

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	575,000.00
021 ROAD & BRIDGE #1	100,000.00
022 ROAD & BRIDGE #2	85,000.00
023 ROAD & BRIDGE #3	200,000.00
024 ROAD & BRIDGE #4	100,000.00
061 DEBT SERVICE FUND	230,000.00
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TOTAL OF ALL FUNDS	1,290,000.00

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

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

ACH# 748
CHECK # _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	02/03/2010	ACH748	575,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	575,000.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	02/03/2010	ACH748	100,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						100,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	02/03/2010	ACH748	85,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						85,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	02/03/2010	ACH748	200,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						200,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	02/03/2010	ACH748	100,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						100,000.00

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	02/03/2010	ACH748	230,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						230,000.00

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						1290,000.00

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

Asst

COUNTY AUDITOR

Harqui N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 749

CHECK #s _____

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/03/2010	ACH749	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	02/03/2010	ACH749	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
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,804.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,377.64
021 ROAD & BRIDGE #1	1,519.00
022 ROAD & BRIDGE #2	1,446.12
023 ROAD & BRIDGE #3	2,004.04
024 ROAD & BRIDGE #4	1,793.68
027 SECURITY	247.12
051 AGING	460.60
101 ADULT SUPERVISION	4,165.10
185 CCAP - JUVENILE PROBATION	2,270.26
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TOTAL OF ALL FUNDS	45,283.56

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie A. Simpson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 750

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	15,688.82
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	337.07
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	584.88
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	251.00
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	1,498.21
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	854.07
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	242.98
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	2,181.97
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	4,507.33
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	170.41
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	335.71
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,377.64

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	759.50
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	759.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,519.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	723.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	723.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,446.12

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	1,002.02
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	1,002.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,004.04

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	FICA/WH	02/03/2010	ACH750	896.84
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	896.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,793.68

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	123.56
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	123.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						247.12

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	02/03/2010	ACH750	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	230.30

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						460.60

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	FICA/WH	02/03/2010	ACH750	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	2,082.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,165.10

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	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	51
GRAND TOTAL AMOUNT	45,283.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,338.44
021	ROAD & BRIDGE #1	355.26
022	ROAD & BRIDGE #2	338.20
023	ROAD & BRIDGE #3	468.64
024	ROAD & BRIDGE #4	419.52
027	SECURITY	57.78
051	AGING	107.72
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,590.60

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

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

ACH# 251

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	3,669.22
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	78.83
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	136.78
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	58.71
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	350.40
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	199.75
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	510.28
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	1,054.17
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	39.85
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	78.52
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,338.44

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	177.63
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	177.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						355.26

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	169.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	169.10

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						338.20

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	234.32
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	234.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						468.64

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	209.76
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	209.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						419.52

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	28.89
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	28.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						57.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	53.86

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						107.72

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	487.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						974.08

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	MED	02/03/2010	ACH751	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	265.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.96

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			10,590.60

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,507.39
021 ROAD & BRIDGE #1	899.40
022 ROAD & BRIDGE #2	791.24
023 ROAD & BRIDGE #3	1,180.49
024 ROAD & BRIDGE #4	1,232.09
027 SECURITY	123.33
051 AGING	116.29
101 ADULT SUPERVISION	2,704.37
185 CCAP - JUVENILE PROBATION	1,626.36
<hr style="border-top: 1px dashed black;"/>	
TOTAL OF ALL FUNDS	28,180.96

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

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

ACH # 752

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	FIT	02/03/2010	ACH752	19,507.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,507.39

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	899.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						899.40

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	791.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						791.24

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,180.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,180.49

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,232.09

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,232.09

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	123.33	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	116.29	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	116.29

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	2,704.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,704.37

CCAP - JUVENILE PROBATION

VOL 56 PAGE 612

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,626.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,626.36

TOTAL ALL ITEMS

VOL 56 PAGE 613

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,180.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,919.49
021	ROAD & BRIDGE #1	9,149.21
022	ROAD & BRIDGE #2	8,681.36
023	ROAD & BRIDGE #3	12,013.71
024	ROAD & BRIDGE #4	11,025.85
027	SECURITY	1,516.78
051	AGING	3,048.85
101	ADULT SUPERVISION	23,613.06
185	CCAP - JUVENILE PROBATION	12,987.29
TOTAL OF ALL FUNDS		270,955.60

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

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

ACH# 753

GENERAL FUND

VOL 56 PAGE 615

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	188.919.49

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	188.919.49

ROAD & BRIDGE #1

VOL 56 PAGE 616

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	9,149.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,149.21

ROAD & BRIDGE #2

VOL 56 PAGE 617

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	8,681.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,681.36

ROAD & BRIDGE #3

VOL 56 PAGE 618

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	12.013.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12.013.71

ROAD & BRIDGE #4

VOL 56 PAGE 619

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	11,025.85

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,025.85

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	1,516.78
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,516.78

AGING

VOL 56 PAGE 621

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	3,048.85

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,048.85

ADULT SUPERVISION

VOL 56 PAGE 622

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	23,613.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,613.06

CCAP - JUVENILE PROBATION

VOL 56 PAGE 623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	12.987.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12.987.29

TOTAL ALL ITEMS

VOL 56 PAGE 624

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	270,955.60

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,532.68
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,087.58

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

RAY STELLY
Asst COUNTY AUDITOR Chargie N. Andrews

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

Acct 754

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	2,532.68	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2,532.68

ROAD & BRIDGE #2

VOL 56 PAGE 627

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 628

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 629

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,087.58

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

Asst

COUNTY AUDITOR

Chargie N. Amundson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 221856 . 221863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	02/03/2010		22.50	
						----- 22.50	221856
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	02/03/2010		250.00	
						----- 250.00	221857
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	02/03/2010		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/03/2010		175.00	
						----- 195.00	221858
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	02/03/2010		1,681.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	02/03/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	02/03/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	02/03/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	02/03/2010		60.00	
						----- 2,061.00	221859
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/03/2010		257.50	
						----- 257.50	221860
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/03/2010		69.23	
						----- 69.23	221861
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	02/03/2010		162.00	
						----- 162.00	221862
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	02/03/2010		12.92	
						----- 12.92	221863
						TOTAL CHECKS WRITTEN	3,030.15
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,030.15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,956.93
021	ROAD & BRIDGE #1	5,282.58
022	ROAD & BRIDGE #2	5,213.33
023	ROAD & BRIDGE #3	7,619.91
024	ROAD & BRIDGE #4	5,245.12
027	SECURITY	524.51
051	AGING	1,573.54
185	CCAP - JUVENILE PROBATION	5,522.80
TOTAL OF ALL FUNDS		149,938.72

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

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

ACH # _____

CHECK #s 221864 . 221864

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		7,981.32	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		7,981.32	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,381.04	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		7,143.12	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,781.50	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	02/04/2010		592.73	
	2010 010-501-202	GROUP INSURANCE	OAKMAN, D	02/04/2010		595.26	
	2010 010-501-202	GROUP INSURANCE	OAKMAN, D	02/04/2010		592.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RASH, JUSTIN	02/04/2010		4.28	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	MATSIS, EDWARD	02/04/2010		590.98	
	2010 010-456-202	GROUP INSURANCE	BARBEE, TERRI	02/04/2010		595.26-	
	2010 010-512-202	GROUP INSURANCE	WATSON A	02/04/2010		595.26-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	02/04/2010		212.24-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	02/04/2010		70.75-	
	2010 010-402-202	GROUP INSURANCE	DPS	02/04/2010		70.75-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	02/04/2010		707.48-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	02/04/2010		282.99-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	02/04/2010		636.73-	
	2010 010-455-202	GROUP INSURANCE	JP#1	02/04/2010		212.24-	
	2010 010-456-202	GROUP INSURANCE	JP#2	02/04/2010		212.24-	
	2010 010-457-202	GROUP INSURANCE	JP#3	02/04/2010		212.24-	
	2010 010-458-202	GROUP INSURANCE	JP#4	02/04/2010		141.50-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	02/04/2010		353.74-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	02/04/2010		990.47-	
	2010 010-495-202	GROUP INSURANCE	AUDLITOR	02/04/2010		353.74-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	02/04/2010		212.24-	
	2010 010-499-202	GROUP INSURANCE	TAX OFFICE	02/04/2010		778.22-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	02/04/2010		70.75-	
	2010 010-510-202	GROUP INSURANCE	CUSDODIAL MAINENANCE	02/04/2010		212.24-	
	2010 010-511-202	GROUP INSURANCE	MAINT. ENG.	02/04/2010		495.23-	
	2010 010-512-202	GROUP INSURANCE	MAINT. ENG.	02/04/2010		2,263.92-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT.	02/04/2010		3,537.38-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVIC	02/04/2010		141.50-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	02/04/2010		141.50-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT/	02/04/2010		353.74-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	02/04/2010		212.24-	
	2010 010-697-202	GROUP INSURANCE	ENVIR. ENFORCE.	02/04/2010		70.75-	
	2010 021-621-202	GROUP INSURANCE	R&B# 1	02/04/2010		565.98-	
	2010 022-622-202	GROUP INSURANCE	R&B# 2	02/04/2010		636.73-	
	2010 024-624-202	GROUP INSURANCE	R&B# 4	02/04/2010		707.48-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	02/04/2010		70.75-	
	2010 051-645-202	GROUP INSURANCE	AGING	02/04/2010		212.24-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV PROBATION	02/04/2010		707.48-	
	2010 010-551-202	GROUP INSURANCE	CONST. # 1	02/04/2010		70.75-	
	2010 010-553-202	GROUP INSURANCE	CONST. # 3	02/04/2010		70.75-	
	2010 010-554-202	GROUP INSURANCE	CONST. # 4	02/04/2010		70.75-	
	2010 010-499-202	GROUP INSURANCE	CRISWELL, M	02/04/2010		592.73	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	02/04/2010		212.24-	
	2010 010-405-202	GROUP INSURANCE	VA SERV. OFFICE	02/04/2010		141.50-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	02/04/2010		70.75-	
	2010 010-552-202	GROUP INSURANCE	CONST. # 2	02/04/2010		70.74-	
	2010 023-623-202	GROUP INSURANCE	R&B#3	02/04/2010		848.97-	

149,938.72 221864TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS149,938.72
0.00

TOTAL CHECK AMOUNT

149,938.72

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,978.61
021	ROAD & BRIDGE #1	274.81
022	ROAD & BRIDGE #2	358.54
023	ROAD & BRIDGE #3	406.24
024	ROAD & BRIDGE #4	38.91
051	AGING	174.26
TOTAL OF ALL FUNDS		40,231.37

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

RAY STELLY
COUNTY AUDITOR *Charles N. Ainsworth*

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

ACH# _____

CHECK #s 221865 . 221885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AINSWORTH, MARGIE	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		291.17	
							291.17 221865
AT & T	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	02/05/2010		174.26	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	02/05/2010		64.19	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	02/05/2010		154.43	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	02/05/2010		225.48	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	02/05/2010		54.37	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	02/05/2010		60.76	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	02/05/2010		251.81	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	02/05/2010		863.03	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	02/05/2010		54.25	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	02/05/2010		41.30	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	02/05/2010		115.28	
	2010 010-409-420	TELEPHONE	936 398 4001 355 1	02/05/2010		59.39	
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	02/05/2010		182.21	
							182.21 221867
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	02/05/2010		44.89	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/05/2010		118.68	
							163.57 221868
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		72.45	
							72.45 221869
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	02/05/2010		221.26	
	2010 010-409-441	GAS/HEAT	6513117-9	02/05/2010		168.65	
	2010 010-409-441	GAS/HEAT	7143545-7	02/05/2010		27.09	
	2010 010-409-441	GAS/HEAT	2675260-0	02/05/2010		153.48	
	2010 010-409-441	GAS/HEAT	7143547-3	02/05/2010		27.09	
	2010 010-409-441	GAS/HEAT	2663367-7	02/05/2010		1,401.56	
							1,999.13 221870
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	02/05/2010		65.60	
							65.60 221871
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1 04 20210 04	02/05/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	02/05/2010		17.73	
	2010 010-409-442	WATER	1 04 20220 01	02/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	02/05/2010		269.42	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	02/05/2010		60.57	
	2010 010-409-442	WATER	1 04 22800 01	02/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	02/05/2010		683.42	
	2010 010-409-442	WATER	1 09 12900 01	02/05/2010		132.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 10 08115 00	02/05/2010		92.59	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	02/05/2010		382.50	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	02/05/2010		2,803.05	
	2010 010-409-442	WATER	1 10 08100 00	02/05/2010		347.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	02/05/2010		53.91	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	02/05/2010		53.43	
	2010 010-409-442	WATER	1 10 06600 02	02/05/2010		88.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	02/05/2010		77.00	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	02/05/2010		11.07	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	02/05/2010		35.47	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	02/05/2010		459.46	
	2010 010-409-442	WATER	1 08 20380 00	02/05/2010		100.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	02/05/2010		5,877.80	
	2010 010-409-442	WATER	1 08 20375 01	02/05/2010		2,046.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	02/05/2010		208.25	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	02/05/2010		1,407.87	
	2010 010-409-442	WATER	1 08 19805 04	02/05/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	02/05/2010		293.22	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	02/05/2010		373.78	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	02/05/2010		245.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	02/05/2010		1,927.05	
	2010 010-409-442	WATER	1 07 05500 02	02/05/2010		368.00	
	2010 010-409-442	WATER	1 01 17701 00	02/05/2010		20.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	02/05/2010		473.88	
	2010 010-409-442	WATER	1 01 17700 00	02/05/2010		68.00	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	02/05/2010		110.91	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	02/05/2010		752.79	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	02/05/2010		408.00	

						20,441.92	221872
CLIFTON/ KATHY *	2010 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	02/05/2010		14.85	
	2010 010-435-490	CONTINGENCIES	REIMBURSEMENT	02/05/2010		143.48	

						158.33	221873
CORLEY/DEBORAH	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		327.31	

						327.31	221874
CORTINO / NORA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		50.00	

						50.00	221875
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	02/05/2010		140.50	

						140.50	221876
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	02/05/2010		49.99	

						49.99	221877
EASTEX TELEPHONE COOP., IN	2010 022-622-420	TELEPHONE	00317883	02/05/2010		26.08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-420	TELEPHONE	00324121	02/05/2010		26.08	
	2010 021-621-420	TELEPHONE	00329067	02/05/2010		99.06	
	2010 010-409-420	TELEPHONE	00347269	02/05/2010		34.08	
	2010 010-409-420	TELEPHONE	70007383	02/05/2010		26.08	
	2010 022-622-420	TELEPHONE	70008551	02/05/2010		95.74	
	2010 010-409-420	TELEPHONE	70006583	02/05/2010		34.08	
	2010 010-409-420	TELEPHONE	70006953	02/05/2010		90.65	
	2010 010-409-420	TELEPHONE	00530656	02/05/2010		25.08	
	2010 021-621-420	TELEPHONE	70000216	02/05/2010		104.67	
	2010 021-621-420	TELEPHONE	00222699	02/05/2010		27.08	
	2010 022-622-420	TELEPHONE	00201072	02/05/2010		26.08	
						614.76	221878
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/05/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/05/2010		177.74	
						334.95	221879
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	02/05/2010		38.91	
						38.91	221880
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	02/05/2010		33.43	
						33.43	221881
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	3676	02/05/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	02/05/2010		270.79	
	2010 010-409-420	TELEPHONE	22196	02/05/2010		30.70	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	22196	02/05/2010		1,026.44	
	2010 010-409-420	TELEPHONE	22196	02/05/2010		8,742.34	
	2010 010-501-420	TELEPHONE	22196	02/05/2010		136.44	
						10,450.35	221882
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301205	76.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301190	142.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301267	341.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301317	258.60	
	2010 022-622-456	PARTS & REPAIR	99002357046	02/05/2010	301376	182.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301344	78.44	
	2010 010-512-490	MISCELLANEOUS	99002357046	02/05/2010	301355	35.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301345	24.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301377	139.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301382	35.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301402	195.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301405	33.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301418	81.42	
	2010 010-511-315	OFFICE SUPPLIES	99002357046	02/05/2010	301435	34.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301428	11.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301450	169.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301438	92.02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301495	13.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301491	129.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301490	62.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301530	67.39	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301545	216.49	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	99002357046	02/05/2010	301232	167.00	
						2,589.82	221883
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	02/05/2010		27.79	
	2010 010-409-442	WATER	00041161	02/05/2010		36.63	
						64.42	221884
UNITED STATES POSTMASTER	2010 021-621-490	MISCELLANEOUS	R&B#1	02/05/2010	301781	44.00	
						44.00	221885
TOTAL CHECKS WRITTEN						40,231.37	
TOTAL VOID CHECKS						0.00	
						40,231.37	
TOTAL CHECK AMOUNT						40,231.37	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,626.67
023 ROAD & BRIDGE #3	210.36

TOTAL OF ALL FUNDS	1,837.03

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]

ACH# _____

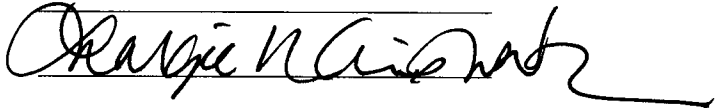
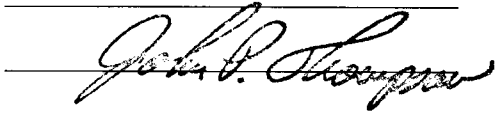
CHECK #s 221886 • 221888

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	320.00

TOTAL OF ALL FUNDS	320.00

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

Ass't
 RAY STELLY
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

ACH# _____

CHECK #s 221889 . 221889

DATE 02/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 221889 TO: 221889
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 643

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	02/05/2010		115.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	02/05/2010		205.00	

						320.00	221889
TOTAL CHECKS WRITTEN						320.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						320.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400,000.00
061 DEBT SERVICE FUND	500,000.00

TOTAL OF ALL FUNDS	900,000.00

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 # 155

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	02/05/2010	ACH755	400,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	400,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	02/05/2010	ACH755	500,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 647

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						900,000.00

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	200,000.00
023	ROAD & BRIDGE #3	200,000.00
TOTAL OF ALL FUNDS		400,000.00

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

RAY STELLY
Asst COUNTY AUDITOR Chargie Minowatz

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH # 756

CHECK #s _____

ROAD & BRIDGE #1

VOL 56 PAGE 649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	02/08/2010	ACH756	200,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						200,000.00

ROAD & BRIDGE #3

VOL 56 PAGE 650

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	02/08/2010	ACH756	200,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	200,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 651

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						400.000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,457.94

TOTAL OF ALL FUNDS	1,457.94

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie K. Williams

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 221890 . 221891

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	02/08/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	02/08/2010		155.00	

						1.132.94	221890
TEXAS ASSOCIATION OF COUNT	2010 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	02/08/2010		175.00	
	2010 010-560-427	TRAVEL/TRAINING	BYRON LYONS	02/08/2010		150.00	

						325.00	221891
TOTAL CHECKS WRITTEN						1,457.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,457.94	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,270.80

TOTAL OF ALL FUNDS	29,270.80

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Caswell

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH# 757

CHECK #'s _____

GENERAL FUND

VOL 56 PAGE 655

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	02/09/2010	ACH757	28,126.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	02/09/2010	ACH757	1,144.80

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	29,270.80

TOTAL ALL ITEMS

VOL 56 PAGE 656

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						29,270.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	638,303.61

TOTAL OF ALL FUNDS	638,303.61


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 171 . 171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	08-783/POLK CO. JAIL	02/09/2010		638,303.61	
						----- 638,303.61	171
			TOTAL CHECKS WRITTEN			638,303.61	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			638,303.61	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	50,000.00
024 ROAD & BRIDGE #4	50,000.00

TOTAL OF ALL FUNDS	100,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Charles N. Newmark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 758

CHECK #

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	02/11/2010	ACH758	50,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	50,000.00

ROAD & BRIDGE #4

VOL 56 PAGE 661

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	02/11/2010	ACH758	50,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						50,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 662

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						100,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,736.00
TOTAL OF ALL FUNDS	17,736.00

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

Asst RAY STELLY
COUNTY AUDITOR *Chargie N. Ainsworth*

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

ACH # 759

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/11/2010	ACH759	17,736.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,736.00

TOTAL ALL ITEMS

VOL 56 PAGE 665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						17,736.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	644.00
TOTAL OF ALL FUNDS	644.00

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 159 . 159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 667	
					PO NO	AMOUNT CHECK
LOWE'S *	2010	035-409-612	DISASTER RELIEF GRANT 2162	02/12/2010	301818	644.00
						----- 644.00 159
			TOTAL CHECKS WRITTEN			644.00
			TOTAL VOID CHECKS			0.00

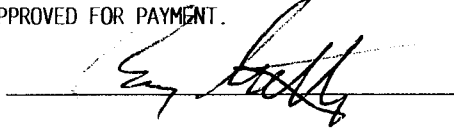
			TOTAL CHECK AMOUNT			644.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	5,812.50
TOTAL OF ALL FUNDS	5,812.50

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 221892 . 221893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	02/12/2010		2,906.25	

						2,906.25	221892
FIRST STATE BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERUES 2006A	02/12/2010		2,906.25	

						2,906.25	221893
						TOTAL CHECKS WRITTEN	5,812.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,812.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,483.36
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	55.46
022	ROAD & BRIDGE #2	462.82
023	ROAD & BRIDGE #3	309.25
024	ROAD & BRIDGE #4	1,004.90
027	SECURITY	184.76
040	LAW LIBRARY FUND	42.50
051	AGING	20.27
088	JUDICIARY FUND	336.60
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		15,194.17

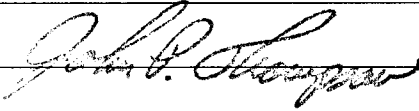
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 221894 . 221926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/12/2010		86.60	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/12/2010		111.92	

						198.52	221894
AT & T	2010 010-409-420	TELEPHONE	713 101 0130 579 2	02/12/2010		8.50	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	02/12/2010		1.32	

						9.82	221895
BRUMLEY, NOAH	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/12/2010		150.00	

						150.00	221896
CITY OF GOODRICH	2010 021-621-442	WATER	110	02/12/2010	301819	40.50	

						40.50	221897
DRURY INN *	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	02/12/2010		315.22	

						315.22	221898
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	02/12/2010		230.99	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/12/2010		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/12/2010		226.39	

						658.65	221899
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/12/2010		372.67	

						372.67	221900
GMPCS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMERG MGMT	02/12/2010	301729	275.00	

						275.00	221901
HUGHES / ALLAN	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/12/2010		150.00	

						150.00	221902
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	02/12/2010		64.99	

						64.99	221903
LA QUINTA AUSTIN OLFORF	2010 010-511-427	TRAVEL/TRAINING	NOAH BRUMLEY	02/12/2010		248.40	

						248.40	221904
LIVINGSTON ABSTRACT COMPAN	2010 010-409-420	TELEPHONE	2107	02/12/2010		394.60	

						394.60	221905
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/12/2010		48.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/12/2010		76.09	

						124.69	221906
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	02/12/2010		575.53	

						575.53	221907
PHILLIPS, D. BRENT	2010 010-512-490	MISCELLANEOUS	REIMBURSEMENT	02/12/2010		13.70	

						13.70	221908
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	02/12/2010		102.67	
	2010 010-501-420	TELEPHONE	424349	02/12/2010		3.89	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/12/2010		16.36	
	2010 051-645-420	TELEPHONE EXPENSE	424349	02/12/2010		7.54	
	2010 021-621-420	TELEPHONE	424349	02/12/2010		1.46	
	2010 022-622-420	TELEPHONE	424349	02/12/2010		3.89	
	2010 023-623-420	TELEPHONE	424349	02/12/2010		0.67	
	2010 024-624-420	TELEPHONE	424349	02/12/2010		1.55	
	2010 010-409-420	TELEPHONE	424349	02/12/2010		463.92	

						601.95	221909
PIPER/DANA	2010 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	02/12/2010		686.69	

						686.69	221910
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	02/12/2010		28.50	
	2010 010-409-442	WATER	5716	02/12/2010		57.00	

						85.50	221911
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	95471-9	02/12/2010		180.59	
	2010 010-409-440	ELECTRICITY	95472-7	02/12/2010		730.67	
	2010 010-409-440	ELECTRICITY	53473-5	02/12/2010		14.11	
	2010 010-409-440	ELECTRICITY	95469-3	02/12/2010		315.41	
	2010 022-622-440	ELECTRICITY	95468-5	02/12/2010		372.36	
	2010 010-409-440	ELECTRICITY	51462-0	02/12/2010		13.50	
	2010 010-409-440	ELECTRICITY	189777-6	02/12/2010		81.26	
	2010 010-560-463	TOWER RENT	15668-7	02/12/2010		156.00	
	2010 024-624-440	ELECTRICITY	230263-6	02/12/2010		37.20	
	2010 024-624-440	ELECTRICITY	65928-4	02/12/2010		348.12	

						2.249.22	221912
SHERIFF'S ASSOC OF TEXAS	2010 010-560-490	MISCELLANEOUS	111716	02/12/2010		25.00	

						25.00	221913
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	02/12/2010		69.95	

						69.95	221914

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	02/12/2010		87.90		
	2010 010-466-315	OFFICE SUPPLIES	34160	02/12/2010		44.50		
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	02/12/2010		122.90		
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	02/12/2010		159.95		
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/12/2010		87.90		
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/12/2010		87.90		
	2010 021-621-420	TELEPHONE	27040	02/12/2010		13.50		
	2010 022-622-420	TELEPHONE	27041	02/12/2010		16.50		
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	02/12/2010		13.50		
	2010 010-409-420	TELEPHONE	27044	02/12/2010		13.50		
	2010 024-624-420	TELEPHONE	27043	02/12/2010		42.50		
	2010 010-402-400	DPS-OPERATING	27638	02/12/2010		89.90		
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/12/2010		13.50		
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	02/12/2010		25.00		
	2010 010-475-490	MISCELLANEOUS	27035	02/12/2010		23.50		
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/12/2010		79.50		
	2010 010-455-425	INTERNET EXPENSE	30261	02/12/2010		42.50		
	2010 040-650-334	OPERATING EXPENSE	29494	02/12/2010		42.50		
	2010 027-580-495	SECURITY EXPENSES	12984	02/12/2010		100.00		
	2010 010-450-425	INTERNET EXPENSE	30029	02/12/2010		87.90		
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	02/12/2010		13.50		

							1,208.35	221915
TEXAS HOMELAND SECURITY CO	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	02/12/2010		175.00		

						175.00	221916	
TEXAS JUSTICE COURT JUDGES	2010 010-455-427	TRAVEL/TRAINING	F. LONGINO	02/12/2010		75.00		

						75.00	221917	
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/12/2010		158.95		
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/12/2010		130.05		
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/12/2010		47.60		

						336.60	221918	
TEXAS STATE UNIVERSITY/SAN	2010 010-456-427	TRAVEL/TRAINING	D. G. JOHNSON	02/12/2010		100.00		

						100.00	221919	
TRACTOR SUPPLY COMPANY-4	2010 010-511-300	UNIFORMS	1107000084	02/12/2010	301590	454.90		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000089	02/12/2010	301598	287.98		

						742.88	221920	
U.S. POSTAL SERVICE	2010 010-409-311	POSTAGE	21448808	02/12/2010		1,000.00		

						1,000.00	221921	
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828-7	02/12/2010		9.91		
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		8.64		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		9.89	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		81.76	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828-7	02/12/2010		9.66	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		1.25	

						135.02	221922
VERIZON WIRELESS	2010 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	02/12/2010		91.24	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/12/2010		51.42	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/12/2010		325.35	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	02/12/2010		41.57	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	02/12/2010		84.76	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/12/2010		232.49	
	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/12/2010		501.52	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/12/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/12/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	02/12/2010		42.37	
	2010 010-560-423	MOBIL PHONES	920309610-00003	02/12/2010		300.95	
	2010 010-560-423	MOBIL PHONES	920309610-00001	02/12/2010		377.68	

						2,129.59	221923
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	02/12/2010		34.19	

						34.19	221924
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		136.38	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		564.65	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		297.26	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		209.69	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/12/2010		224.65	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		37.65	
	2010 010-560-330	FUEL & OIL	86915-8485	02/12/2010		199.31	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		264.62	

						1,934.21	221925
WILLS, LOLA	2010 051-645-333	RAW FOOD	AGING	02/12/2010		12.73	

						12.73	221926

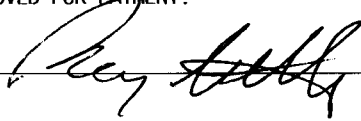
						TOTAL CHECKS WRITTEN	15,194.17
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	15,194.17

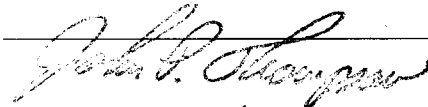
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,011,319.99

TOTAL OF ALL FUNDS	1,011,319.99

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

RAY STELLY 
COUNTY AUDITOR

JOHN P. THOMPSON _____
COUNTY JUDGE


ACH# 760

CHECK #s _____

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2010 061-873-511	INTEREST 2005 TAX NOTES	POLK1005TN	02/16/2010	ACH760	2,843.75
WELLS FARGO BANK, N.A.	2010 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	02/16/2010	ACH760	42,200.00
WELLS FARGO BANK, N.A.	2010 061-873-513	INTEREST 2007 CO SERIES JA	POLK407CO	02/16/2010	ACH760	390,095.62
WELLS FARGO BANK, N.A.	2010 061-873-516	INTEREST 2008 TAX NOTES	POLK8087TN	02/16/2010	ACH760	32,668.75
WELLS FARGO BANK, N.A.	2010 061-830-517	SERIES 2009 TAX NOTES	POLK809TN	02/16/2010	ACH760	320,000.00
WELLS FARGO BANK, N.A.	2010 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	02/16/2010	ACH760	30,665.00
WELLS FARGO BANK, N.A.	2010 061-873-515	INTEREST 2008 CO SERIES JU	POLKL208CO	02/16/2010	ACH760	192,846.87

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						1011,319.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	7
GRAND TOTAL AMOUNT	1011,319.99

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,838.80
021	ROAD & BRIDGE #1	12,185.67
022	ROAD & BRIDGE #2	31,564.01
023	ROAD & BRIDGE #3	8,209.52
024	ROAD & BRIDGE #4	27,105.13
051	AGING	6,431.22
088	JUDICIARY FUND	742.25
TOTAL OF ALL FUNDS		220,076.60

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

Asst

RAY STELLY

COUNTY AUDITOR

Reggie Kainonats

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 221927 . 222076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/17/2010	301893	93.50	

						93.50	221927
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	02/17/2010	301867	6,725.10	
	2010 024-624-339	ROAD MATERIAL	R&B#4	02/17/2010	301868	6,807.90	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301875	12,650.40	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301883	4,007.55	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301884	1,847.10	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301741	1,104.75	

						33,142.80	221928
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M. STEWART	02/17/2010		5.60	

						5.60	221929
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	02/17/2010		22.32	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	02/17/2010		14.68	

						37.00	221930
ALTON / DERITHA WAGNER	2010 010-229-104	JP 4-OVERPAYMENTS PAYABLE	OVERPAYMENT	02/17/2010		21.00	

						21.00	221931
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	02/17/2010		42.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	02/17/2010		36.00	

						78.00	221932
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	741451	02/17/2010	301643	281.46	
	2010 010-512-342	LAUNDRY SUPPLIES	741451	02/17/2010	301643	375.21	

						656.67	221933
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/17/2010		128.00	

						128.00	221934
AUTOMATED BUSINESS SYSTEMS	2010 010-497-315	OFFICE SUPPLIES	COUNTYPO	02/17/2010	301651	300.00	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS.	02/17/2010		300.00	

						600.00	221935
AUTOZONE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	02/17/2010	301761	3.49	

						3.49	221936
BAC TAX SERVICES CORP	2010 010-310-110	TAXES - CURRENT	10509-0027-00	02/17/2010		1,219.95	

						1,219.95	221937

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELT HARRIS & ASSOCIATES.	2010 010-401-401	AUDITING FEES	POLK COUNTY	02/17/2010		6,000.00	

						6,000.00	221938
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/RAINWATER, L JR'	02/17/2010		1,255.00	

						1,255.00	221939
BETTER HOME AND LAWN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2010	301718	1,595.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/17/2010		183.33	

						1,778.33	221940
BOWLIN / DAVID & MILDRED	2010 010-310-110	TAXES - CURRENT	P0500-0148-00.	02/17/2010		156.93	

						156.93	221941
BREIER / JAMES & LOIS	2010 010-310-110	TAXES - CURRENT	W1400-0903-00	02/17/2010		117.96	

						117.96	221942
BROOKS, DAVID B.	2010 021-621-490	MISCELLANEOUS	R&B#1	02/17/2010	301827	100.00	

						100.00	221943
BROOKS, O.C.	2010 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	02/17/2010	300764	12,500.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2010	301602	825.00	

						13,325.00	221944
BROOKSHIRE BROTHERS #21	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M. PHILLIPS	02/17/2010		12.13	

						12.13	221945
CENTURY II PRINTING	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301622	77.00	
	2010 010-501-315	OFFICE SUPPLIES	DEL TAX	02/17/2010	301534	130.35	

						207.35	221946
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	245.70	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	327.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	225.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	311.59	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	897.38	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	90.00	

						2,547.17	221947
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	02/17/2010	301872	124.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-300	UNIFORMS	01048	02/17/2010	301874	124.78	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	85.72	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	96.60	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	102.72	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	113.60	
	2010 024-624-300	UNIFORMS	INV 494690060	02/17/2010	301749	124.03	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2010	301769	123.38	
	2010 010-511-300	UNIFORMS	00832	02/17/2010	301650	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2010	301650	31.53	

						936.09	221948
CLIMATE CONTROLLED STORAGE	2010 010-450-463	STORAGE LEASE	POLK CO. DIST. CLERK	02/17/2010		550.00	

						550.00	221949
COLVIN AUTO PARTS	2010 021-621-456	PARTS & REPAIR	004070	02/17/2010	301738	5.34	
	2010 021-621-456	PARTS & REPAIR	004070	02/17/2010	301738	235.08	
	2010 024-624-456	PARTS & REPAIRS	004072	02/17/2010	301831	19.40	
	2010 024-624-456	PARTS & REPAIRS	004072	02/17/2010	301831	148.01	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		63.21	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		84.13	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		73.90	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		41.88	

						670.95	221950
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	02/17/2010	301620	3.57	

						3.57	221951
COUNTY JUDGES & COMM. ASSO	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2010		1,100.00	

						1,100.00	221952
COURTHOUSE WHISTLE STOP CA	2010 010-695-394	SAFETY/TRAINING SUPPLIES	DEL TAX	02/17/2010	301115	12.50	
	2010 010-435-490	CONTINGENCIES	POLK CO 411TH DIST CRT	02/17/2010		165.60	

						178.10	221953
CRAWFORD-MARTIN INSURANCE	2010 010-554-480	BONDS	E KELLUM	02/17/2010	301785	50.00	

						50.00	221954
D & J MOBILE HOME TRANSPOR	2010 021-621-456	PARTS & REPAIR	R&B#1	02/17/2010	301742	450.00	

						450.00	221955
D P SOLUTIONS, INC.	2010 010-695-573	CAPITAL OUTLAY PURCHASES	EMERG MGMT	02/17/2010	301646	1,985.10	
	2010 023-623-315	OFFICE SUPPLIES	MONITOR	02/17/2010	301747	167.80	

						2,152.90	221956

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS & BROWN CONSTRUCTION	2010 024-624-339	ROAD MATERIAL	INV 26562	02/17/2010	301748	1,610.00	

						1,610.00	221957
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/JACKSON, D E	02/17/2010		750.00	

						750.00	221958
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	02/17/2010	301766	114.46	

						114.46	221959
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		02/17/2010	301456	974.40	

						974.40	221960
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	02/17/2010	301887	11.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT 2	02/17/2010	301888	22.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-0	02/17/2010	301897	40.37	

						73.37	221961
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301744	828.36	
	2010 024-624-339	ROAD MATERIAL	34PC4	02/17/2010	301821	1,473.76	

						2,302.12	221962
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	3.48	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	19.54	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	6.82	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	24.08	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	5.12	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	1.24	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	4.19	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	6.46	

						70.93	221963
ECONOMY MAINTENANCE & REPA	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/17/2010	301895	3,883.00	

						3,883.00	221964
EL TAQUITO *	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301735	47.68	

						47.68	221965
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301516	70.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301539	144.63	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301543	172.05	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301458	32.35	

						419.87	221966

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ESS	2010 023-623-456	PARTS & REPAIRS	PARTS SUPER K M SER	02/17/2010	301746	105.94	

						105.94	221967
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	02/17/2010		119.70	

						119.70	221968
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIDES, S M	02/17/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/SIDES, SM	02/17/2010		450.00	
	2010 010-467-400	ATTORNEY FEES	F/SHOEMAKER, T	02/17/2010		1,735.00	
	2010 010-466-400	ATTORNEY FEES	F/PIERCE, J B	02/17/2010		480.00	
	2010 010-466-400	ATTORNEY FEES	F/HORN, S L	02/17/2010		480.00	
	2010 010-466-400	ATTORNEY FEES	F/COPLEY, C W	02/17/2010		785.00	
	2010 010-466-400	ATTORNEY FEES	F/PRUETT, J M	02/17/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/KING, K W	02/17/2010		670.00	

						5,175.00	221969
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	02/17/2010	301890	1,419.30	

						1,419.30	221970
FAMBUSH BODY SHOP INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301728	402.00	

						402.00	221971
FLOOR CARE & INTERIOR	2010 010-512-490	MISCELLANEOUS	JAIL	02/17/2010	301500	1,318.26	

						1,318.26	221972
FLOWERS / LOYCE	2010 010-310-110	TAXES - CURRENT	11200-0004-00	02/17/2010		156.92	

						156.92	221973
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	02/17/2010	301804	28.56	
	2010 051-645-333	RAW FOOD	0040278004	02/17/2010	301694	49.98	
	2010 010-512-333	GROCERIES	0040208777	02/17/2010	301714	95.38	

						173.92	221974
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	02/17/2010	301715	153.75	

						153.75	221975
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	02/17/2010	301885	240.00	

						240.00	221976
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	02/17/2010	301416	1,307.04	

						1,307.04	221977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	02/17/2010	301830	67.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	02/17/2010	301830	67.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	02/17/2010	301826	33.50	

						167.50	221978
GRAYBAR	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0004165294	02/17/2010	301442	47.48	

						47.48	221979
GT DISTRIBUTORS, INC.	2010 010-512-300	UNIFORMS	005733	02/17/2010	301774	214.90	
	2010 010-560-490	MISCELLANEOUS	005733	02/17/2010	301519	236.10	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	005733JS/PT	02/17/2010	301519	39.50	
	2010 010-560-571	HOMELAND SECURITY GRANT	005733	02/17/2010	301518	2,553.75	

						3,044.25	221980
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ARNOLD, J E		02/17/2010		590.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DAGLE, G W		02/17/2010		250.00	

						840.00	221981
HANCOCK FABRICS	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	02/17/2010	301591	107.91	

						107.91	221982
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, R D	02/17/2010		630.00	

						630.00	221983
HANSON HARDWARE & BLDG. SU	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/17/2010	301878	1.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/17/2010	301898	12.93	

						13.93	221984
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301876	895.61	

						895.61	221985
HOWELL/ JULIE C.	2010 010-467-400	ATTORNEY FEES	F/JONES, T E	02/17/2010		3,225.00	

						3,225.00	221986
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301865	2,475.60	
	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301865	1,184.80	
	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301866	481.50	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	889.28	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	666.96	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	710.88	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	742.68	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	664.96	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301902	673.44	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301902	1,143.56	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	02/17/2010	301736	2,629.00	
	2010 021-621-330	FUEL/OIL	R&B#1	02/17/2010	301740	1,203.75	
	2010 021-621-330	FUEL/OIL	R&B#1	02/17/2010	301740	1,346.88	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,184.80	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,980.48	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,556.24	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010	301822	1,203.75	

						20,738.56	221987
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/17/2010		127.45	

						127.45	221988
INDOFF	2010 010-501-315	OFFICE SUPPLIES	182885	02/17/2010	301498	154.99	
	2010 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	02/17/2010	301640	798.00	
	2010 010-499-315	OFFICE SUPPLIES	182884	02/17/2010	301597	71.65	
	2010 010-450-315	OFFICE SUPPLIES	182855	02/17/2010	301592	88.93	
	2010 010-497-315	OFFICE SUPPLIES	182883	02/17/2010	301580	94.48	
	2010 010-400-315	OFFICE SUPPLIES	182851	02/17/2010	301323	59.75	
	2010 010-475-315	OFFICE SUPPLIES	182882	02/17/2010	301420	172.01	
	2010 010-512-315	OFFICE SUPPLIES	182887	02/17/2010	301533	258.74	
	2010 010-455-315	OFFICE SUPPLIES	182856	02/17/2010	301514	35.16	

						1,733.71	221989
INNOVATIVE OFFICE SYSTEMS	2010 010-695-315	OFFICE SUPPLIES	EMERG MGMT	02/17/2010	301064	1,491.00	

						1,491.00	221990
INTEGRITY DRUG SCREENING	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301704	350.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	02/17/2010		185.00	

						535.00	221991
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	02/17/2010		136.96	

						136.96	221992
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO DA	02/17/2010		75.00	

						75.00	221993
JEFFERSON COUNTY CIRCUIT C	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	TX VS TIMOTHY B SMITH	02/17/2010		40.00	

						40.00	221994
JOE'S ITALIAN GRILL	2010 010-695-394	SAFETY/TRAINING SUPPLIES	AUDITOR	02/17/2010	301662	45.30	

						45.30	221995
JOHNSON / KRISTINA	2010 010-310-110	TAXES - CURRENT	I0800-0074-00	02/17/2010		156.93	

						156.93	221996

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KBS	2010 021-621-456	PARTS & REPAIR	R&B#1	02/17/2010	301743	18.40	

						18.40	221997
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/TEETS, B D	02/17/2010		1,195.00	
	2010 010-466-400	ATTORNEY FEES	F/GARDNER, L C	02/17/2010		400.00	

						1,595.00	221998
KENZY'S KLOSET	2010 010-695-300	UNIFORMS	EMERG MGMT	02/17/2010		93.00	

						93.00	221999
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	02/17/2010	301644	260.00	
	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	02/17/2010	301644	212.62	

						472.62	222000
LAWMAN'S UNIFORMS & EQUIP.	2010 010-552-330	FURNISHED TRANSPORTATION	CONST #2	02/17/2010	301616	190.65	

						190.65	222001
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	02/17/2010		50.00	

						50.00	222002
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	02/17/2010		24.00	

						24.00	222003
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	AOLK CO VS TREJO, M	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KING, R Q	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAILEY, H N	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RIVERS, C J	02/17/2010		200.00	

						800.00	222004
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/17/2010	301411	80.90	

						80.90	222005
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301899	110.25	

						110.25	222006
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/NORRIS, T G	02/17/2010		470.00	

						470.00	222007
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	02/17/2010	301574	214.63	

						214.63	222008

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	02/17/2010	301488	226.90	

						226.90	222009
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM42555/CRISWELL, J D	02/17/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM42556/CRISWELL, J D	02/17/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM43488/ELIZONDO, C J	02/17/2010		36.81	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM43488/ELIZONDO, C J	02/17/2010		36.69	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM43411/HONEYCUTT, L D	02/17/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM43411/HONEYCUTT, L D	02/17/2010		5.45	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM44166/PURSLEY, J F	02/17/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM44167/PURSLEY, J F	02/17/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM44169/PURSLEY, J F	02/17/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	SM44170/PURSLEY, J F	02/17/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101016/ALSTON, L D	02/17/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101455/ALSTON, L D	02/17/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	084142/CHEEK, D E	02/17/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	104792/COFFEY, A D	02/17/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	085933/GARZA, P	02/17/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	085934/GARZA, P	02/17/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	099259/GUERRERO, J	02/17/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	098872/LIMBRICK, T R	02/17/2010		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	099902/LOCKHART, C C	02/17/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	099902/LOCKHART, C C	02/17/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101756/MAERZ, L C	02/17/2010		5.77	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101756/MAERZ, L C	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101756/MAERZ, L C	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101756/MAERZ, L C	02/17/2010		47.08	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	MARTINEZ, E	02/17/2010		49.15	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	092558/MORENO, D	02/17/2010		50.42	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	101781/PENA, E G	02/17/2010		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	102517/PENA, E G	02/17/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	087382/PHILLIPS, T	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	087383/PHILLIPS, T	02/17/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	087382/PHILLIPS, T	02/17/2010		45.92	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	087383/PHILLIPS, T	02/17/2010		22.85	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	105523/SADLER, M L	02/17/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	105819/TANNER, D S	02/17/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	094672/WALKER, J P	02/17/2010		79.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	095366/WALLER, D E	02/17/2010		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	103445/WASHINGTON, S L	02/17/2010		44.10	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	102641/WASHINGTON, S L	02/17/2010		43.50	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	097360/WEST A.S.	02/17/2010		36.05	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	092558/MORENO, D	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELIQUENT F	097360/WEST, A S	02/17/2010		61.45	

						2,489.96	222010
MELBO'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M. PHILLIPS	02/17/2010		66.00	

						66.00	222011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MIKE'S SAW & SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	02/17/2010	301870	78.46	

						78.46	222012
MSE SOLUTIONS	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301880	1,000.00	

						1,000.00	222013
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301877	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301877	21.25	
	2010 021-621-456	PARTS & REPAIR	0790000	02/17/2010	301739	177.66	
	2010 021-621-456	PARTS & REPAIR	0790000	02/17/2010	301739	177.66	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 12-H	02/17/2010	301745	688.40	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301825	393.64	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301824	99.30	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301824	574.32	
	2010 024-624-456	PARTS & REPAIRS	0790080	02/17/2010	301820	128.00	

						2,270.23	222014
NALCOM WIRELESS COMM. INC.	2010 010-560-571	HOMELAND SECURITY GRANT	SHERIFF	02/17/2010	301489	1,277.70	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	287.20	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	162.20	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	195.20	
	2010 010-553-572	RADIO/OFFICE EQUIPMENT	CONST #3	02/17/2010	301187	1,226.04	
	2010 010-553-572	RADIO/OFFICE EQUIPMENT	CONST #3	02/17/2010	301187	343.25	

						3,491.59	222015
NORTHERN SAFETY CO., INC.	2010 022-622-456	PARTS & REPAIR	7003705921020059	02/17/2010	301896	246.18	

						246.18	222016
NUTRITION OPTIONS	2010 051-645-419	CABLE TV	AGING	02/17/2010		200.00	

						200.00	222017
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301723	14.98	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/17/2010	301797	35.14	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301754	193.48	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301734	33.44	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301724	21.36	

						298.40	222018
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/AYO	02/17/2010		250.00	

						250.00	222019
PETERS TRACTOR & EQUIPMENT	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK CO CO	02/17/2010	301607	23,850.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO CO	02/17/2010	301610	2,269.00	

						26,119.00	222020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/17/2010		17,856.00	

						17,856.00	222021
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	02/17/2010		556.50	

						556.50	222022
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97241	02/17/2010		139.80	

						139.80	222023
PUEBLO VIEJO	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301625	21.61	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	T MAYER	02/17/2010	301730	12.50	

						34.11	222024
QUALITY CLEANERS	2010 010-560-300	UNIFORMS	SHERIFF	02/17/2010	301619	74.41	

						74.41	222025
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301900	165.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2010	301829	25.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2010	301829	10.67	
	2010 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	02/17/2010		7.00	
	2010 010-405-315	OFFICE SUPPLIES	POLK CO. DIST CLERK	02/17/2010		8.67	

						216.34	222026
RADIO SHACK CORPORATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	02/17/2010	301400	349.99	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	01150100047682	02/17/2010	301836	32.99	

						382.98	222027
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	02/17/2010		34.40	

						34.40	222028
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	131.84	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	65.45	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	17.08	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	9.75	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	12.22	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	27.50	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	10.88	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	11.69	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.19	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.52	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	53.54	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	37.20	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	34.68	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.52	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	103.55	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	9.75	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	4.97	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	72.95	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	77.94	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	6.00	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	46.77	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	10.00	
	2010 010-553-330	FURNISHED TRANSPORTATION	000759	02/17/2010	301247	74.28	

						759.87	222029
ROBERTS / JENNIE M	2010 010-467-400	ATTORNEY FEES	F/GREEN, A A	02/17/2010		400.00	

						400.00	222030
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, S E	02/17/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/FOREMAN, D	02/17/2010		635.00	
	2010 010-467-400	ATTORNEY FEES	F/PERKINS, B J	02/17/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/HELMICK, R C III	02/17/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/ARMSTEAD, L C	02/17/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/MARBURGER, J	02/17/2010		635.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, M A	02/17/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/ALEXANDER, J G	02/17/2010		1,110.00	
	2010 010-466-400	ATTORNEY FEES	F/ELLIS, K L	02/17/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/LEE, T L JR	02/17/2010		575.00	

						5,035.00	222031
ROME/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZELAYA, AARON	02/17/2010		150.00	

						150.00	222032
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO. SHERIFF	02/17/2010		164.00	

						164.00	222033
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL. - 411TH	411TH DIST. COURT	02/17/2010		500.00	
	2010 010-465-401	PSYCHOLOGICAL EVAL. - 411TH	411TH DIST. COURT	02/17/2010		500.00	

						1,000.00	222034
SAYCO HARDWARE LLC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301921	3.28	

						3.28	222035
SCAR-BROS ACE HOME & GARDE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	61	02/17/2010	301805	5.55	

						5.55	222036
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/17/2010		189.21	

						189.21	222037

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SECURITY SHREDDING	2010 010-645-315	OFFICE SUPPLIES	SOCIAL SERV	02/17/2010	301764	60.00	

						60.00	222038
SHRIMPBOAT MANNY'S	2010 010-695-394	SAFETY/TRAINING SUPPLIES	G BIGLER	02/17/2010	301636	12.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	J ANTLEY	02/17/2010	301656	12.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301702	24.88	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	11.67	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	10.59	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	

						108.68	222039
SMITH / BILLY & GLENDA	2010 010-310-110	TAXES - CURRENT	K0300-0086-00	02/17/2010		156.93	

						156.93	222040
SMITH ENGRAVING/AUTRY'S A-	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301706	159.00	

						159.00	222041
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	02/17/2010		130.00	

						130.00	222042
SODA FAST LUBE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	INV 1282010	02/17/2010	301750	43.50	

						43.50	222043
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3W2HITWORTH/AYO	02/17/2010		1,500.00	

						1,500.00	222044
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	02/17/2010	301871	1,771.10	
	2010 022-622-354	TIRES/TUBES	209122	02/17/2010	301882	738.00	
	2010 024-624-354	TIRES/TUBES	209122	02/17/2010		231.10	

						2,740.20	222045
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	02/17/2010	301605	56.15	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	68.06	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	105.75	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	85.30	
	2010 010-403-484	ELECTION EXPENSE	108042	02/17/2010	301777	83.97	

						228.63	222046
STUBBY'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		66.91	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		49.41	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		55.55	

						171.87	222047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	02/17/2010	301713	1,219.38	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2010	301713	19.75	

						1,239.13	222048
TECH DEPOT	2010 010-695-573	CAPITAL OUTLAY PURCHASES	050641083	02/17/2010	301647	210.14	

						210.14	222049
TELETOUCH COMMUNICATIONS	2010 010-560-575	VEHICLES	00185	02/17/2010	301608	681.60	

						681.60	222050
TEXAS ASSOCIATION OF COUNT	2010 023-623-491	EQUIPMENT INSURANCE	1870	02/17/2010		55.00	
	2010 010-409-482	PROPERTY INSURANCE	1870	02/17/2010		30.00	
	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	02/17/2010		500.00	
	2010 010-409-490	AUTOMOBILE INSURANCE	1870	02/17/2010		565.00	

						1,150.00	222051
TEXAS DEPARTMENT OF PUBLIC	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	02/17/2010	301479	375.00	

						375.00	222052
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	BOBBY RAY WRIGHT	02/17/2010		140.00	

						140.00	222053
TEXAS DEPT OF STATE HEALTH	2010 010-697-481	DUES	LICENSE # 1605	02/17/2010		106.00	

						106.00	222054
TEXAS FOREST COUNTRY PARTN	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2010		750.00	

						750.00	222055
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/17/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, T/PAW	02/17/2010		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WATSON, D F	02/17/2010		47.60	

						227.80	222056
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HARDCASTLE, E L/PAW	02/17/2010		47.60	

						47.60	222057
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RODNEY, F/PAW	02/17/2010		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROWN, C/PAW	02/17/2010		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DUVALL, C B	02/17/2010		62.05	

						186.15	222058
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TEXAS PARKS & WILDLIFE	02/17/2010		83.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						83.50	222059
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAENGDORS, B/PAW	02/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLEJO, R/PAW	02/17/2010		49.30	
						98.60	222060
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S /PAW	02/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARROSTIETA, G/PAW	02/17/2010		49.30	
						98.60	222061
TEXAS PEPPER	2010 010-695-394	SAFETY/TRAINING SUPPLIES	A EDMONDS	02/17/2010	301631	12.50	
						12.50	222062
TEXAS TRUCK ACCESSORIES	2010 010-560-575	VEHICLES	SO	02/17/2010	301660	209.85	
						209.85	222063
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	02/17/2010	301894	328.96	
						328.96	222064
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	02/17/2010	301652	218.58	
						218.58	222065
TRADITIONS MEALS SOLUTIONS	2010 051-645-334	FOOD DELIVERY	5990213	02/17/2010	301697	5,309.11	
						5,309.11	222066
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	02/17/2010	301869	2,240.28	
	2010 024-624-339	ROAD MATERIAL	20658	02/17/2010	301828	1,143.36	
						3,383.64	222067
URIEL / ESCALANTE & MARIA	2010 010-310-110	TAXES - CURRENT	W1200-0417-01	02/17/2010		132.14	
						132.14	222068
W.W. GRAINGER, INC.	2010 010-511-315	OFFICE SUPPLIES	845877778	02/17/2010	301630	117.82	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	78.54	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	45.56	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	844.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301404	72.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301449	73.49	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301403	216.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	79.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	11.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	106.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301532	7.28	

DATE 02/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 221927 TO: 222076
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			220,076.60	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			220,076.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,318.70
TOTAL OF ALL FUNDS	13,318.70

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

Asst RAY STELLY
COUNTY AUDITOR *Margie N. [Signature]*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH # _____

CHECK #s 222077 . 222092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		136.13	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		68.19	

						204.32	222077
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		237.76	

						237.76	222078
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		546.62	

						546.62	222079
DREAMWISE ANESTHESIA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		77.75	

						77.75	222080
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		13.10	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		6.55	

						19.65	222081
HEART INST. OF EAST TEXAS.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		212.51	

						212.51	222082
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		224.46	

						224.46	222083
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		202.65	

						202.65	222084
LUNA/DR RAYMOND	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		145.54	

						145.54	222085
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		6,863.78	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		1,655.47	

						8,519.25	222086
MMCET ANESTHESIA GROUP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEIDCAL	02/17/2010		225.61	

						225.61	222087
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		841.20	

						841.20	222088
PINEWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		7.09	

						7.09	222089

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		33.95	
	2010 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	02/17/2010		137.39	

						171.34	222090
ROLAND/ KENNETH . DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		830.00	

						830.00	222091
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		730.65	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		122.30	

						852.95	222092
TOTAL CHECKS WRITTEN						13,318.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,318.70	