2010		6.00	
						----- 6.00	103370
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANTRIP LISA MICHELLE	02/02/2010		6.00	
						----- 6.00	103371
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN ISABELL	02/02/2010		6.00	
						----- 6.00	103372
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER ROSE MARIE	02/02/2010		6.00	
						----- 6.00	103373
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHANCELLOR MICHAEL RAY	02/02/2010		6.00	
						----- 6.00	103374
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SINGLETON RUBY	02/02/2010		6.00	
						----- 6.00	103375
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POND EDITH CHRISTINE	02/02/2010		6.00	
						----- 6.00	103376
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BANKSTON JESSIE RAY JR	02/02/2010		6.00	
						----- 6.00	103377
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STERN STEPHEN EDWARD	02/02/2010		6.00	
						----- 6.00	103378
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANKLIN TONYA EAST	02/02/2010		6.00	
						----- 6.00	103379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CAMPBELL ROY WAYNE	02/02/2010		6.00	
						-----	
						6.00	103380
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SUTTON KEVIN RAY	02/02/2010		6.00	
						-----	
						6.00	103381
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BLOUNT DENNIS RAY	02/02/2010		6.00	
						-----	
						6.00	103382
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GHAEMMAGHAMI SHANE AMIR	02/02/2010		6.00	
						-----	
						6.00	103383
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SKINNER CAREN MARCELLA	02/02/2010		6.00	
						-----	
						6.00	103384
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SMITH KEVIN DEWAYNE	02/02/2010		6.00	
						-----	
						6.00	103385
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STEVENSON JOSEPH HOWARD	02/02/2010		20.00	
						-----	
						20.00	103386
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLSON SHIRLEY	02/02/2010		6.00	
						-----	
						6.00	103387
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BLACKWELL SHELLIE ANNETT	02/02/2010		46.00	
						-----	
						46.00	103388
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS RONNIE	02/02/2010		6.00	
						-----	
						6.00	103389
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DILLARD KRISTIN MICHELLE	02/02/2010		46.00	
						-----	
						46.00	103390
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STONE RICHARD WAYNE	02/02/2010		46.00	
						-----	
						46.00	103391
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LOVING RICHARD M	02/02/2010		46.00	
						-----	
						46.00	103392
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PAYNE MARYANN URTIAG	02/02/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	103393
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTINGTON WILVEN	02/02/2010		6.00	
						6.00	103394
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER FATE EUGENE	02/02/2010		6.00	
						6.00	103395
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WERTH CHERYL MARRIOTT	02/02/2010		46.00	
						46.00	103396
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKINS ANNA JEAN	02/02/2010		46.00	
						46.00	103397
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEFFIELD KENNETH LEE	02/02/2010		6.00	
						6.00	103398
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR RICHARD JOHN JR	02/02/2010		46.00	
						46.00	103399
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR LINDA BULLER	02/02/2010		6.00	
						6.00	103400
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL ARTHUR WILLIAM	02/02/2010		6.00	
						6.00	103401
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON REBECCA	02/02/2010		6.00	
						6.00	103402
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUMACHER ANITA BAXTER	02/02/2010		6.00	
						6.00	103403
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT MARY JANE	02/02/2010		6.00	
						6.00	103404
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER DELORES WHEELER	02/02/2010		6.00	
						6.00	103405
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS LINDA	02/02/2010		6.00	
						6.00	103406



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JULIE A	02/02/2010		6.00	
						-----	
						6.00	103407
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON BUDDY WAYNE	02/02/2010		6.00	
						-----	
						6.00	103408
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC PORTIA CHEYENNE	02/02/2010		6.00	
						-----	
						6.00	103409
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STRICKLAND TONY DEWAYNE	02/02/2010		6.00	
						-----	
						6.00	103410
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAYCOMB ELLEN FAYE	02/02/2010		6.00	
						-----	
						6.00	103411
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL CECELIA M	02/02/2010		6.00	
						-----	
						6.00	103412
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WITCHEY TODD ALLEN JR	02/02/2010		6.00	
						-----	
						6.00	103413
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HANCOCK ROBERT ALLEN	02/02/2010		6.00	
						-----	
						6.00	103414
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POPULIS-PHILLIPS KAREN	02/02/2010		6.00	
						-----	
						6.00	103415
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEMONS CLARA	02/02/2010		6.00	
						-----	
						6.00	103416
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD PAMELA ALICE	02/02/2010		6.00	
						-----	
						6.00	103417
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD KIRK	02/02/2010		6.00	
						-----	
						6.00	103418
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE BRIAN KIRK	02/02/2010		6.00	
						-----	
						6.00	103419
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS JANET LORRAINE	02/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103420
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GRIDER MARY MCANULTY	02/02/2010		6.00	
						6.00	103421
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHERRY EULA FRAME	02/02/2010		6.00	
						6.00	103422
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	02/02/2010		44.00	
						44.00	103423
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS	02/02/2010		161.00	
						161.00	103424
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	02/02/2010		230.00	
						230.00	103425
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES	02/02/2010		18.00	
						18.00	103426
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	02/02/2010		108.00	
						108.00	103427
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	02/02/2010		70.00	
						70.00	103428

VOID

TOTAL CHECKS WRITTEN 3,498.00  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,498.00

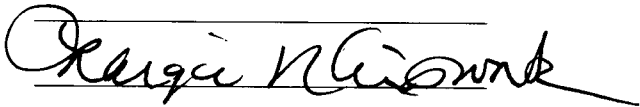
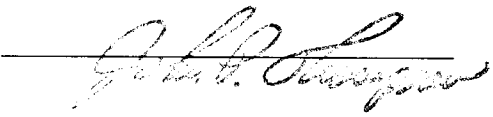
VOID C/C # 103424 and send  
 by Acct, Pteleg. *[Signature]*

~~161.00~~  
 3337.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	.30
TOTAL OF ALL FUNDS	.30

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

RAY STELLY  
COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

ACH# \_\_\_\_\_

CHECK #s 221672 . 221672

DATE 02/02/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221672  
BANK ACCOUNT: ALL

TO: 221672

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPTROLLER OF PUBLIC ACCO	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	02/02/2010		0.30	
						-----	
						0.30	221672
			TOTAL CHECKS WRITTEN			0.30	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			0.30	

SCHEDULE OF BILLS BY FUND

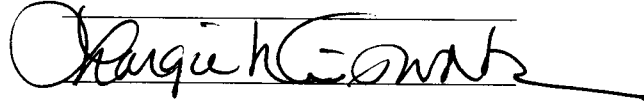
FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	3,836.25
	-----
TOTAL OF ALL FUNDS	3,836.25

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

*Assst*

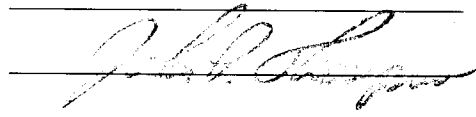
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



DATE 02/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000114  
BANK ACCOUNT: ALL

TO: 000114

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	71.001.06	02/03/2010		3,836.25	
						----- 3,836.25	114
			TOTAL CHECKS WRITTEN			3,836.25	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,836.25	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	58,989.52
	-----
TOTAL OF ALL FUNDS	58,989.52

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

DATE 2/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000170  
BANK ACCOUNT: ALL

TO: 000170

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT	02/03/2010		58,989.52	
						-----	
						58,989.52	170
TOTAL CHECKS WRITTEN						58,989.52	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						58,989.52	



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	312,409.48
021	ROAD & BRIDGE #1	40,544.72
022	ROAD & BRIDGE #2	23,858.26
023	ROAD & BRIDGE #3	25,125.25
024	ROAD & BRIDGE #4	38,221.95
040	LAW LIBRARY FUND	482.44
051	AGING	3,939.70
088	JUDICIARY FUND	1,523.80
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		446,905.60

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

*Assf*

RAY STELLY

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

ACH# \_\_\_\_\_

CHECK #s 221673 . 221855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	02/03/2010		15.00	
						-----	
						15.00	221673
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	02/03/2010		15.00	
						-----	
						15.00	221674
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	02/03/2010		15.00	
						-----	
						15.00	221675
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	02/03/2010		15.00	
						-----	
						15.00	221676
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS THOMPSON, J E	02/03/2010		150.00	
						-----	
						150.00	221677
TEXAS ASSOCIATION OF COUNT	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	02/03/2010		1,360.00	
						-----	
						1,360.00	221678
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	02/03/2010	301672	8,934.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/03/2010	301564	9,658.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	02/03/2010	301666	8,059.35	
	2010 022-622-339	ROAD MATERIAL	R&B#2	02/03/2010		7,426.80	
	2010 022-622-339	ROAD MATERIAL	R&B#2	02/03/2010		6,915.90	
						-----	
						40,995.60	221679
A TO Z TIRE INC.	2010 010-560-354	TIRE/TUBES	272414	02/03/2010	301482	2,000.00	
	2010 010-551-330	FURNISHED TRANSPORTATION	272391	02/03/2010	301330	307.00	
	2010 010-560-454	VEHICLE REPAIR	272414	02/03/2010	301224	68.00	
	2010 023-623-354	TIRES/TUBES	272401	02/03/2010	301664	108.50	
						-----	
						2,483.50	221680
AAA KEY SHEPHERD SAFE & LO	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	02/03/2010	301414	95.00	
						-----	
						95.00	221681
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TINOTHY A WORKMAN	02/03/2010		170.00	
						-----	
						170.00	221682
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/03/2010	301422	136.60	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	02/03/2010	301422	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/03/2010	301356	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/03/2010	301356	42.57	
						-----	
						435.17	221683

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COUNTY CLERK	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	02/03/2010		21.00	
						-----	
						21.00	221684
ASSOC OF PUBLIC SAFETY COM	2010 010-560-422	RADIO/COMMUNICATION	FC20096	02/03/2010	300368	25.00	
						-----	
						25.00	221685
ATKINSON / CRYSTAL & EARL	2010 010-321-100	SEWAGE/FOOD PLAIN PERMITS	POLK COUNTY	02/03/2010		160.00	
						-----	
						160.00	221686
BARBER / DAVID & SANDRA	2010 010-310-110	TAXES - CURRENT	C0022 0112 01	02/03/2010		156.93	
						-----	
						156.93	221687
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/OELTJEN, K A	02/03/2010		855.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTOPH, T	02/03/2010		470.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, C L	02/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HILL, M	02/03/2010		350.00	
						-----	
						1,775.00	221688
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	02/03/2010	301476	161.10	
						-----	
						161.10	221689
BODACIOUS BBQ	2010 010-695-394	SAFETY/TRAINING SUPPLIES	DPS	02/03/2010	301454	15.53	
						-----	
						15.53	221690
BOUNDS AUTOPLEX	2010 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	02/03/2010	301266	95.00	
	2010 024-624-456	PARTS & REPAIRS	6399	02/03/2010	301566	294.14	
						-----	
						389.14	221691
BURRIS, CARL S.	2010 024-624-456	PARTS & REPAIRS	R&B#4	02/03/2010	301675	845.00	
						-----	
						845.00	221692
BUSH, GENE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, CHILD	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLACK, CHILDREN	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/EPPLER, CHILDREN	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, CHILD	02/03/2010		75.00	
						-----	
						300.00	221693
BUSINESS INK CO	2010 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	02/03/2010		3,527.29	
						-----	
						3,527.29	221694
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	STATE VS REDDING, CA	02/03/2010		1,022.52	
						-----	
						1,022.52	221695

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAR TUNE BY ROD	2010 010-511-454	AUTOMOTIVE MAINTENANCE	SHERIFF	02/03/2010	301517	80.00	
						-----	
						80.00	221696
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	02/03/2010		15.00	
						-----	
						15.00	221697
CENTURY II PRINTING	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	02/03/2010	301326	198.17	
	2010 010-512-491	INMATE SUPPLIES	JAIL	02/03/2010	301398	214.16	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	02/03/2010	301613	72.44	
	2010 010-456-315	OFFICE SUPPLIES	JP #2	02/03/2010	301511	31.95	
	2010 010-450-315	OFFICE SUPPLIES	DIST CLK	02/03/2010	301139	264.71	
						-----	
						781.43	221698
CERTIFIED LABORATORIES	2010 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	02/03/2010	301667	419.76	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	02/03/2010	301669	308.10	
						-----	
						727.86	221699
CHANNEL SHEET METAL INC	2010 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/03/2010		350.00	
						-----	
						350.00	221700
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	02/03/2010	301691	113.48	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/03/2010	301638	122.63	
	2010 010-511-300	UNIFORMS	00832	02/03/2010	301544	8.50	
	2010 010-511-300	UNIFORMS	00832	02/03/2010	301544	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/03/2010	301542	122.63	
	2010 024-624-300	UNIFORMS	01048	02/03/2010	301565	168.03	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/03/2010	301351	122.63	
	2010 010-511-300	UNIFORMS	00832	02/03/2010	301371	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/03/2010	301371	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/03/2010	301436	122.63	
	2010 010-511-300	UNIFORMS	00832	02/03/2010	301477	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/03/2010	301477	31.53	
	2010 010-511-300	UNIFORMS	00832	02/03/2010	301218	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/03/2010	301218	31.53	
						-----	
						932.15	221701
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHAW	02/03/2010		280.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/HOLLIS	02/03/2010		280.00	
						-----	
						560.00	221702
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/03/2010		57.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/03/2010		171.00	
						-----	
						228.00	221703
COMPUTER DISCOUNT WAREHOUS	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6188837	02/03/2010	301409	903.04	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						903.04	221704
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	411TH DIST COURT	02/03/2010		111.75	
						111.75	221705
D & D TREE SERVICE	2010 021-621-339	ROAD MATERIAL	R&B#1	02/03/2010	301563	15,000.00	
						15,000.00	221706
D P SOLUTIONS, INC.	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	02/03/2010	301441	16.60	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	02/03/2010	301407	59.50	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	02/03/2010	301499	53.30	
						129.40	221707
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	02/03/2010	301611	741.93	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	02/03/2010	301611	80.46	
						822.39	221708
DEEP SOUTH EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	73834	02/03/2010	301670	75.36	
						75.36	221709
DENT / ROLANDA E	2010 010-467-400	ATTORNEY FEES	F/WORTHAM, C L	02/03/2010		360.00	
						360.00	221710
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	02/03/2010		166.53	
	2010 010-403-315	OFFICE SUPPLIES	00000017	02/03/2010		10.98	
						177.51	221711
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	02/03/2010		291.00	
						291.00	221712
DIXIE PAPER CO., INC	2010 010-499-315	OFFICE SUPPLIES	0002526220	02/03/2010	301316	334.95	
						334.95	221713
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	02/03/2010	301673	1,872.66	
						1,872.66	221714
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	02/03/2010	301570	43.20	
						43.20	221715
EAST TEXAS MACK SALES, L.P	2010 021-621-456	PARTS & REPAIR	2849	02/03/2010	301559	288.00	
						288.00	221716

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	02/03/2010		1,000.00	
						-----	
						<b>1,000.00</b>	<b>221717</b>
EASTEX SECURLITY LAKE COMM	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	02/03/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2201	02/03/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	02/03/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	02/03/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	02/03/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	02/03/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	02/03/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	02/03/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	02/03/2010		110.00	
						-----	
						<b>476.16</b>	<b>221718</b>
EASY ACCESS, INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	02/03/2010		1,732.50	
						-----	
						<b>1,732.50</b>	<b>221719</b>
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	3.57	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	9.45	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	2.09	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	5.01	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	2.34	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	25.44	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/03/2010	301663	4.44	
						-----	
						<b>52.34</b>	<b>221720</b>
ECONO SIGN LLC	2010 021-621-377	ROAD SIGNAGE	77335	02/03/2010	301561	1,423.52	
						-----	
						<b>1,423.52</b>	<b>221721</b>
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/03/2010	301111	208.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/03/2010	301321	127.36	
						-----	
						<b>335.84</b>	<b>221722</b>
EVANS VANESSA DUNNAM	2010 010-467-400	ATTORNEY FEES	G/WILSON, B A	02/03/2010		200.00	
						-----	
						<b>200.00</b>	<b>221723</b>
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTOPH, T W	02/03/2010		200.00	
	2010 010-467-400	ATTORNEY FEES	F/KIMBERLIN, D L	02/03/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/ROMO, C	02/03/2010		630.00	
	2010 010-467-400	ATTORNEY FEES	F/WRIGHT, E T	02/03/2010		410.00	
	2010 010-466-400	ATTORNEY FEES	F/SHAW, J D	02/03/2010		555.00	
	2010 010-466-400	ATTORNEY FEES	F/BECK, T E	02/03/2010		630.00	
	2010 010-467-400	ATTORNEY FEES	F/TURBEWILLE, D	02/03/2010		580.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLINGHAM, S E	02/03/2010		250.00	
						-----	
						<b>3,765.00</b>	<b>221724</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXCEL REPORTING & ASSOCIAT	2010 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY	02/03/2010		342.30	
	2010 010-467-407	APPEALS & TRANSCRIPTS	POLK COUNTY	02/03/2010		1,462.20	
						-----	
						<b>1,804.50</b>	<b>221725</b>
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	02/03/2010		18.73	
						-----	
						<b>18.73</b>	<b>221726</b>
FLEET SAFETY EQUIPMENT, IN	2010 010-554-330	FURNISHED TRANSPORTATION	CONST #4	02/03/2010	301513	385.20	
						-----	
						<b>385.20</b>	<b>221727</b>
FLORIDA'S KITCHEN	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/03/2010	301444	71.63	
						-----	
						<b>71.63</b>	<b>221728</b>
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	02/03/2010	301575	75.62	
	2010 010-512-333	GROCERIES	0040208777	02/03/2010	301578	95.38	
	2010 010-512-333	GROCERIES	0040208777	02/03/2010	301504	95.38	
	2010 010-512-333	GROCERIES	0040208777	02/03/2010	301396	95.38	
						-----	
						<b>361.76</b>	<b>221729</b>
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	02/03/2010	301503	153.75	
	2010 010-512-333	GROCERIES	1004242	02/03/2010	301579	153.75	
	2010 010-512-333	GROCERIES	1004242	02/03/2010	301395	153.75	
						-----	
						<b>461.25</b>	<b>221730</b>
FORSYTH / JAMES & LARETA	2010 010-310-110	TAXES - CURRENT	P1700-0112-00	02/03/2010		92.43	
						-----	
						<b>92.43</b>	<b>221731</b>
GABRIEL JORDAN FORD MERCUR	2010 010-560-354	TIRE/TUBES	6517	02/03/2010	301540	96.90	
						-----	
						<b>96.90</b>	<b>221732</b>
GABRIEL ROEDOR SMITH & COM	2010 010-401-401	AUDITING FEES	POLK COUNTY	02/03/2010		2,340.00	
						-----	
						<b>2,340.00</b>	<b>221733</b>
GALETON, INC	2010 021-621-490	MISCELLANEOUS	636274	02/03/2010	301562	310.61	
						-----	
						<b>310.61</b>	<b>221734</b>
GALLS, INC	2010 010-552-330	FURNISHED TRANSPORTATION	5287741	02/03/2010	301392	44.00	
						-----	
						<b>44.00</b>	<b>221735</b>
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	02/03/2010		100.00	
						-----	
						<b>100.00</b>	<b>221736</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GRAY / JAMES	2010 010-310-110	TAXES - CURRENT	C0500-1736-01	02/03/2010		156.92	
						-----	
						<b>156.92</b>	<b>221737</b>
HANCOCK / CHRISTIE LEE	2010 010-467-400	ATTORNEY FEES	F/MCELLAND, A M	02/03/2010		385.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NORREO, J A	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FISHER, D S	02/03/2010		250.00	
						-----	
						<b>785.00</b>	<b>221738</b>
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/LOYD, S	02/03/2010		740.00	
	2010 010-467-400	ATTORNEY FEES	F/BARTON, S	02/03/2010		630.00	
						-----	
						<b>1,370.00</b>	<b>221739</b>
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS FLUELLEN	02/03/2010		75.00	
						-----	
						<b>75.00</b>	<b>221740</b>
HENDRIX MACHINERY L.L.C.	2010 023-623-571	ROAD MACHINERY/EQUIPMENT	R&B#3	02/03/2010	301686	17,160.00	
						-----	
						<b>17,160.00</b>	<b>221741</b>
HINKLE / JOHN ALTON	2010 010-310-110	TAXES - CURRENT	10004-0004-13	02/03/2010		156.93	
						-----	
						<b>156.93</b>	<b>221742</b>
HOLIDAY INN EXPRESS	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	02/03/2010		79.10	
						-----	
						<b>79.10</b>	<b>221743</b>
HOWARD TECHNOLOGY SOLUTION	2010 010-560-572	OFFICE EQUIPMENT	P00264	02/03/2010	301319	8,386.00	
						-----	
						<b>8,386.00</b>	<b>221744</b>
HUGHES PETROLEUM PRODUCTS.	2010 022-622-330	FUEL/OIL	R&B#2	02/03/2010	301677	1,940.60	
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301678	1,752.80	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	2,056.85	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	1,021.40	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	1,158.24	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	1,625.33	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	1,252.00	
	2010 023-623-330	FUEL/OIL	R&B#3	02/03/2010	301685	615.23	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301680	3,255.20	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301680	1,857.52	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301680	2,754.40	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	02/03/2010	301426	19,586.71	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	300974	6,532.30	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	02/03/2010	301424	1,276.75	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301551	1,276.75	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301551	1,857.80	
	2010 024-624-330	FUEL/OIL	R&B#4	02/03/2010	301551	1,721.30	
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301552	731.28	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301552	1,795.85	
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301553	2,315.73	
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301553	1,988.26	
	2010 021-621-330	FUEL/OIL	R&B#1	02/03/2010	301553	2,822.82	
	2010 022-622-330	FUEL/OIL	R&B#2	02/03/2010	301556	2,654.00	
	2010 022-622-330	FUEL/OIL	R&B#2	02/03/2010	301556	1,276.75	
						-----	
						<b>65,125.87</b>	<b>221745</b>
<b>INDOFF</b>	2010 010-499-315	OFFICE SUPPLIES	182884	02/03/2010	301410	37.47	
	2010 010-495-315	OFFICE SUPPLIES	182839	02/03/2010	301425	33.98	
	2010 010-450-315	OFFICE SUPPLIES	182855	02/03/2010	301601	11.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	02/03/2010	301135	179.45	
	2010 010-495-315	OFFICE SUPPLIES	182839	02/03/2010	301389	21.38	
	2010 010-450-315	OFFICE SUPPLIES	182855	02/03/2010	301249	23.98	
	2010 010-450-315	OFFICE SUPPLIES	182855	02/03/2010	301249	110.87	
	2010 010-511-315	OFFICE SUPPLIES	182886	02/03/2010	301293	265.95	
	2010 010-560-315	OFFICE SUPPLIES	182888	02/03/2010	301284	164.46	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	02/03/2010	301310	953.34	
	2010 010-645-315	OFFICE SUPPLIES	182889	02/03/2010	301196	12.99	
	2010 010-497-315	OFFICE SUPPLIES	182883	02/03/2010	301298	329.99	
						-----	
						<b>2,145.85</b>	<b>221746</b>
<b>INFINITY NETWORKS</b>	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH	02/03/2010		9,000.00	
						-----	
						<b>9,000.00</b>	<b>221747</b>
<b>INTEGRATED DATA SERVICES</b>	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	02/03/2010		800.00	
						-----	
						<b>800.00</b>	<b>221748</b>
<b>INTERSTATE BILLING SERVICE</b>	2010 022-622-456	PARTS & REPAIR	120525	02/03/2010	301690	669.05	
	2010 024-624-456	PARTS & REPAIRS	120546	02/03/2010	301671	883.72	
	2010 022-622-456	PARTS & REPAIR	120525	02/03/2010	301674	115.22	
						-----	
						<b>1,667.99</b>	<b>221749</b>
<b>JEFFERSON COUNTY CONSTABLE</b>	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS THOMPSON	02/03/2010		100.00	
						-----	
						<b>100.00</b>	<b>221750</b>
<b>JOE'S ITALIAN GRILL</b>	2010 010-695-394	SAFETY/TRAINING SUPPLIES	CO JUDGE	02/03/2010	301430	37.83	
						-----	
						<b>37.83</b>	<b>221751</b>
<b>KEEGAN/ JAMES</b>	2010 010-467-400	ATTORNEY FEES	F/SANDERS, D R	02/03/2010		4,955.00	
	2010 010-467-400	ATTORNEY FEES	F/FULGIUM, C N	02/03/2010		480.00	
						-----	
						<b>5,435.00</b>	<b>221752</b>
<b>KEESHAN/ JAMES H.</b>	2010 010-465-415	VISITING JUDGES	258TH DIST. COURT	02/03/2010		49.18	
						-----	
						<b>49.18</b>	<b>221753</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KIMBALL MIDWEST	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/03/2010	301557	467.99	
						-----	
						467.99	221754
KLOTZ & ASSOCIATES, INC	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	02/03/2010		450.00	
						-----	
						450.00	221755
KOLTHOFF / MONTY RAY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301642	1,000.00	
						-----	
						1,000.00	221756
LAKEVIEW CUSTOM PAINT & BO	2010 010-551-330	FURNISHED TRANSPORTATION	CONST #1	02/03/2010	301581	100.00	
						-----	
						100.00	221757
LAKEVIEW TOWING	2010 010-551-330	FURNISHED TRANSPORTATION	CONST #1	02/03/2010	301292	65.00	
						-----	
						65.00	221758
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	02/03/2010		24.50	
						-----	
						24.50	221759
LAWMAN'S UNIFORMS & EQUIP.	2010 010-554-315	OFFICE SUPPLIES	CONST #4	02/03/2010	301493	354.90	
	2010 010-560-300	UNIFORMS	SHERIFF	02/03/2010	301460	330.44	
						-----	
						685.34	221760
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	02/03/2010		305.00	
						-----	
						305.00	221761
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DENHAM, S	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BOUSKA, A E J	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS THOMPSON, JE	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DARNELL, M J	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALKER, W	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GLASS, B	02/03/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROUNTREE, A	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HALL, G E	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FLUELLEN, G	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EUDY, B D	02/03/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS OTJEN, R P	02/03/2010		200.00	
						-----	
						2,050.00	221762
LITTLE BEAVER, INC.	2010 021-621-456	PARTS & REPAIR	24079	02/03/2010	301560	2,414.00	
						-----	
						2,414.00	221763
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/03/2010	301615	92.76	
						-----	
						92.76	221764

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MANRIQUEZ / RUBEN	2010 024-624-456	PARTS & REPAIRS	R&B#4	02/03/2010	301679	120.00	
						-----	
						120.00	221765
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412X/BREELAND, C D		02/03/2010		9.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412X/BREELAND, C D		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412X/BREELAND, C D		02/03/2010		21.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412X/BREELAND, C D		02/03/2010		0.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 46699/DUPLER, C J		02/03/2010		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 37797/KHOWAJA, N		02/03/2010		43.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 37797X/KHOWAJA, N		02/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 45528/NARON, R K JR		02/03/2010		9.23	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 47452/VERA, R C		02/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 47451/VERA, R C		02/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 43878/WOOD, N N		02/03/2010		5.74	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 43878/WOOD, N N		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 43878/WOOD, N N		02/03/2010		25.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 43878/WOOD, N N		02/03/2010		19.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 045422/BROWN, A R		02/03/2010		109.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 045663/BROWN, A R		02/03/2010		85.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 045848/CHRISTIAN, G L		02/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 043923/SIMMONS, R L		02/03/2010		57.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 052146/BLANCO, D JR		02/03/2010		35.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 052146/BLANCO, D JR		02/03/2010		35.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 052146/BLANCO, D JR		02/03/2010		34.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 049606/BURCH, D G		02/03/2010		57.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 016450/BURCH, D G		02/03/2010		150.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 050313/BURCH, D G		02/03/2010		135.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 20020941/HUERTA, M		02/03/2010		1.95	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099176/DAVIS, J O		02/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099700/DAVIS, J O		02/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 095207/EUBANKS, C L		02/03/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 106077/HERNANDEX, M U		02/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 104824/JACKSON, T L		02/03/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 104825/JACKSON, T L		02/03/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 104822/JACKSON, T L		02/03/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 104823/JACKSON, T L		02/03/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 086803/KHOWAJA, N		02/03/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099472/REAGIE, L A		02/03/2010		4.57	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099472/REAGIE, L A		02/03/2010		13.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099472/REAGIE, L A		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099472/REAGIE, L A		02/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099472/REAGIE, L A		02/03/2010		8.93	
						-----	
						2,127.83	221766
MIKE'S SAW & SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	02/03/2010	301684	175.88	
						-----	
						175.88	221767

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MURPHY / GLORIA	2010 010-310-110	TAXES - CURRENT	E0800-0007-00	02/03/2010		156.92	
						-----	
						156.92	221768
MUSIC MOUNTAIN WATER CO.	2010 010-475-315	OFFICE SUPPLIES	52058001	02/03/2010		49.98	
						-----	
						49.98	221769
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	02/03/2010	301682	326.83	
	2010 022-622-456	PARTS & REPAIR	0790030	02/03/2010	301682	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	02/03/2010	301558	318.42	
	2010 022-622-456	PARTS & REPAIR	0790030	02/03/2010	301558	108.93	
	2010 024-624-456	PARTS & REPAIRS	0790080	02/03/2010	301569	1,031.59	
						-----	
						1,795.77	221770
MY PLACE	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERMAN/SHERIFF A=S	02/03/2010	301535	47.95	
						-----	
						47.95	221771
NORTH & EAST TEXAS CO JUDG	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/03/2010		125.00	
						-----	
						125.00	221772
NORTHERN TOOL & EQUIPMENT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	02/03/2010	301665	610.97	
						-----	
						610.97	221773
O'NEAL / H A	2010 010-310-110	TAXES - CURRENT	10073-0014-00	02/03/2010		156.93	
						-----	
						156.93	221774
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	02/03/2010	301599	8.99	
	2010 010-560-454	VEHICLE REPAIR	773056	02/03/2010	301599	3.80	
	2010 010-560-454	VEHICLE REPAIR	773056	02/03/2010	301510	32.35	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	02/03/2010	301634	25.98	
	2010 010-560-454	VEHICLE REPAIR	773056	02/03/2010	301614	96.13	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	02/03/2010	301531	23.98	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/03/2010	301641	14.99	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301687	64.68	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301687	74.10	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301687	84.28	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301683	72.99	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301676	42.39	
	2010 024-624-456	PARTS & REPAIRS	773056	02/03/2010	301676	36.99	
	2010 010-560-454	VEHICLE REPAIR	773056	02/03/2010	301287	51.87	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	02/03/2010	301234	66.23	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	02/03/2010	301234	82.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/03/2010	301333	18.33	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/03/2010	301415	18.94	
						-----	
						476.59	221775

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	02/03/2010	301526	50.63	
						-----	
						50.63	221776
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	02/03/2010		570.00	
						-----	
						570.00	221777
ONALASKA FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	02/03/2010		3,509.02	
						-----	
						3,509.02	221778
ONALASKA GLASS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301612	245.59	
						-----	
						245.59	221779
ONALASKA I. S. D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	AUDREY MCLAIN/TRUAN	02/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CHARLES BOYCE/TRUAN	02/03/2010		85.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CHARLES BOYCE/TRUAN	02/03/2010		25.00	
						-----	
						210.00	221780
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SPAHR	02/03/2010		250.00	
						-----	
						250.00	221781
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARTIN, CHILDREN	02/03/2010		600.00	
						-----	
						600.00	221782
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/LAMBERT, A A	02/03/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/GORSHA, C A	02/03/2010		300.00	
						-----	
						810.00	221783
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/03/2010		17,736.00	
						-----	
						17,736.00	221784
POLK COUNTY JUVENILE PROBA	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JUVENILE PROBATION	02/03/2010	301709	100.00	
						-----	
						100.00	221785
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276844-96606	02/03/2010		132.48	
						-----	
						132.48	221786
POLK COUNTY SPRINKLER SYST	2010 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	02/03/2010	301572	40.00	
						-----	
						40.00	221787
POSTNET	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	02/03/2010	301480	18.84	
	2010 010-511-315	OFFICE SUPPLIES	0013	02/03/2010	301280	10.32	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						29.16	221788
PREMIER FIRE PROTECTION	2010 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	02/03/2010	301618	1,516.25	
						1,516.25	221789
PROFORMA HORIZON	2010 010-495-315	OFFICE SUPPLIES	036606	02/03/2010	301228	117.62	
	2010 010-497-315	OFFICE SUPPLIES	036606	02/03/2010	301228	267.81	
						385.43	221790
QUALITY CLEANERS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/03/2010	301505	11.15	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/03/2010	301505	11.15	
						22.30	221791
QUALITY MARINE SERVICE INC	2010 010-560-454	VEHICLE REPAIR	1547	02/03/2010	301492	527.86	
						527.86	221792
QUIJANO/ WALTER Y. PHD, PC	2010 010-466-405	PSYCHOLOGICAL EVALUATION	TX VS KING, K W	02/03/2010		500.00	
	2010 010-466-405	PSYCHOLOGICAL EVALUATION	TX VS CRANOR, M S	02/03/2010		500.00	
						1,000.00	221793
QUILL CORPORATION	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	02/03/2010	301443	3,281.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	2827958	02/03/2010	301443	164.50	
	2010 010-402-400	DPS-OPERATING	C2827958	02/03/2010	301440	105.58	
						3,222.08	221794
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	02/03/2010		100.00	
						100.00	221795
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/03/2010	301689	165.00	
						165.00	221796
RADIO SHACK CORPORATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	02/03/2010	301633	6.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	02/03/2010	301633	4.49	
						11.18	221797
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	02/03/2010	301343	9.00	
						9.00	221798
RELIABLE OFFICE SUPPLIES	2010 010-695-492	911 EXPENSES	01317252	02/03/2010	301188	43.94	
	2010 010-695-315	OFFICE SUPPLIES	01317252	02/03/2010	301215	89.35	
	2010 010-695-315	OFFICE SUPPLIES	01317252	02/03/2010	301215	2.37	
	2010 010-695-315	OFFICE SUPPLIES	01317252	02/03/2010	301215	41.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-315	OFFICE SUPPLIES	01317252	02/03/2010	301214	119.71	
	2010 010-695-315	OFFICE SUPPLIES	01317252	02/03/2010	301214	2.46	
						-----	
						299.81	221799
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/03/2010	301624	159.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/03/2010	301429	137.43	
						-----	
						296.43	221800
RICHARDS ELECTRIC	2010 010-551-330	FURNISHED TRANSPORTATION	CONST #1	02/03/2010	301549	155.00	
						-----	
						155.00	221801
RIVERSIDE UNIFORMS	2010 010-560-300	UNIFORMS	241785	02/03/2010	301507	146.85	
	2010 010-560-300	UNIFORMS	241785	02/03/2010	301378	97.90	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	249330	02/03/2010	300769	152.16	
						-----	
						396.91	221802
ROBBINS / JOHN D	2010 010-310-110	TAXES - CURRENT	10543-0006-00	02/03/2010		156.93	
						-----	
						156.93	221803
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, T R JR	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOYD, M C	02/03/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANOSDOL, K J	02/03/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARK, S R	02/03/2010		435.00	
	2010 010-466-400	ATTORNEY FEES	F/FRANKLIN, L W	02/03/2010		1,475.00	
	2010 010-467-400	ATTORNEY FEES	F/OWESHIA, S S	02/03/2010		510.00	
	2010 010-466-400	ATTORNEY FEES	F/COOPER, A D	02/03/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/COLE, V. L	02/03/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAFLEY, D P	02/03/2010		290.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, P J	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUPRE, M. L.	02/03/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLE, V L	02/03/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/LONG, T A	02/03/2010		1,255.00	
						-----	
						5,665.00	221804
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BIGGS, G	02/03/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BURNETT, A	02/03/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNAWAY, B	02/03/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TOMPKINS, M	02/03/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDY, CHILDREN	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COREZINE, R	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULTS, C	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A	02/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, B	02/03/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRISWELL, E	02/03/2010		75.00	
						-----	
						1,625.00	221805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301623	9.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301600	11.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301596	9.03	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301281	3.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301318	3.64	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301325	24.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301212	5.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301250	27.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301328	0.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/03/2010	301353	2.95	
						-----	
						<b>98.96</b>	<b>221806</b>
SCENIC LOOP FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	02/03/2010		2,740.52	
						-----	
						<b>2,740.52</b>	<b>221807</b>
SEARS COMMERCIAL ONE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	545534010633608	02/03/2010	301568	69.86	
						-----	
						<b>69.86</b>	<b>221808</b>
SHRIMPBOAT MANNY'S	2010 010-695-394	SAFETY/TRAINING SUPPLIES	DATA PROC	02/03/2010	301448	25.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	DEL TAX	02/03/2010	301116	12.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	MUSEUM	02/03/2010	301408	25.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JUDGE COKER	02/03/2010	301289	37.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/03/2010	301206	37.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/03/2010	301455	16.94	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/03/2010	301445	87.50	
						-----	
						<b>241.94</b>	<b>221809</b>
SIRCHIE FINGER PRINT LAB.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	02/03/2010	301497	281.89	
						-----	
						<b>281.89</b>	<b>221810</b>
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	02/03/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATERSON, CHILD	02/03/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DRAYTON, CHILD'	02/03/2010		275.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANT, CHILD	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACH, CHILD	02/03/2010		310.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, CHILDEN	02/03/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, CHILDREN	02/03/2010		75.00	
						-----	
						<b>1,685.00</b>	<b>221811</b>
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	02/03/2010	301461	131.10	
						-----	
						<b>131.10</b>	<b>221812</b>
SMITH / JASON	2010 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	02/03/2010	301362	160.00	
						-----	
						<b>160.00</b>	<b>221813</b>



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	02/03/2010		130.00	
						-----	
						<b>130.00</b>	<b>221814</b>
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	02/03/2010	301629	373.00	
	2010 051-645-333	RAW FOOD	10069	02/03/2010	301432	234.60	
						-----	
						<b>607.60</b>	<b>221815</b>
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHOWN	02/03/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/HOLLIS	02/03/2010		1,500.00	
						-----	
						<b>3,000.00</b>	<b>221816</b>
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	02/03/2010		72.09	
						-----	
						<b>72.09</b>	<b>221817</b>
STORY-WRIGHT CO., INC	2010 010-458-315	OFFICE SUPPLIES	108056	02/03/2010	301589	265.41	
	2010 010-665-315	OFFICE SUPPLIES	108020	02/03/2010	301525	39.99	
	2010 010-456-315	OFFICE SUPPLIES	108052	02/03/2010	301399	139.98	
						-----	
						<b>445.38</b>	<b>221818</b>
SUPERIOR PRODUCTS	2010 051-645-344	KITCHEN SUPPLIES	00508622	02/03/2010	301433	2,090.00	
	2010 051-645-344	KITCHEN SUPPLIES	00508622	02/03/2010	301433	107.63	
						-----	
						<b>2,197.63</b>	<b>221819</b>
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	02/03/2010	301502	1,133.45	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/03/2010	301502	139.96	
	2010 010-512-333	GROCERIES	317727	02/03/2010	301577	1,313.06	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/03/2010	301577	38.75	
						-----	
						<b>2,625.22</b>	<b>221820</b>
TAYLOR / DELTAN	2010 010-310-110	TAXES - CURRENT	S3100-0001-05	02/03/2010		80.35	
						-----	
						<b>80.35</b>	<b>221821</b>
TAYLOR / THOMAS & LINDA	2010 010-310-110	TAXES - CURRENT	H1200-0627-10	02/03/2010		156.93	
						-----	
						<b>156.93</b>	<b>221822</b>
TC'S AUTO REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	02/03/2010	301693	100.00	
						-----	
						<b>100.00</b>	<b>221823</b>
TECH DEPOT	2010 010-560-565	CJD GRANT #2237201 EXPENSE	050641083	02/03/2010	301447	6,939.75	
	2010 010-503-573	CAPITAL OUTLAYS	050641083	02/03/2010	301550	273.44	
	2010 010-503-573	CAPITAL OUTLAYS	050641083	02/03/2010	301550	45.00	
						-----	
						<b>7,258.19</b>	<b>221824</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	02/03/2010		637.00	
						-----	
						637.00	221825
TELCOM SUPPLY INC.	2010 010-450-452	EQUIPMENT REPAIR	DIST CLERK	02/03/2010	301515	90.00	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMER MAN	02/03/2010	301582	155.00	
						-----	
						245.00	221826
TELETOUCH COMMUNICATIONS	2010 010-560-454	VEHICLE REPAIR	00950	02/03/2010	301180	180.59	
						-----	
						180.59	221827
TELREPCO, INC	2010 010-560-572	OFFICE EQUIPMENT	8353	02/03/2010	301313	19,529.00	
						-----	
						19,529.00	221828
TEXAS AGRILIFE EXTENSION C	2010 010-401-427	TRAVEL/TRAINING	3126	02/03/2010	301315	700.00	
						-----	
						700.00	221829
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/03/2010		523.45	
	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/03/2010		523.45	
						-----	
						1,046.90	221830
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	THOMAS CLYDE FAIRES JR	02/03/2010		80.00	
						-----	
						80.00	221831
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	02/03/2010		204.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	02/03/2010		143.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	02/03/2010		44.09	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	02/03/2010		143.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	02/03/2010		55.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	02/03/2010		119.90	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	02/03/2010		9.41	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	02/03/2010		76.28	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	02/03/2010		514.10	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	02/03/2010		249.50	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	02/03/2010		36.30	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	02/03/2010		484.75	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	02/03/2010		212.24	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	02/03/2010		194.00	
						-----	
						2,485.57	221832
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/03/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BUTZKE, N/PAW	02/03/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PRICE, R/PAW	02/03/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PRICE, R/PAW	02/03/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PRICE, R/PAW	02/03/2010		132.60	
						-----	
						663.00	221833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/03/2010		158.95	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REDDEN, K/PAW	02/03/2010		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/03/2010		130.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/03/2010		47.60	
						-----	
						<b>384.20</b>	<b>221834</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENRY, K/PAW	02/03/2010		60.00	
						-----	
						<b>60.00</b>	<b>221835</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MORRIS, M O/PAW	02/03/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAUGEN, J A/PAW	02/03/2010		49.30	
						-----	
						<b>98.60</b>	<b>221836</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ALLEN, D/PAW	02/03/2010		63.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, P/PAW	02/03/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	EDMONSON, B/PAW	02/03/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NO NAME /PAW	02/03/2010		85.00	
						-----	
						<b>318.00</b>	<b>221837</b>
TEXAS PEPPER	2010 010-695-394	SAFETY/TRAINING SUPPLIES	TREASURER	02/03/2010	301220	35.01	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF-DISPATCH	02/03/2010	301439	37.50	
						-----	
						<b>72.51</b>	<b>221838</b>
THOMAS SUPPLY, INC.	2010 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	02/03/2010	301524	87.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301541	22.22	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	02/03/2010	301567	54.30	
						-----	
						<b>164.02</b>	<b>221839</b>
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	02/03/2010	301583	170.00	
	2010 010-560-454	VEHICLE REPAIR	13259	02/03/2010	301548	70.26	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	13259	02/03/2010	301462	29.98	
						-----	
						<b>270.24</b>	<b>221840</b>
TOMPKINS / KYLE G	2010 010-310-110	TAXES - CURRENT	10665-0002-00	02/03/2010		188.31	
						-----	
						<b>188.31</b>	<b>221841</b>
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	02/03/2010	301668	236.70	
	2010 024-624-339	ROAD MATERIAL	20658	02/03/2010	301668	2,123.40	
						-----	
						<b>2,360.10</b>	<b>221842</b>
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	02/03/2010	301555	287.82	
						-----	
						<b>287.82</b>	<b>221843</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER UNIFORMS, INC	2010 010-560-300	UNIFORMS	POL2000	02/03/2010	300839	1,020.38	
						-----	
						1,020.38	221844
UNITED STATES DISTRICT COU	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	RE:9:98CR16(1)	02/03/2010		43.50	
						-----	
						43.50	221845
VFW-POST # 8568	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/03/2010	301681	80.00	
						-----	
						80.00	221846
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/03/2010	301311	113.26	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	02/03/2010	301311	37.44	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/03/2010	301352	231.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/03/2010	301352	184.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/03/2010	301370	145.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/03/2010	301179	109.18	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/03/2010	301208	15.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/03/2010	301156	659.67	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/03/2010	301156	82.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	847877778	02/03/2010	301170	314.10	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/03/2010	301311	45.56	
						-----	
						1,938.76	221847
WALKER COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROUNTREE, A	02/03/2010		100.00	
						-----	
						100.00	221848
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ISAACKS, D M	02/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DODGE, C W	02/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CORNETT, J W JR	02/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, C T	02/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUC/BLACKBURN, J A JR	02/03/2010		150.00	
						-----	
						700.00	221849
WELLS/ LAURA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	TX VS MCHALE, L W III	02/03/2010		65.10	
						-----	
						65.10	221850
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	02/03/2010	300876	249.00	
	2010 040-650-334	OPERATING EXPENSE	1000102154	02/03/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	02/03/2010		424.96	
	2010 010-560-427	TRAVEL/TRAINING	1000080294	02/03/2010		59.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	02/03/2010		4.48	
						-----	
						790.44	221851
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	02/03/2010	301501	937.26	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/03/2010	301501	63.74	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	93700	02/03/2010	301501	21.72	
	2010 010-512-333	GROCERIES	93700	02/03/2010	301576	762.46	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/03/2010	301576	25.00	
	2010 010-512-333	GROCERIES	93700	02/03/2010	301576	75.84	
	2010 010-512-333	GROCERIES	93700	02/03/2010	301393	956.69	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/03/2010	301393	48.24	
	2010 051-645-333	RAW FOOD	69170	02/03/2010	301431	236.46	
						-----	
						<b>3,127.41</b>	<b>221852</b>
<b>WILLIAMS/DANA T</b>	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLACKWELL, R A JR	02/03/2010		310.00	
	2010 010-467-400	ATTORNEY FEES	F/BOGANY, T Q	02/03/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/GORSHA, J	02/03/2010		470.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TRAVIS, P	02/03/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON, K	02/03/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	02/03/2010		270.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRANAM, H	02/03/2010		400.00	
						-----	
						<b>2,160.00</b>	<b>221853</b>
<b>WIMBERLY &amp; SONS</b>	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301381	3,092.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301380	600.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/03/2010	301417	3,696.00	
	2010 010-511-574	CAPITAL OUTLAY BUILDINGS	ANIMAL SHELTER	02/03/2010	301417	38,246.13	
	2010 010-511-574	CAPITAL OUTLAY BUILDINGS	ANIMAL SHELTER	02/03/2010	301417	61,029.90	
	2010 010-511-574	CAPITAL OUTLAY BUILDINGS	ANIMAL SHELTER	02/03/2010	301417	15,624.12	
						-----	
						<b>122,289.00</b>	<b>221854</b>
<b>WINTERSGILL/DAVID</b>	2010 010-467-400	ATTORNEY FEES	F/CHEATHAM, T	02/03/2010		2,627.50	
	2010 010-467-400	ATTORNEY FEES	F/DARRELL, H	02/03/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/SHELLEY, J F	02/03/2010		580.00	
						-----	
						<b>3,567.50</b>	<b>221855</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>446,905.60</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
						-----	
<b>TOTAL CHECK AMOUNT</b>						<b>446,905.60</b>	

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POLK CO AUD

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ADDENDUM  
SCHEDULE OF BILLS FY 2010  
February 9, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
J. E. KINGHAM CONST. CO	JAIL CONSTRUCTION	JAIL	020-512-555	\$ 638,303.61

