

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,608.60

TOTAL OF ALL FUNDS	1,608.60

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

JES

RAY STELLY

COUNTY AUDITOR

Rargie N. Livonantz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

CHECK #s 172 - 172

DATE 03/03/2010

CHECK REGISTER
A/P CHECKS

FROM: 000172
BANK ACCOUNT: ALL

TO: 000172

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 993 AMOUNT	CHECK
ELLIOTT ELECTRIC SUPPLY, I	2010	020-512-555	CONSTRUCTION COSTS	03/03/2010	301795	1,608.60	
						----- 1,608.60	172
			TOTAL CHECKS WRITTEN			1,608.60	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,608.60	

SCHEDULE OF BILLS BY FUND

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

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

Ass RAY STELLY
COUNTY AUDITOR *Rargi N. Aina*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# 773

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	03/03/2010	ACH773	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/03/2010	ACH773	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						2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,671.92
021	ROAD & BRIDGE #1	1,506.32
022	ROAD & BRIDGE #2	1,456.58
023	ROAD & BRIDGE #3	1,888.38
024	ROAD & BRIDGE #4	1,789.66
027	SECURITY	198.22
051	AGING	464.56
101	ADULT SUPERVISION	4,146.28
185	CCAP - JUVENILE PROBATION	2,303.98
TOTAL OF ALL FUNDS		45,425.90

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH# 774

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	03/03/2010	ACH774	15,835.96
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	492.79
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	582.87
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	231.04
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	213.05
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	1,390.06
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	854.18
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	152.16
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	442.84
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	2,208.61
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	4,654.53
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	154.15
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	130.73
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	78.97

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 31,671.92

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	03/03/2010	ACH774	753.16
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	753.16

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,506.32

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	03/03/2010	ACH774	728.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	728.29

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,456.58

ROAD & BRIDGE #3

VOL 56 PAGE 1002

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	03/03/2010	ACH774	944.19
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	944.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,888.38

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	03/03/2010	ACH774	894.83
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	894.83

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,789.66

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	03/03/2010	ACH774	99.11
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	99.11

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						198.22

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	03/03/2010	ACH774	232.28
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	232.28

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						464.56

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	03/03/2010	ACH774	2,073.14
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	2,073.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,146.28

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	03/03/2010	ACH774	1,151.99
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	03/03/2010	ACH774	1,151.99

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,303.98

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	45,425.90

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,407.24
021	ROAD & BRIDGE #1	352.30
022	ROAD & BRIDGE #2	340.64
023	ROAD & BRIDGE #3	441.60
024	ROAD & BRIDGE #4	418.58
027	SECURITY	46.34
051	AGING	108.64
101	ADULT SUPERVISION	969.68
185	CCAP - JUVENILE PROBATION	538.84
TOTAL OF ALL FUNDS		10,623.86

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie Nainowitz

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH#

775

~~COPY~~

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	03/03/2010	ACH775	3,703.62
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	115.25
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	136.32
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	54.03
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	49.83
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	325.12
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	199.77
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	103.58
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	516.51
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	1,088.55
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	36.06
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	30.58
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,407.24

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	03/03/2010	ACH775	176.15
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	176.15

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						352.30

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	03/03/2010	ACH775	170.32
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	170.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						340.64

ROAD & BRIDGE #3

VOL 56 PAGE 1013

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	03/03/2010	ACH775	220.80
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	220.80

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						441.60

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	03/03/2010	ACH775	209.29
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	209.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						418.58

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	03/03/2010	ACH775	23.17
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	23.17

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						46.34

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	03/03/2010	ACH775	54.32
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	54.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						108.64

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	03/03/2010	ACH775	484.84
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	484.84

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						969.68

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	03/03/2010	ACH775	269.42
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	03/03/2010	ACH775	269.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						538.84

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						10.623.86

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,026.55
021	ROAD & BRIDGE #1	899.40
022	ROAD & BRIDGE #2	791.24
023	ROAD & BRIDGE #3	1,091.66
024	ROAD & BRIDGE #4	1,170.92
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,704.46
185	CCAP - JUVENILE PROBATION	1,626.36
TOTAL OF ALL FUNDS		28,550.21

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

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

ACHS 776
 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	03/03/2010	ACH776	20,026.55

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						20,026.55

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	03/03/2010	ACH776	899.40

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						899.40

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	03/03/2010	ACH776	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	03/03/2010	ACH776	1,091.66

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,091.66

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	03/03/2010	ACH776	1,170.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,170.92

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	03/03/2010	ACH776	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 1027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	03/03/2010	ACH776	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	03/03/2010	ACH776	2,704.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,704.46

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	03/03/2010	ACH776	1,626.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,626.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			28,550.21

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,627.60
021	ROAD & BRIDGE #1	9,061.87
022	ROAD & BRIDGE #2	8,753.33
023	ROAD & BRIDGE #3	11,306.39
024	ROAD & BRIDGE #4	11,059.39
027	SECURITY	1,180.05
051	AGING	3,076.06
101	ADULT SUPERVISION	23,565.16
185	CCAP - JUVENILE PROBATION	13,219.45
TOTAL OF ALL FUNDS		279,849.30

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie Winston

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH#

777

K #s

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	198,627.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						198,627.60

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	9,061.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,061.87

ROAD & BRIDGE #2

VOL 56 PAGE 1034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	8,753.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,753.33

ROAD & BRIDGE #3

VOL 56 PAGE 1035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	11,306.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,306.39

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	11,059.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,059.39

SECURITY

VOL 56 PAGE 1037

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	1.180.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.180.05

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	3,076.06

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,076.06

ADULT SUPERVISION

VOL 56 PAGE 1039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	23,565.16

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,565.16

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	03/03/2010	ACH777	13,219.45

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,219.45

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						279,849.30

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,906.64
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,461.54

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Anderson

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 778

GENERAL FUND

VOL 56 PAGE 1043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/03/2010	ACH778	2,906.64

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,906.64

ROAD & BRIDGE #2

VOL 56 PAGE 1044

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/03/2010	ACH778	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 1045

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/03/2010	ACH778	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 1046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,461.54

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,038.39

TOTAL OF ALL FUNDS	1,038.39

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

RAY STELLY
Ass COUNTY AUDITOR *Rargie N. Einshatz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 222314 . 222314

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301793	459.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301609	157.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301849	420.91	

1,038.39 222314

TOTAL CHECKS WRITTEN

1,038.39

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,038.39

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

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

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

ACH# _____

CHECK #s 227315 . 227322

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94

TOTAL OF ALL FUNDS	1,132.94

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

RAY STELLY

Asst

COUNTY AUDITOR

Raymond R. Belmont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 222323 . 222323

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	03/04/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	03/04/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	03/04/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	03/04/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	03/04/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	03/04/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	03/04/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	03/04/2010		155.00	

1,132.94 222323

TOTAL CHECKS WRITTEN

1,132.94

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,132.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,360.08
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	639.71
022	ROAD & BRIDGE #2	543.18
023	ROAD & BRIDGE #3	1,331.14
024	ROAD & BRIDGE #4	668.33
027	SECURITY	188.96
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		49,068.15

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

RAY STELLY

[Handwritten initials]

COUNTY AUDITOR

[Handwritten signature]

JOHN P. THOMPSON

[Handwritten signature]

COUNTY JUDGE

ACH# ~~_____~~

CHECK #s 222324 . 222363

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	409 118 4001 355 1	03/04/2010		57.29	

						57.29	222324
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	03/04/2010		44.89	

						44.89	222325
BURKS/ LESLIE	2010 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	03/04/2010		19.71	

						19.71	222326
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/04/2010		208.42	

						208.42	222327
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	03/04/2010		464.31	
	2010 010-409-441	GAS/HEAT	2649732-1	03/04/2010		376.76	
	2010 010-409-441	GAS/HEAT	2637477-7	03/04/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637375-3	03/04/2010		1,297.07	
	2010 010-409-441	GAS/HEAT	2637288-8	03/04/2010		248.04	
	2010 010-409-441	GAS/HEAT	2663367-7	03/04/2010		988.00	
	2010 010-409-441	GAS/HEAT	7143545-7	03/04/2010		22.08	
	2010 010-409-441	GAS/HEAT	7143547-3	03/04/2010		20.84	
	2010 010-409-441	GAS/HEAT	6513117-9	03/04/2010		158.79	
	2010 010-409-441	GAS/HEAT	2675260-0	03/04/2010		133.42	
	2010 010-409-441	GAS/HEAT	2687998-1	03/04/2010		239.53	

						3.967.18	222328
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	03/04/2010		72.52	
	2010 010-409-442	WATER	20046	03/04/2010		65.60	
	2010 023-623-442	WATER	20047	03/04/2010		129.50	

						267.62	222329
CITY OF GOODRICH	2010 021-621-442	WATER	110	03/04/2010	302150	41.16	

						41.16	222330
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 07 05500 02	03/04/2010		1,790.25	
	2010 010-409-442	WATER	1 07 05500 02	03/04/2010		512.00	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	03/04/2010		267.00	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	03/04/2010		274.89	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	03/04/2010		250.74	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	03/04/2010		60.57	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	03/04/2010		16.54	
	2010 010-409-442	WATER	1 04 20220 01	03/04/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	03/04/2010		284.65	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	03/04/2010		182.79	
	2010 010-409-442	WATER	1 04 20210 04	03/04/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	03/04/2010		59.50	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	03/04/2010		607.26	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-442	WATER	1 09 12900 01	03/04/2010		138.00	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	03/04/2010		10.48	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	03/04/2010		12.02	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	03/04/2010		8.10	
	2010 010-409-442	WATER	1 10 06600 02	03/04/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	03/04/2010		44.27	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	03/04/2010		30.71	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	03/04/2010		2,363.21	
	2010 010-409-442	WATER	1 10 08100 00	03/04/2010		337.00	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	03/04/2010		408.00	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	03/04/2010		7.50	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	03/04/2010		105.91	
	2010 010-409-442	WATER	1 08 20371 01	03/04/2010		1,188.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	03/04/2010		5,330.60	
	2010 010-409-442	WATER	1 08 20375 01	03/04/2010		800.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	03/04/2010		476.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	03/04/2010		482.55	
	2010 010-409-442	WATER	1 08 20380 00	03/04/2010		112.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 4	03/04/2010		550.59	
	2010 010-409-442	WATER	1 08 19805 4	03/04/2010		63.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	03/04/2010		165.75	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	03/04/2010		400.93	
	2010 010-409-442	WATER	1 01 17700 00	03/04/2010		122.00	
	2010 010-409-442	WATER	1 01 17701 00	03/04/2010		20.00	
	2010 010-409-442	WATER	1 04 22800 01	03/04/2010		40.00	

						17,659.81	222331
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/04/2010		175.00	

						175.00	222332
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	03/04/2010		49.99	

						49.99	222333
EASTEX TELEPHONE COOP., IN	2010 021-621-420	TELEPHONE	00222699	03/04/2010		27.08	
	2010 022-622-420	TELEPHONE	00201072	03/04/2010		26.08	
	2010 022-622-420	TELEPHONE	70008551	03/04/2010		95.74	
	2010 010-409-420	TELEPHONE	70007383	03/04/2010		26.08	
	2010 021-621-420	TELEPHONE	70000216	03/04/2010		104.67	
	2010 010-409-420	TELEPHONE	00347269	03/04/2010		34.08	
	2010 021-621-420	TELEPHONE	00329067	03/04/2010		99.06	
	2010 010-409-420	TELEPHONE	00324121	03/04/2010		26.08	
	2010 022-622-420	TELEPHONE	00317883	03/04/2010		26.08	
	2010 010-409-420	TELEPHONE	70006953	03/04/2010		90.65	
	2010 010-409-420	TELEPHONE	70006583	03/04/2010		34.08	
	2010 010-409-420	TELEPHONE	00530656	03/04/2010		25.08	

						614.76	222334
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	03/04/2010		206.83	
	2010 010-409-440	ELECTRICITY	559941	03/04/2010		170.79	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-440	ELECTRICITY	527214	03/04/2010		306.27	
	2010 010-409-440	ELECTRICITY	386470	03/04/2010		409.63	

						1,093.52	222335
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	03/04/2010		14.82	

						14.82	222336
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	03/04/2010		210.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	03/04/2010		7.75	

						217.75	222337
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	03/04/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	03/04/2010		177.74	

						334.95	222338
GOVERNMENT FINANCE OFFICER	2010 010-495-427	TRAVEL/TRAINING	AUDITOR/300101468	03/04/2010	302167	505.00	

						505.00	222339
HAMMACK/ KENNETH	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/04/2010		211.46	

						211.46	222340
HILTON HOTEL	2010 010-560-427	TRAVEL/TRAINING	BYRON LYONS	03/04/2010		856.44	

						856.44	222341
JOHN E REID & ASSOC INC	2010 010-560-427	TRAVEL/TRAINING	BYRON LYONS/138170	03/04/2010		705.00	
	2010 010-560-427	TRAVEL/TRAINING	RICHARD DELANEY/138170	03/04/2010		705.00	
	2010 010-560-427	TRAVEL/TRAINING	CHRIS. LIMA/138170	03/04/2010		705.00	

						2,115.00	222342
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	03/04/2010		41.43	

						41.43	222343
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	03/04/2010		32.05	

						32.05	222344
LIMA / CHRISTOPHER	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/04/2010		175.00	

						175.00	222345
LIVINGSTON TELEPHONE COMPA	2010 010-501-420	TELEPHONE	5676	03/04/2010		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	03/04/2010		1,021.44	
	2010 010-409-420	TELEPHONE	5676	03/04/2010		8,747.34	
	2010 010-409-420	TELEPHONE	3676	03/04/2010		243.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-420	TELEPHONE	22196	03/04/2010		30.70	
	2010 010-409-420	TELEPHONE	20818	03/04/2010		270.79	

						10,450.35	222346
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	HUMAN RESOURCES/16669	03/04/2010		876.00	

						876.00	222347
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/04/2010		175.00	

						175.00	222348
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	03/04/2010		25.63	

						25.63	222349
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	03/04/2010		231.70	

						231.70	222350
POLK COUNTY FRESH WATER DI	2010 010-409-442	WATER	5716	03/04/2010		57.00	
	2010 022-622-442	WATER	3344	03/04/2010		28.50	

						85.50	222351
PURVIS, MILTON	2010 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	03/04/2010		598.05	

						598.05	222352
SAM HOUSTON ELECTRIC COOP.	2010 010-560-463	TOWER RENT	15668-7	03/04/2010		156.00	
	2010 010-409-440	ELECTRICITY	95472-7	03/04/2010		102.35	
	2010 010-409-440	ELECTRICITY	95471-9	03/04/2010		180.19	
	2010 010-409-440	ELECTRICITY	53473-5	03/04/2010		13.63	
	2010 010-409-440	ELECTRICITY	95469-3	03/04/2010		187.06	
	2010 022-622-440	ELECTRICITY	95468-5	03/04/2010		184.35	
	2010 010-409-440	ELECTRICITY	51462-0	03/04/2010		12.23	
	2010 010-409-440	ELECTRICITY	189777-6	03/04/2010		1.74	
	2010 024-624-440	ELECTRICITY	230263-6	03/04/2010		25.98	
	2010 024-624-440	ELECTRICITY	65928-4	03/04/2010		326.72	

						1,190.25	222353
SANDERS/ CAPT. JOHN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/04/2010		211.46	

						211.46	222354
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	03/04/2010		69.95	

						69.95	222355
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	03/04/2010		87.90	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	03/04/2010		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-455-425	INTERNET EXPENSE	30261	03/04/2010		42.50	
	2010 027-580-495	SECURITY EXPENSES	12984	03/04/2010		100.00	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	03/04/2010		79.50	
	2010 040-650-334	OPERATING EXPENSE	29494	03/04/2010		42.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	03/04/2010		122.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	03/04/2010		44.50	
	2010 021-621-420	TELEPHONE	27040	03/04/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	03/04/2010		87.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	03/04/2010		87.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	03/04/2010		159.95	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	03/04/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	03/04/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	03/04/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	03/04/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	03/04/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	03/04/2010		42.50	
	2010 010-402-400	DPS-OPERATING	27638	03/04/2010		89.90	
						1,096.95	222356
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	03/04/2010		35.75	
	2010 023-623-315	OFFICE SUPPLIES	2460 1133	03/04/2010		35.75	
						71.50	222357
VERIZON WIRELESS	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/04/2010		500.55	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/04/2010		225.82	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	03/04/2010		88.96	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/04/2010		51.26	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	03/04/2010		41.57	
						908.16	222358
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	03/04/2010		34.19	
	2010 010-695-423	SATELLITE SERVICES	2461-0701923	03/04/2010		34.19	
						68.38	222359
VOYAGER FLEET SYSTEMS, INC	2010 010-697-330	FUEL/OIL	86915-8485	03/04/2010		34.72	
	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		181.16	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		363.07	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		520.60	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		177.61	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/04/2010		174.42	
	2010 010-560-330	FUEL & OIL	86915-8485	03/04/2010		290.09	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		38.54	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	03/04/2010		486.61	
						2,266.82	222360
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	03/04/2010	301688	124.36	
						124.36	222361

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY BRC	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	03/04/2010	301521	578.17	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/04/2010	301585	336.00	
	2010 010-560-392	ANIMAL SHELTER	6032202000378274	03/04/2010	301606	96.74	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	03/04/2010	301696	137.63	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/04/2010	301707	185.46	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/04/2010	301765	46.44	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	03/04/2010	301840	22.97	
	2010 010-512-490	MISCELLANEOUS	6032202000378274	03/04/2010	301528	43.49	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	03/04/2010	301603	62.48	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	03/04/2010	301716	39.28	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	03/04/2010	301762	11.94	

						1,560.60	222362
WILLIS/ROBERT C. "BOB"	2010 021-621-427	TRAVEL/TRAINING	REIMBURSMENT	03/04/2010		354.24	

						354.24	222363
TOTAL CHECKS WRITTEN						49,068.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						49,068.15	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,118.00

TOTAL OF ALL FUNDS	22,118.00

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

RAY STELLY

1254

COUNTY AUDITOR

Margie N. Cairns

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH# _____

CHECK #s 222364 , 222364

DATE: 03/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 222364
BANK ACCOUNT: ALL

TO: 222364

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-230-000	WORKERS COMP PAYABLE	1870/POLK COUNTY	03/05/2010		22,118.00	

						22,118.00	222364
TOTAL CHECKS WRITTEN						22,118.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						22,118.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	382.60
TOTAL OF ALL FUNDS	382.60

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

RAY STELLY

Asst
COUNTY AUDITOR

Shirley A. Conner

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222365 . 222365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING CO.	2010	010-221-560	SHERIFF IN/OUT	WRIT	03/05/2010	382.60	

						382.60	222365
TOTAL CHECKS WRITTEN						382.60	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						382.60	

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00

TOTAL OF ALL FUNDS	500.00

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

ASB

RAY STELLY

COUNTY AUDITOR

Chargie N. Airson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 779

CHECK #

DEBT SERVICE FUND

VOL 56 PAGE 1065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK208CO	03/08/2010	ACH779	500.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						500.00

TOTAL ALL ITEMS

VOL 56 PAGE 1066

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			500.00

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	393,316.30

TOTAL OF ALL FUNDS	393,316.30

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

RAY STELLY
Asst COUNTY AUDITOR *J. Dale*

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

ACH# _____

CHECK #s 172 . _____

DATE 03/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 000173
BANK ACCOUNT: ALL

TO: 000173

CHK100 PAGE 1

BATCH#- 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION	03/09/2010		393,316.30	

						393,316.30	173
			TOTAL CHECKS WRITTEN			393,316.30	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			393,316.30	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,000.00
021	ROAD & BRIDGE #1	41,601.34
022	ROAD & BRIDGE #2	3,114.32
023	ROAD & BRIDGE #3	356.30
024	ROAD & BRIDGE #4	5,801.73
TOTAL OF ALL FUNDS		51,873.69

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

RAY STELLY

Asst

COUNTY AUDITOR

D. Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222366 . 222378

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	03/09/2010	302162	197.50	
	2010 023-623-456	PARTS & REPAIRS	272401	03/09/2010	302163	58.00	
	2010 021-621-354	TIRES/TUBES	272399	03/09/2010	302164	86.50	
	2010 021-621-354	TIRES/TUBES	272399	03/09/2010	302164	4.25-	

						337.75	222366
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/09/2010	302156	11,969.87	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/09/2010	302157	25,655.62	

						37,625.49	222367
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	03/09/2010		1,000.00	

						1,000.00	222368
ECONO SIGN LLC	2010 021-621-377	ROAD SIGNAGE	77335	03/09/2010	302159	1,308.28	

						1,308.28	222369
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO 1	03/09/2010		100.80	

						100.80	222370
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	03/09/2010	302160	127.50	
	2010 021-621-354	TIRES/TUBES	R&B#1	03/09/2010	302160	30.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	03/09/2010	302160	20.00	

						177.50	222371
HUGHES PETROLEUM PRODUCTS.	2010 022-622-330	FUEL/OIL	R&B#2	03/09/2010	302165	1,244.50	
	2010 022-622-330	FUEL/OIL	R&B#2	03/09/2010	302165	1,271.55	
	2010 024-624-330	FUEL/OIL	R&B#4	03/09/2010	302166	796.68	
	2010 024-624-330	FUEL/OIL	R&B#4	03/09/2010	302166	1,271.55	
	2010 024-624-330	FUEL/OIL	R&B#4	03/09/2010	302166	3,733.50	

						8,317.78	222372
INTERSTATE BILLING SERVICE	2010 021-621-456	PARTS & REPAIR	120524	03/09/2010	302158	2,174.02	

						2,174.02	222373
KIMBALL MIDWEST	2010 022-622-337	SHOP MATERIAL/SUPPLIES	2007	03/09/2010	302152	23.08	

						23.08	222374
MUSTANG CAT- TRACTOR	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	724.78	
	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	350.70	
	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	841.68-	

						233.80	222375
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	03/09/2010	302151	235.84	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						235.84	222376
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/09/2010	302153	165.00	
						165.00	222377
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	03/09/2010	302154	16.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	03/09/2010	302154	117.85	
	2010 022-622-354	TIRES/TUBES	R&B#2	03/09/2010	302154	16.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	03/09/2010	302154	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	03/09/2010	302154	14.50	
						174.35	222378
TOTAL CHECKS WRITTEN						51.873.69	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						51.873.69	

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	11,487.77

TOTAL OF ALL FUNDS	11,487.77

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

Asst RAY STELLY
COUNTY AUDITOR *Cherique N. Williams*

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

ACH# _____

CHECK #s 222379

DATE 03/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 222379
BANK ACCOUNT: ALL

TO: 222379

CHK100 PAGE 1

VOL 56 PAGE 1073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2010 021-621-573	CAPITAL OUTLAYS	R&B#1	03/09/2010	QUOTE	11,487.77	

11,487.77 222379

TOTAL CHECKS WRITTEN 11,487.77

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,487.77

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,590.50

TOTAL OF ALL FUNDS	26,590.50

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

Asst RAY STELLY
COUNTY AUDITOR *Raymond A. Stelly*

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

ACH# 780

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-000	JP'S FEES PAYABLES	US MARSHAL	03/10/2010	ACH780	571.50
US BANK TRUST	2010 010-229-000	JP'S FEES PAYABLES	US MARSHAL	03/10/2010	ACH780	26,019.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						26,590.50

TOTAL ALL ITEMS

VOL 56 PAGE 1076

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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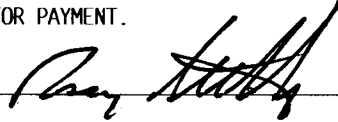
TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						26.590.50

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	214.33

TOTAL OF ALL FUNDS	214.33

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 160 . _____

DATE 03/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 000160
BANK ACCOUNT: ALL

TO: 000160

CHK100 PAGE 1

BATCH# 35

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

VOL 56 PAGE 1078
PO NO AMOUNT CHECK

LOWE'S *

2010 035-409-612 DISASTER RELIEF GRANT 2162 99006985842

03/12/2010

214.33

214.33 160

TOTAL CHECKS WRITTEN

214.33

TOTAL VOID CHECKS

0.00

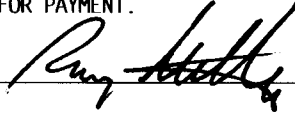
TOTAL CHECK AMOUNT

214.33

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,608.92
021	ROAD & BRIDGE #1	39.49
022	ROAD & BRIDGE #2	30.77
023	ROAD & BRIDGE #3	498.38
024	ROAD & BRIDGE #4	101.79
051	AGING	763.46
090	DRUG FORFEITURE FUND	2,110.00
TOTAL OF ALL FUNDS		12,152.81

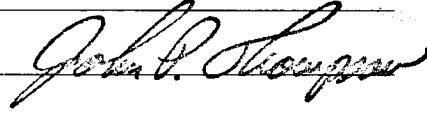
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222380 . 222409

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	713 101 0130 579 2	03/12/2010		8.50	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	03/12/2010		2.64	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	03/12/2010		171.40	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	03/12/2010		817.63	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	03/12/2010		39.69	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	03/12/2010		112.42	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	03/12/2010		52.84	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	03/12/2010		339.76	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	03/12/2010		62.76	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	03/12/2010		146.21	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	03/12/2010		219.76	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	03/12/2010		52.94	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	03/12/2010		59.17	

						2,085.72	222380
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	03/12/2010		251.21	

						251.21	222381
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	03/12/2010		96.21	

						96.21	222382
BISHOP/CHERYL	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/12/2010		18.15	

						18.15	222383
BOBINGER/WANDA	2010 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/12/2010		238.00	

						238.00	222384
CHILDRENZ HAVEN	2010 090-476-499	DISTRICT ATTY ACCT	POLK CO DIST. ATTY.	03/12/2010		2,110.00	

						2,110.00	222385
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	03/12/2010		312.54	

						312.54	222386
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	03/12/2010		211.94	

						211.94	222387
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	03/12/2010		15.50	

						15.50	222388
HILTON COLLEGE STATION & C	2010 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	03/12/2010		182.85	

						182.85	222389
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	03/12/2010		67.87	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						67.87	222390
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	03/12/2010		394.60	
						394.60	222391
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301478	11.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301478	105.00	
	2010 051-645-344	KITCHEN SUPPLIES	99002357046	03/12/2010	301584	584.10	
	2010 051-645-344	KITCHEN SUPPLIES	99002357046	03/12/2010	301584	649.00	
	2010 051-645-344	KITCHEN SUPPLIES	99002357046	03/12/2010	301584	649.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301595	70.22	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301621	25.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301632	57.35	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301658	59.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301753	74.83	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301759	174.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301763	44.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301796	16.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301832	143.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301844	29.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301842	99.33	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301918	121.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301932	22.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301935	8.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301943	28.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301957	44.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	301984	27.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	302009	49.98	
	2010 010-695-492	911 EXPENSES	99002357046	03/12/2010	302021	34.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010		5.67	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	295187	279.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/12/2010	295187	279.00	
						1,841.88	222392
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	03/12/2010		56.09	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/12/2010		9.00	
						65.09	222393
OMNI HOTEL	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	03/12/2010		569.25	
						569.25	222394
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	03/12/2010		28.19	
	2010 010-409-442	WATER	00041161	03/12/2010		47.99	
						76.18	222395
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	03/12/2010		110.25	
	2010 010-501-420	TELEPHONE	424349	03/12/2010		3.71	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	03/12/2010		24.11	
	2010 051-645-420	TELEPHONE EXPENSE	424349	03/12/2010		7.96	
	2010 021-621-420	TELEPHONE	424349	03/12/2010		4.59	
	2010 022-622-420	TELEPHONE	424349	03/12/2010		2.58	
	2010 023-623-420	TELEPHONE	424349	03/12/2010		3.41	
	2010 024-624-420	TELEPHONE	424349	03/12/2010		3.60	
	2010 010-409-420	TELEPHONE	424349	03/12/2010		532.19	

						692.40	222396
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	03/12/2010		164.00	

						164.00	222397
SCHULTZ, NANCY E.	2010 010-115-500	A/R - RETURNED CHECKS	POLK COUNTY JP#4	03/12/2010		255.00	

						255.00	222398
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/12/2010		240.62	
	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/12/2010		291.15	

						531.77	222399
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	03/12/2010		22.08	

						22.08	222400
TACA	2010 010-499-427	TRAVEL/TRAINING	MARION A. SMITH	03/12/2010		150.00	

						150.00	222401
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	03/12/2010		87.90	

						87.90	222402
TEXAS HISTORICAL COMMISSIO	2010 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	03/12/2010		149.00	

						149.00	222403
TRACTOR SUPPLY COMPANY-1	2010 021-621-456	PARTS & REPAIR	6035301203029804	03/12/2010	302273	34.90	

						34.90	222404
TRACTOR SUPPLY COMPANY-2	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6035301202850077	03/12/2010	301708	34.76	

						34.76	222405
TRACTOR SUPPLY COMPANY-4	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	03/12/2010	301873	98.19	

						98.19	222406
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828	03/12/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828	03/12/2010		8.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-423	MOBIL PHONES	3373828	03/12/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828	03/12/2010		9.89	
	2010 010-409-420	TELEPHONE	3373828	03/12/2010		81.76	
	2010 010-409-420	TELEPHONE	3373828	03/12/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828	03/12/2010		9.66	
	2010 010-409-420	TELEPHONE	3373828	03/12/2010		1.25	

						135.02	222407
VERIZON WIRELESS	2010 010-560-423	MOBIL PHONES	920309610-00001	03/12/2010		377.78	
	2010 010-560-423	MOBIL PHONES	920309610-00003	03/12/2010		300.93	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	03/12/2010		327.03	

						1,005.74	222408
WESTIN OAKS HOUSTON	2010 010-650-427	TRAVEL/TRAINING	W. BOBINGER	03/12/2010		255.06	

						255.06	222409
TOTAL CHECKS WRITTEN						12,152.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						12,152.81	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257.50
023	ROAD & BRIDGE #3	268.40
024	ROAD & BRIDGE #4	56.00
	TOTAL OF ALL FUNDS	581.90

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Cusumano

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/12/2010		24.00	
						----- 24.00	222410
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/12/2010		29.00	
						----- 29.00	222411
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/12/2010		32.00	
						----- 32.00	222412
POSTMASTER	2010 024-624-315	OFFICE SUPPLIES	POLK COUNTY R&B#4	03/12/2010		56.00	
						----- 56.00	222413
SWEARINGEN/DELORES	2010 023-623-427	TRAVEL/TRAINING	R&B#3	03/12/2010		134.20	
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	03/12/2010		134.20	
						----- 268.40	222414
WALKER/SHELANA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/12/2010		172.50	
						----- 172.50	222415
			TOTAL CHECKS WRITTEN			581.90	
			TOTAL VOID CHECKS			0.00	

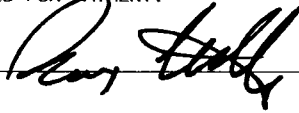
			TOTAL CHECK AMOUNT			581.90	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	12,341.70

TOTAL OF ALL FUNDS	12,341.70

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #'s 111 - 111

DATE 03/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 000111
BANK ACCOUNT: ALL

TO: 000111

BATCH#: 21

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	P.O. NO	VOL 56 AMOUNT	PAGE 1087 CHECK
ABSOLUTE INDUSTRIES INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	TCDP#728340	03/16/2010		12,341.70	
						----- 12,341.70	111
						TOTAL CHECKS WRITTEN	12,341.70
						TOTAL VOID CHECKS	0.00

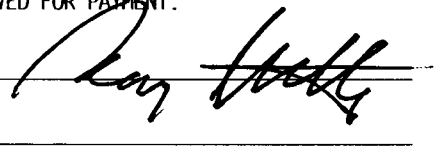
						TOTAL CHECK AMOUNT	12,341.70

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	53,128.52

TOTAL OF ALL FUNDS	53,128.52

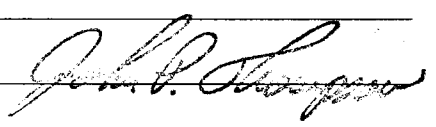
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 174 . 175

DATE 03/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 000174
BANK ACCOUNT: ALL

TO: 000175

CHK100 PAGE 1

VOL 56 PAGE 1089

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF LIVINGSTON *	2010 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXPAN.	03/16/2010		34,969.00	
						----- 34,969.00	174
JOHNSON/MCKIBBEN ARCHITECT	2010 020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT	03/16/2010		767.00 18,159.52	
						----- 18,159.52	175
			TOTAL CHECKS WRITTEN			53,128.52	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			53,128.52	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	193,152.94
011	HOTEL OCCUPANCY TAX FUND	3,953.26
013	JP JUSTICE COURT TECHNOLOGY	323.12
021	ROAD & BRIDGE #1	52,432.29
022	ROAD & BRIDGE #2	15,418.11
023	ROAD & BRIDGE #3	33,025.63
024	ROAD & BRIDGE #4	27,706.97
040	LAW LIBRARY FUND	4.48
051	AGING	7,358.23
056	SHERIFF-COMMISSARY FUNDS	196.65
088	JUDICIARY FUND	198.90
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,477.05
TOTAL OF ALL FUNDS		337,847.63

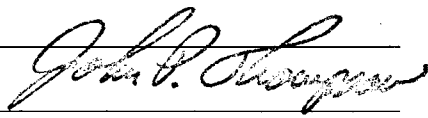
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222416 . 222602

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	03/16/2010	302304	59.50	

						59.50	222416
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302177	5,717.70	
	2010 022-622-339	ROAD MATERIAL	R&B#2	03/16/2010	302227	5,008.20	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302256	5,837.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	03/16/2010	302310	6,163.20	
	2010 024-624-339	ROAD MATERIAL	R&B#4	03/16/2010	302316	8,913.15	

						31,639.50	222417
A TO Z TIRE INC.	2010 010-560-354	TIRE/TUBES	272414	03/16/2010	302014	348.00	
	2010 010-560-354	TIRE/TUBES	272414	03/16/2010	302040	146.00	

						494.00	222418
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT WARREN WIGGINS		03/16/2010		2.56	

						2.56	222419
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY A. WORKMAN	03/16/2010		170.00	

						170.00	222420
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/16/2010		2,477.05	

						2,477.05	222421
ADVANCED GRAPHICS	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	9363276826	03/16/2010	301926	3,495.00	

						3,495.00	222422
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT WAREN WIGGINS		03/16/2010		97.44	

						97.44	222423
ALEXANDER / ALVIN & DIXIE	2010 010-310-110	TAXES - CURRENT	10300-1090-00	03/16/2010		67.61	

						67.61	222424
ALLEN / PATSY & DURWOOD LI	2010 010-310-110	TAXES - CURRENT	10670-0009-01	03/16/2010		156.92	

						156.92	222425
ALONSO JR / JOSE	2010 010-310-110	TAXES - CURRENT	10077-0301-02	03/16/2010		92.25	

						92.25	222426
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/16/2010	302046	192.61	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	03/16/2010	302046	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/16/2010	301959	170.60	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	03/16/2010	301959	153.51	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/16/2010	302148	162.97	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	03/16/2010	302148	169.76	

						977.45	222427
ANDERSON COUNTY CLERK	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/16/2010		169.50	

						169.50	222428
ANDRIES ELECTRIC	2010 010-409-573	CAPTIAL OUTLAY	POLK COUNTY	03/16/2010		12,700.00	

						12,700.00	222429
ANTIQUES OLD & NEW	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHRISTY V. L. MEECE	03/16/2010		79.76	

						79.76	222430
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	03/16/2010	302008	125.00	

						125.00	222431
AUTOMATED BUSINESS SYSTEMS	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	COUNTYPO	03/16/2010		1,295.00	

						1,295.00	222432
B. J. 'S INDUSTRIAL SALES	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302305	1,631.74	

						1,631.74	222433
BARRERA / MARISSA E	2010 010-467-400	ATTORNEY FEES	F/ALVARADO, S	03/16/2010		600.00	

						600.00	222434
BASKINS GROUP LTD *	2010 022-622-300	UNIFORMS	4001044	03/16/2010	302219	160.70	

						160.70	222435
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CURL, MAKENZIE	03/16/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARTINEZ, JOHNATHON	03/16/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, N.	03/16/2010		225.00	
	2010 010-467-400	ATTORNEY FEES	F/BEAN, A L	03/16/2010		690.00	
	2010 010-467-400	ATTORNEY FEES	F/ARREDONDO, K	03/16/2010		920.00	
	2010 010-467-400	ATTORNEY FEES	F/EMMONS, J E	03/16/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOONE, P	03/16/2010		225.00	
	2010 010-467-400	ATTORNEY FEES	F/CARLISLE, A	03/16/2010		580.00	

						3,565.00	222436
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/16/2010		183.33	

						183.33	222437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BIG THICKET FIRE DEPARTMEN	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	03/16/2010		1.899.08	

						1.899.08	222438
BIRD / ROBERT & AGNES	2010 010-310-110	TAXES - CURRENT	S0100-0054-00	03/16/2010		156.92	

						156.92	222439
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	03/16/2010	301991	354.66	
	2010 056-512-491	INMATE SUPPLIES	POLTX0	03/16/2010	301991	196.65	
	2010 010-512-300	UNIFORMS	POLTX0	03/16/2010	301771	891.20	

						1.442.51	222440
BROOKS, DAVID B.	2010 021-621-490	MISCELLANEOUS	R&B#1	03/16/2010	302180	100.00	

						100.00	222441
BROOKSHIRE BROTHERS #21	2010 010-455-315	OFFICE SUPPLIES	JP #1	03/16/2010	301226	5.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JP #1	03/16/2010	301226	37.25	

						42.25	222442
BROWN / T H & JUANITA LIFE	2010 010-310-110	TAXES - CURRENT	P0500-0157-00	03/16/2010		370.87	

						370.87	222443
BROWN/TOM	2010 010-467-400	ATTORNEY FEES	APP./GARCIA, G	03/16/2010		1,750.00	

						1,750.00	222444
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	03/16/2010		8,750.00	

						8,750.00	222445
BUSH, GENE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN, CHILD	03/16/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, CHILD	03/16/2010		100.00	

						175.00	222446
CENTRAL RESTAURANT PRODUCT	2010 010-512-491	INMATE SUPPLIES	128499	03/16/2010	302098	258.98	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	128499	03/16/2010	302098	84.04	

						343.02	222447
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	03/16/2010	302100	104.65	

						104.65	222448
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/16/2010		472.00	

						472.00	222449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHOATE MACHINE & TOOL	2010 010-552-572	RADIO/OFFICE EQUIPMENT	286842	03/16/2010	302017	667.80	

						667.80	222450
CINTAS CORP	2010 010-511-300	UNIFORMS	00832	03/16/2010	302048	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/16/2010	302048	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/16/2010	302039	123.38	
	2010 024-624-300	UNIFORMS	01048	03/16/2010	302312	124.78	
	2010 024-624-300	UNIFORMS	01048	03/16/2010	302308	124.78	

						414.17	222451
CITY OFFICE SUPPLY	2010 010-402-400	DPS-OPERATING	935	03/16/2010	302134	70.10	
	2010 010-560-315	OFFICE SUPPLIES	935	03/16/2010	302173	7.29	

						77.39	222452
CLARK PSYCHOLOGICAL CONSUL	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/16/2010		150.00	

						150.00	222453
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302339	1,186.90	

						1,186.90	222454
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302303	169.97	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302303	234.90	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302303	69.95	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302302	14.50	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302302	14.50	

						363.92	222455
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302252	5,153.92	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302253	9,231.55	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302255	9,208.79	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302340	13,885.36	

						37,479.62	222456
COCHRAN FUNERAL HOME *	2010 010-645-411	PAUPER CARE AND LUNACY	JUDGES OFFICE	03/16/2010	302036	500.00	

						500.00	222457
COLVIN AUTO PARTS	2010 021-621-456	PARTS & REPAIR	004070	03/16/2010	302181	17.96	
	2010 022-622-456	PARTS & REPAIR	004074	03/16/2010	302228	25.56	
	2010 022-622-456	PARTS & REPAIR	004074	03/16/2010	302228	17.08	
	2010 022-622-456	PARTS & REPAIR	004074	03/16/2010	302228	49.04	
	2010 022-622-456	PARTS & REPAIR	004074	03/16/2010	302228	26.98	
	2010 022-622-456	PARTS & REPAIR	004074	03/16/2010	302228	0.38	
	2010 024-624-456	PARTS & REPAIRS	4072	03/16/2010	302314	13.19	
	2010 024-624-456	PARTS & REPAIRS	4072	03/16/2010	302314	14.05	
	2010 024-624-456	PARTS & REPAIRS	4072	03/16/2010	302314	126.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	4072	03/16/2010	302314	6.79	

						297.93	222458
COMSTOCK OIL & GAS LP	2010 010-310-110	TAXES - CURRENT	103113189000W004173	03/16/2010		4,284.55	
	2010 010-310-110	TAXES - CURRENT	1031136015000W004173	03/16/2010		530.84	
	2010 010-310-110	TAXES - CURRENT	1031176429000W004173	03/16/2010		2,771.61	

						7,587.00	222459
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/16/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/16/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/16/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/16/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/16/2010		50.00	

						250.00	222460
CORRIGAN HARDWARE & BLDG S	2010 023-623-354	TIRES/TUBES	R&B#3	03/16/2010	302299	25.00	

						25.00	222461
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	03/16/2010		4,973.49	

						4,973.49	222462
CORRIGAN-CAMDEN I.S.D.	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHRISTY B L. MEECE	03/16/2010		81.00	

						81.00	222463
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	258TH DIST. COURT	03/16/2010		149.67	
	2010 010-435-490	CONTINGENCIES	258TH DIST. COURT	03/16/2010		163.70	

						313.37	222464
CRAWFORD-MARTIN INSURANCE	2010 010-553-480	BONDS	CONST #3	03/16/2010	302094	50.00	
	2010 010-553-480	BONDS	C BATISSE	03/16/2010	302114	50.00	

						100.00	222465
CULP / HONORABLE VANN	2010 010-465-415	VISITING JUDGES	258TH DIST. COURT	03/16/2010		135.70	

						135.70	222466
D P SOLUTIONS, INC.	2010 013-453-350	JP 3 TECHNOLOGY EXPENSE	JP #3	03/16/2010	301778	323.12	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/16/2010	302013	153.00	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	03/16/2010	301960	558.65	
	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	03/16/2010	301927	90.75	

						1,125.52	222467
DARLING INTERNATIONAL INC	2010 010-512-490	MISCELLANEOUS	500:275727	03/16/2010		35.00	

						35.00	222468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS TRAILER & TRUCK EQUI	2010 023-623-456	PARTS & REPAIRS	0188 POLK CO R&B#3	03/16/2010	X92021	8.44	

						8.44	222469
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	03/16/2010	302132	859.38	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	32060	03/16/2010	302196	115.15	
	2010 051-645-333	RAW FOOD	32060	03/16/2010	302172	30.16	

						1,004.69	222470
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERT.FEES	00000017	03/16/2010		289.14	
	2010 010-403-315	OFFICE SUPPLIES	00000017	03/16/2010		1.83	

						290.97	222471
DERDEN / ROGER & LANDRY /	2010 010-310-110	TAXES - CURRENT	C2400-0138-00	03/16/2010		129.48	

						129.48	222472
DEVONA / ANNA	2010 010-512-300	UNIFORMS	POLK COUNTY JAIL	03/16/2010		114.00	

						114.00	222473
DILLON / KENNETH	2010 010-310-110	TAXES - CURRENT	R1050-0003-00	03/16/2010		156.92	

						156.92	222474
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/16/2010	302018	98.90	

						98.90	222475
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	03/16/2010	302002	34.40	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	03/16/2010	302178	11.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	03/16/2010	302222	22.00	

						67.40	222476
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302298	6.00	

						6.00	222477
EAST TEXAS ASPHALT CO. LTD	2010 022-622-339	ROAD MATERIAL	34PC2	03/16/2010	302231	276.07	
	2010 024-624-339	ROAD MATERIAL	34PC4	03/16/2010	302343	725.71	

						1,001.78	222478
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302297	5.99	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302297	6.04	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302297	34.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/16/2010	302297	23.78	

						70.20	222479

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	03/16/2010	302225	3,870.89	
	2010 010-403-484	ELECTION EXPENSE	P64408	03/16/2010	302226	4,470.97	
	2010 010-403-484	ELECTION EXPENSE	P64408	03/16/2010	302184	151.79	

						8,493.65	222480
ETOX, INC.	2010 023-623-456	PARTS & REPAIRS	POLCO	03/16/2010	302284	188.50	

						188.50	222481
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/GRIFFIN, A C	03/16/2010		1,325.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DURY, A M	03/16/2010		175.00	
	2010 010-466-400	ATTORNEY FEES	F/DOSIA, L	03/16/2010		675.00	
	2010 010-466-400	ATTORNEY FEES	F/ROBERTS, J B	03/16/2010		280.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MERCHANT, D R	03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VAN NESS IV	03/16/2010		750.00	
	2010 010-466-400	ATTORNEY FEES	F/BROWN, A	03/16/2010		630.00	

						3,985.00	222482
EWELL EQUIPMENT CO. INC	2010 024-624-456	PARTS & REPAIRS	214	03/16/2010	302309	54.81	

						54.81	222483
FAULCONER / VERNON E INC	2010 010-310-110	TAXES - CURRENT	1031090567000W003616	03/16/2010		30.95	
	2010 010-310-110	TAXES - CURRENT	1031090403000W003616	03/16/2010		1,148.18	

						1,179.13	222484
FLEET SAFETY EQUIPMENT, IN	2010 010-402-430	TEXAS RANGER-OPERATING	RANGER	03/16/2010	301775	3,141.50	

						3,141.50	222485
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	03/16/2010	301990	95.38	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	0040278004	03/16/2010	302195	61.08	
	2010 010-512-333	GROCERIES	0040208777	03/16/2010	302110	95.38	
	2010 051-645-333	RAW FOOD	0040278004	03/16/2010	302097	49.98	

						301.82	222486
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	03/16/2010	302111	153.75	
	2010 010-512-333	GROCERIES	1004242	03/16/2010	301989	153.75	

						307.50	222487
FREEMAN / LILLIE MAE LIFE	2010 010-310-110	TAXES - CURRENT	10455-0019-01	03/16/2010		254.87	

						254.87	222488
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	03/16/2010	302254	320.00	

						320.00	222489

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	03/16/2010	302313	50.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	03/16/2010	302313	33.50	

						83.50	222490
GALLS. INC	2010 010-560-300	UNIFORMS	3868165	03/16/2010	301862	714.83	

						714.83	222491
GARZA / WHITNEY DURHAM	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	03/16/2010		726.90	

						726.90	222492
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	03/16/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	03/16/2010		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	03/16/2010		230.99	

						658.65	222493
GMPCS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	03/16/2010		7.56	

						7.56	222494
GOLF APPAREL BRAND	2010 010-512-300	UNIFORMS	POL528	03/16/2010	302142	112.50	

						112.50	222495
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO., HOTEL TAX	03/16/2010		1,976.63	

						1,976.63	222496
HABERNAL / ALBERT J ESTATE	2010 010-310-110	TAXES - CURRENT	L0200-0113-00	03/16/2010		315.73	

						315.73	222497
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CROMEZNS, J D	03/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GODGILL, C D	03/16/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/EATON, T S	03/16/2010		515.00	

						815.00	222498
HARWOOD BROS. WRECKER	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	WRECKER SERVICE	03/16/2010	302042	400.00	

						400.00	222499
HOBBY LOBBY	2010 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	03/16/2010	302190	83.97	

						83.97	222500
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	03/16/2010	302260	432.90	
	2010 023-623-330	FUEL/OIL	R&B#3	03/16/2010	302261	769.20	
	2010 023-623-330	FUEL/OIL	R&B#3	03/16/2010	302261	1,185.98	
	2010 022-622-330	FUEL/OIL	R&B#2	03/16/2010	302262	1,775.13	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 021-621-330	FUEL/OIL	R&B#1	03/16/2010	302263	1,521.54	

						5,684.75	222501
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/16/2010		127.45	

						127.45	222502
INDOFF	2010 010-499-315	OFFICE SUPPLIES	182884	03/16/2010	301934	243.35	
	2010 010-495-315	OFFICE SUPPLIES	182839	03/16/2010	302105	28.99	
	2010 010-696-315	OFFICE SUPPLIES	182892	03/16/2010	301928	51.10	
	2010 010-696-315	OFFICE SUPPLIES	182892	03/16/2010	301928	22.98	
	2010 010-405-315	OFFICE SUPPLIES	182853	03/16/2010	302176	7.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	03/16/2010	301999	460.92	
	2010 010-475-315	OFFICE SUPPLIES	182882	03/16/2010	301999	47.98	

						817.35	222503
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	03/16/2010		1,600.00	

						1,600.00	222504
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/16/2010		150.00	

						150.00	222505
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	03/16/2010	302318	574.33	

						574.33	222506
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK COUNTY D A	03/16/2010		75.00	

						75.00	222507
JACKSON / TRAVIS C	2010 010-310-110	TAXES - CURRENT	10103-0046-05	03/16/2010		186.40	

						186.40	222508
JIM GOODALL EQUIP & SALES	2010 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	03/16/2010	302213	22,500.00	

						22,500.00	222509
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/LADA, J R	03/16/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/CARTER, M. JR	03/16/2010		420.00	

						820.00	222510
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/WOODARD, D	03/16/2010		475.00	

						475.00	222511
KENZY'S KLOSET	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CRISTY B L MEECE	03/16/2010		292.74	

						292.74	222512

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/16/2010	302220	1,500.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	03/16/2010	302229	1,900.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	03/16/2010	302229	2,800.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	03/16/2010	302229	1,700.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	03/16/2010	302210	350.00	
	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	03/16/2010	302283	1,600.00	
	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	03/16/2010	302283	1,900.00	
	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	03/16/2010	302283	2,842.00	
						14,592.00	222513
KOLTHOFF / MONTY RAY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/16/2010	302327	250.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/16/2010	302275	300.00	
						550.00	222514
KOOMAR / MARTHA	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	03/16/2010		285.00	
						285.00	222515
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHERIFF	03/16/2010	302001	492.54	
	2010 010-560-300	UNIFORMS	SHERIFF	03/16/2010	302001	75.90	
	2010 010-560-300	UNIFORMS	SHERIFF	03/16/2010	302001	73.90	
	2010 010-402-400	DPS-OPERATING	DPS	03/16/2010	301994	420.99	
	2010 010-553-300	UNIFORMS	CONST #3	03/16/2010	302027	441.71	
						1,505.04	222516
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/16/2010	301986	90.90	
						90.90	222517
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	03/16/2010		50.00	
						50.00	222518
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	03/16/2010		24.00	
	2010 010-475-401	ONLINE RESEARCH	1287NF	03/16/2010		305.00	
						329.00	222519
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUGHES, P	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COOPER, M L	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GRISSOM, R K	03/16/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, G E	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, G E	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EKSTROM, T B	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARRISH, A D	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCQUEEN, J	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIS, R	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BALLARD, R A	03/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STEIN, H W SR	03/16/2010		200.00	
							2,050.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	03/16/2010		297.79	
						----- 297.79	222521
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/16/2010	302051	219.54	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/16/2010	302091	17.62	
						----- 237.16	222522
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	03/16/2010	302006	19.90	
						----- 19.90	222523
LIVINGSTON PROPANE LLP	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/16/2010	302005	19.60	
						----- 19.60	222524
MARTINELLI / JACK & SANDRA	2010 010-310-110	TAXES - CURRENT	N1000-0215-00	03/16/2010		321.92	
						----- 321.92	222525
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	31313/BECKLEG, D A	03/16/2010		49.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48338/CARDONA, J G	03/16/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46230/DOMINGUEZ, L	03/16/2010		67.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43511/DUGAN, J L	03/16/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	35735/DUNAWAY, A R	03/16/2010		6.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	35735/DUNAWAY, A R	03/16/2010		115.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48943/GUEVARA, K N	03/16/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47660/HENDERSON, E J	03/16/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47659/HENDERSON, E J	03/16/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47658/HENDERSON, E J	03/16/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48021/HENDERSON, E J	03/16/2010		87.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45328/HENDRICK, A C	03/16/2010		14.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45329/HENDRICK, A C	03/16/2010		6.52	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45329/HENDRICK, A C	03/16/2010		10.44	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45328/HENDRICK, A C	03/16/2010		12.86	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45328/HENDRICK, A C	03/16/2010		28.27	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45329/HENDRICK, A C	03/16/2010		28.27	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16726/HUDEPOHL, D J	03/16/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16726/HUDEPOHL, D J	03/16/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16726/HUDEPOHL, D J	03/16/2010		26.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13636/HUNT, T S	03/16/2010		10.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13636/HUNT, T S	03/16/2010		36.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13636/HUNT, T S	03/16/2010		10.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48083/JEFFERSON, O T	03/16/2010		22.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H12311/JOHNSON, J J	03/16/2010		42.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48743/LEWIS, C A	03/16/2010		79.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48558/LOVELY, C A	03/16/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48473/MOORE, S C	03/16/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48474/MOORE, S C	03/16/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48746/MOORE, S C	03/16/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47908/PENNYWELL, D A	03/16/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48093/PENNYWELL, D A	03/16/2010		72.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 48530/RAMIREZ, A A	03/16/2010		97.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 32362/SMITH, P L	03/16/2010		31.15	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 32361/SMITH, P L	03/16/2010		86.54	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 32361X/SMITH, P L	03/16/2010		48.46	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 41540/WILEY, M D	03/16/2010		60.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 42008/WILEY, M D	03/16/2010		81.58	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 47090/WYATT, J O	03/16/2010		87.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 46429/WYATT, J O	03/16/2010		61.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F SM43227/ASTOR, D K	03/16/2010		75.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F SM43228/ASTOR, D K	03/16/2010		126.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F W40628/CHAPPELL, L B	03/16/2010		83.70	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F SM43225/JEHNZEN, D W	03/16/2010		73.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F SM43889/MIZE, L R	03/16/2010		28.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F SM44037/SKINNER, L D JR	03/16/2010		73.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 043620/SMALLWOOD, G E	03/16/2010		91.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 043623/SMALLWOOD, G E	03/16/2010		52.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 044078/SMALLWOOD, G E	03/16/2010		73.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 051118/VANN, T L	03/16/2010		67.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 041910/WENZEL, C Y	03/16/2010		42.69	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 041911/WENZEL, C Y	03/16/2010		147.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 042141/WENZEL, C Y	03/16/2010		56.54	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 048821/WHITT, J R	03/16/2010		91.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 048822/WHITT, J R	03/16/2010		124.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 048974/WHITT, J R	03/16/2010		112.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 044704/BALDWIN, S C	03/16/2010		121.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F H20177/BARFIELD, D F	03/16/2010		8.22	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 045971/CHRISTIAN, G L	03/16/2010		97.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 045282/COMBS, D R	03/16/2010		78.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 051343/DONE, M J	03/16/2010		126.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050531/DOWELL, J A	03/16/2010		23.08	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050531/DOWELL, J A	03/16/2010		168.32	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050532/DOWDELL, J A	03/16/2010		191.40	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 054161/DUPREE, D E	03/16/2010		97.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050722/DURBIN, D J	03/16/2010		111.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050723/DURBIN, D J	03/16/2010		124.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050760/DURBIN, D J	03/16/2010		112.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050801/DURBIN, D J	03/16/2010		112.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050874/GLASS, J P	03/16/2010		191.40	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F H21641/HICKS, L A	03/16/2010		9.54	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F H21641/HICKS, L A	03/16/2010		3.96	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050066/HOSGW, M B	03/16/2010		41.08	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050066/HODGE, M B	03/16/2010		77.65	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050219/HODGE, M B	03/16/2010		106.73	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 054365/JONES, M J	03/16/2010		104.10	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 054519/JONES, M J	03/16/2010		114.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 048519/KYLE, J A	03/16/2010		67.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050497/LAWRENCE, L R	03/16/2010		72.00	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 050560/LAWRENCE, L R	03/16/2010		112.50	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F H21708/MACALUSO, A	03/16/2010		82.03	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 053437/MARSHALL, R R	03/16/2010		23.08	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 053437/MARSHALL, R R	03/16/2010		23.08	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 053437/MARSHALL, R R	03/16/2010		23.08	
	2010	010-223-200	PCMBV PAYABLE(DELINQUENT F 053437/MARSHALL, R R	03/16/2010		11.88	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053898/MARSHALL, R R	03/16/2010		11.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053437/MARSHALL, R R	03/16/2010		11.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053898/MARSHALL, R R	03/16/2010		102.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054543/MARTINEZ, R	03/16/2010		71.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054544/MARTINEZ, R	03/16/2010		133.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051729/MAYO, M N	03/16/2010		74.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	048058/MCLAIN, A L	03/16/2010		98.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	041982/MEREDITH, B K	03/16/2010		48.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042088/MEREDITH, B K	03/16/2010		80.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042143/MEREDITH, B K	03/16/2010		68.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042633/MEREDITH, B K	03/16/2010		145.04	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	041017/NOLAN, T M	03/16/2010		64.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	041462/NOLAN, T M	03/16/2010		56.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053677/SAWELL, A C	03/16/2010		34.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053923/SAWELL, A C	03/16/2010		33.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053924/SAWELL, A C	03/16/2010		201.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	043876/SCOGGINS, T E	03/16/2010		49.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	044280/SCOGGINS, T E	03/16/2010		61.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087153/ALEXANDER, S A	03/16/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087152/ALEXANDER, S A	03/16/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087152/ALEXANDER, S A	03/16/2010		45.35	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087153/ALEXANDER, S A	03/16/2010		15.35	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099911/AVILEZ, O K	03/16/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104517/BLACKSHIRE, B N	03/16/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104518/BLACKSHIRE, B N	03/16/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105496/BLACKSHIRE, B N	03/16/2010		66.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106086/COFFEY, A D	03/16/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087878/CROCKETT, D A	03/16/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087879/CROCKETT, D A	03/16/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086580/DORN, S W	03/16/2010		96.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086581/DORN, S W	03/16/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086521/FOMBIN, J S	03/16/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086522/FOMBIN, J S	03/16/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105625/GAY, L D	03/16/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104644/HANN, D D	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104644/HANN, D D	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104644/HANN, D D	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104644/HANN, D D	03/16/2010		20.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102123/HINOJOSA, M C	03/16/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084102/JEFFERSON, B W	03/16/2010		65.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	091005/KINNER, M S	03/16/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085594/LONG, K N	03/16/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092076/LOPEZ, R	03/16/2010		109.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086564/LYONS, D A	03/16/2010		65.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	091016/MBAKA, I U	03/16/2010		73.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102235/POPE, J A	03/16/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102236/POPE, J A	03/16/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	091767/RODRIQUEZ, V M	03/16/2010		81.30	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098223/RUM, O E	03/16/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097421/RUM, O E	03/16/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101979/SANGHERA, R S	03/16/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102491/SANGHERA, R S	03/16/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	093358/TABOR, M K	03/16/2010		91.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095359/TABOR, M K	03/16/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105386/VOWELL, J L	03/16/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104751/WIGGINS, D H	03/16/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20080658/HILL, M L	03/16/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20080658/HILL, M L	03/16/2010		12.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20080658/HILL, M L	03/16/2010		26.04	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48715/BROWN, A T	03/16/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	37805/FLENER, M E	03/16/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14659/HUDGINS, B V	03/16/2010		81.81	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16127/JERNIGAN, W A	03/16/2010		90.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	31478/RUNNELS, K	03/16/2010		13.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103182/ALL, A	03/16/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104226/ALL, A	03/16/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081956/BILLIARD, M L	03/16/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082927/BILLARD, M L	03/16/2010		15.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081955/BILLARD, M L	03/16/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082927/BILLARD, M L	03/16/2010		66.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088400/CASA, F G	03/16/2010		107.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		6.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085555/JARMON, F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095820/JOHNSON, J L	03/16/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095819/JOHNSON, J L	03/16/2010		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081893/MCDANIEL, L G	03/16/2010		87.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081892/MCDANIEL, L G	03/16/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087994/MOCKOSHER, J L	03/16/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094535/RODRIGUEZ, J L	03/16/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094534/RODRIGUEZ, J L	03/16/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101422/SHELTON, C F	03/16/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101422/SHELTON, C F	03/16/2010		75.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	089136/FRANKLIN, K M	03/16/2010		81.30	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	31477/RUNNELS, K	03/16/2010		31.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092442/WHITTEN, P	03/16/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	041599/MCBRIDE, V J	03/16/2010		57.69	

						11,932.90	222526
MCGOWAN WORKING PTNRS	2010 010-310-110	TAXES - CURRENT	1030024120000W550534	03/16/2010		964.77	

						964.77	222527
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF/RATCLIFF	03/16/2010		595.00	

						595.00	222528
MID-AMERICAN RESEARCH CHEM	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	03/16/2010	302047	169.04	

						169.04	222529
MILLER / BEVERLY	2010 010-310-110	TAXES - CURRENT	10015-0403-00	03/16/2010		167.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						167.92	222530
MUSIC MOUNTAIN WATER CO.	2010 010-475-315	OFFICE SUPPLIES	52058001	03/16/2010		8.98	
						8.98	222531
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	03/16/2010	302259	205.66	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/16/2010	302232	122.30	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/16/2010	X92286	63.10	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/16/2010	302344	2,379.50	
	2010 022-622-456	PARTS & REPAIR	0790030	03/16/2010	302341	50.23	
						2,820.79	222532
NIENHUESER AND ASSOC INC	2010 010-552-572	RADIO/OFFICE EQUIPMENT	CONSTABLE PCT 2	03/16/2010	302016	825.00	
						825.00	222533
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	03/16/2010	302024	41.07	
						41.07	222534
ON THE SPOT SIGNS	2010 021-621-339	ROAD MATERIAL	R&B#1	03/16/2010	302251	120.00	
						120.00	222535
ONALASKA EQUIPMENT RENTAL	2010 022-622-456	PARTS & REPAIR	R&B#2	03/16/2010	302221	3.99	
						3.99	222536
OUTLAW & COWGIRL DECOR	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHRISTY B.L. MEECE	03/16/2010		97.60	
						97.60	222537
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WEST	03/16/2010		250.00	
						250.00	222538
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MCQUEEN, J A	03/16/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STEIN, H W SR	03/16/2010		150.00	
						300.00	222539
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/LITTLE, S	03/16/2010		2,280.00	
	2010 010-467-400	ATTORNEY FEES	F/HARVEY, D B	03/16/2010		780.00	
	2010 010-467-400	ATTORNEY FEES	F/MCQUEEN, D	03/16/2010		300.00	
						3,360.00	222540
POKORNY / JAMES F	2010 010-310-110	TAXES - CURRENT	01100-0022-04	03/16/2010		156.92	
						156.92	222541

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK CO. CHAMBER OF COMMER	2010 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. . HOTEL TAX	03/16/2010		1,976.63	

						1,976.63	222542
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/16/2010		16,104.00	

						16,104.00	222543
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	COUNTY CLERK	03/16/2010		786.50	

						786.50	222544
POLK COUNTY INDUSTRIAL DEV	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	03/16/2010		5,000.00	

						5,000.00	222545
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97846	03/16/2010		44.40	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97846	03/16/2010		144.60	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97846	03/16/2010		110.40	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97846	03/16/2010		108.00	

						407.40	222546
POLK COUNTY PUBLISHING CO.	2010 010-405-315	OFFICE SUPPLIES	POLK CO. VERTIANS OFF	03/16/2010		20.00	

						20.00	222547
POLK COUNTY TRACTOR SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	03/16/2010	302319	4.11	

						4.11	222548
PREMIER TIRE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHRISTY B.L. MEECE	03/16/2010		249.53	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHRISTY B.L. MEECE	03/16/2010		250.00	

						499.53	222549
PUBLIC SAFETY CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/16/2010	301859	228.75	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/16/2010	301859	72.76	

						301.51	222550
QUARLES / AMELIA & THOMAS	2010 010-310-110	TAXES - CURRENT	M2100-0006-00	03/16/2010		322.65	

						322.65	222551
QUILL CORPORATION	2010 010-402-400	DPS-OPERATING	C4972877	03/16/2010	301954	59.39	
	2010 010-403-315	OFFICE SUPPLIES	C2827958	03/16/2010	302022	311.38	
	2010 010-403-315	OFFICE SUPPLIES	C2827958	03/16/2010	302022	269.98	

						640.75	222552
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	03/16/2010		4.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	03/16/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						50.00	222553
R.B. 'S WATER DEPOT	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	03/16/2010		92.49	
	2010 010-435-490	CONTINGENCIES	JURY ROOM	03/16/2010		18.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/16/2010	302311	16.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/16/2010	302311	10.67	
						137.16	222554
RED BARN BUILDERS SUPPLY I	2010 022-622-338	CULVERTS	0003325	03/16/2010	302218	6,502.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	03/16/2010	301979	50.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	03/16/2010	301979	210.21	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	03/16/2010	301978	142.27	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	03/16/2010		100.00	
						7,005.48	222555
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	12.11	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	9.37	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	5.28	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	7.95	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	12.11	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	8.90	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	119.78	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	10.95	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	76.11	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	23.43	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	93.88	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	405.39	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	13.78	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	100.12	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	35.04	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	18.28	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	10.48	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	9.76	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	19.90	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	19.24	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	15.19	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	7.49	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	10.92	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	26.85	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	93.13	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	13.61	
	2010 023-623-456	PARTS & REPAIRS	760	03/16/2010	302300	326.30	
						1,505.35	222556
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	03/16/2010	302317	408.98	
						408.98	222557
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	03/16/2010	302301	531.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						531.60	222558
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MOSS, S J		03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU LEWIS, DANNY R.		03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDERSON, C G III		03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/FIELDER, Z A		03/16/2010		250.00	
	2010 010-467-400	ATTORNEY FEES F/LINDLEY, M S		03/16/2010		585.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CRISWELL, E D		03/16/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/CHILDESS, M		03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/CASTENAOA, F		03/16/2010		100.00	
						1,685.00	222559
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HARDY, CHILDREN		03/16/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CRISWELL, E		03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/STEVENSON, E		03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/NEWTON, P		03/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/EISENKAUR, N		03/16/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/BEATY, A		03/16/2010		325.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/COOPER, B O		03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/POWELL, W		03/16/2010		150.00	
						1,400.00	222560
SADLER / WILLIAM	2010 010-310-110	TAXES - CURRENT	10032-0028-00	03/16/2010		156.92	
						156.92	222561
SAMSON LONE STAR LP	2010 010-310-110	TAXES - CURRENT	103002787000W000815	03/16/2010		5,095.67	
						5,095.67	222562
SAN JACINTO CO.	2010 010-340-556	CONSTABLE, PCT#2 SERVING F	POLK CO, HILL V.S. MULES	03/16/2010		80.00	
						80.00	222563
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/16/2010		1,440.00	
						1,440.00	222564
SCAR-BROS ACE HOME & GARDE	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	61	03/16/2010	302007	7.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	03/16/2010	302037	6.80	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	61	03/16/2010	302141	10.09	
						24.83	222565
SCOTT-MERRIMAN, INC.	2010 010-450-315	OFFICE SUPPLIES	P001	03/16/2010	301710	524.00	
						524.00	222566
SHARPSTUFF USA	2010 010-475-490	MISCELLANEOUS	1311	03/16/2010	301496	305.98	
						305.98	222567

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROOKS, W J	03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DONOVAN, CHILD	03/16/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, CHILDREN	03/16/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRISWELL, CHILD	03/16/2010		375.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	03/16/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SWICK, S M	03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEAY, CHILD	03/16/2010		100.00	
						1,500.00	222568
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, CHILD	03/16/2010		720.01	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	03/16/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	03/16/2010		259.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDRED	03/16/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RISDEN, CHILDREN	03/16/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, CHILD	03/16/2010		237.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, CHILD	03/16/2010		341.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	03/16/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/16/2010		87.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MURPHY, CHILD	03/16/2010		383.00	
						2,304.01	222569
SMITH/ HOWARD	2010 010-560-392	ANIMAL SHELTER	BOARDING	03/16/2010	302043	100.00	
						100.00	222570
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	03/16/2010		130.00	
						130.00	222571
SOLID IT NETWORK	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	03/16/2010	301806	1,512.00	
						1,512.00	222572
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	03/16/2010	302135	204.84	
						204.84	222573
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WEST	03/16/2010		1,500.00	
						1,500.00	222574
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	03/16/2010	302138	45.97	
	2010 024-624-315	OFFICE SUPPLIES	108032	03/16/2010	302307	163.88	
						209.85	222575
SULLIVAN / LOUIE & RHONDA	2010 010-310-110	TAXES - CURRENT	H1650-0029-00	03/16/2010		186.75	
						186.75	222576
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	03/16/2010	301988	1,501.76	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/16/2010	301988	19.44	
	2010 010-512-333	GROCERIES	317727	03/16/2010	302108	1,293.55	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/16/2010	302108	143.35	
	2010 010-512-333	GROCERIES	317727	03/16/2010	302206	1,317.79	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/16/2010	302206	46.08	

						4,321.97	222577
TECH DEPOT	2010 010-475-572	FURNISHINGS & EQUIPMENT	050641083	03/16/2010	301963	3,236.09	

						3,236.09	222578
TEK-COM TECHNOLOGIES INC.	2010 010-503-410	CONTRACT SERVICES	DATA PROC	03/16/2010	301985	90.00	
	2010 010-503-410	CONTRACT SERVICES	DATA PROC	03/16/2010	301985	90.00	

						180.00	222579
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	SHERIFF	03/16/2010	301520	171.00	
	2010 010-409-420	TELEPHONE	SHERIFF	03/16/2010	301427	326.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/16/2010	302161	90.00	
	2010 010-409-420	TELEPHONE	TAX OFFICE	03/16/2010	301360	90.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/16/2010	301322	676.98	

						1,354.63	222580
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	03/16/2010		523.45	

						523.45	222581
TEXAS MUNICIPAL COURT	2010 010-458-390	SUBSCRIPTIONS	JP #4	03/16/2010	302045	36.00	

						36.00	222582
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BARRINGER, J M/PAW	03/16/2010		62.05	

						62.05	222583
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CORDERO, I/PAW	03/16/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, B./PAW	03/16/2010		87.55	

						136.85	222584
TEXAS STATE AUDITOR'S OFFI	2010 010-495-427	TRAVEL/TRAINING	R STELLY	03/16/2010	300448	425.00	

						425.00	222585
TEXAS STATE DIRECTORY PRES	2010 021-621-427	TRAVEL/TRAINING	11838	03/16/2010	302179	75.00	
	2010 010-403-315	OFFICE SUPPLIES	SUPPLIES	03/16/2010	302071	45.95	

						120.95	222586
TEXAS TRUCK ACCESSORIES	2010 010-402-430	TEXAS RANGER-OPERATING	TEXAS RANGER	03/16/2010	302293	689.90	

						689.90	222587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010 021-621-456	PARTS & REPAIR	364	03/16/2010	302282	23.19	
	2010 021-621-456	PARTS & REPAIR	364	03/16/2010	302282	22.13	
	2010 023-623-338	CULVERTS	366	03/16/2010	302342	20,338.20	

						20,383.52	222588
TRADITIONS MEALS SOLUTIONS	2010 051-645-334	FOOD DELIVERY	5990213	03/16/2010	302197	5,148.61	

						5,148.61	222589
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	03/16/2010	302315	574.68	

						574.68	222590
TURNER / RONNEY	2010 010-310-110	TAXES - CURRENT	10836-0002-00	03/16/2010		337.41	

						337.41	222591
V F W POST 8568	2010 010-401-352	CONTINGENCIES	CO JUDGE	03/16/2010	302168	170.00	

						170.00	222592
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/16/2010	301944	481.02	

						481.02	222593
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRURY, J C	03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, A	03/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, A K	03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M P JR	03/16/2010		170.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/YANCY, W B	03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GORJA, M A	03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BLACKBURN, J A JR	03/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	03/16/2010		100.00	

						1,070.00	222594
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	03/16/2010		45.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	03/16/2010		90.00	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST ATTY	03/16/2010		45.00	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST ATTY	03/16/2010		45.00	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST ATTY	03/16/2010		45.00	

						270.00	222595
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	03/16/2010		4.48	

						4.48	222596
WHEELER / SHERRY & CHARLES	2010 010-310-110	TAXES - CURRENT	10077-0385-00	03/16/2010		156.92	

						156.92	222597

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WHITFIELD/DEENA L	2010 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. CC@L	03/16/2010		390.09	

						390.09	222598
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	03/16/2010	302131	607.03	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/16/2010	302131	282.00	
	2010 010-512-333	GROCERIES	93700	03/16/2010	302107	1,081.66	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/16/2010	302107	47.13	

						2,017.82	222599
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLLIS, D L	03/16/2010		200.00	
	2010 010-467-400	ATTORNEY FEES	F/BLOUNT, B A	03/16/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/ROSS, D	03/16/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/WILLIAMS, C D	03/16/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/SKINNER, N H	03/16/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/STARNES, M W	03/16/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RANDOLPH, G B	03/16/2010		250.00	

						2,385.00	222600
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/TUCCI, R	03/16/2010		710.00	
	2010 010-466-400	ATTORNEY FEES	F/JENKINS, J	03/16/2010		3,255.00	
	2010 010-467-400	ATTORNEY FEES	F/JENKINS, J	03/16/2010		960.00	

						4,925.00	222601
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	03/16/2010		84.13	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	03/16/2010		155.00	

						239.13	222602

TOTAL CHECKS WRITTEN						337,847.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						337,847.63	

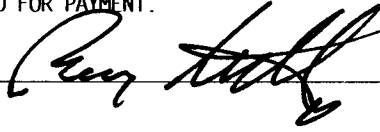
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,611.99

TOTAL OF ALL FUNDS	15,611.99

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222603 . 222616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		25.90	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		291.60	

						317.50	222603
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		292.12	

						292.12	222604
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		1,037.20	

						1,037.20	222605
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		69.98	

						69.98	222606
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		19.65	

						19.65	222607
HEART INST. OF EAST TEXAS,	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		37.64	

						37.64	222608
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		245.52	

						245.52	222609
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		55.10	

						55.10	222610
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		540.43	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		10,286.47	

						10,826.90	222611
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	INDIGENT CARE	03/16/2010		999.53	

						999.53	222612
PINEYWOODS PATHOLOGY, P.A.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		96.28	

						96.28	222613
POETMA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		292.13	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/16/2010		815.72	

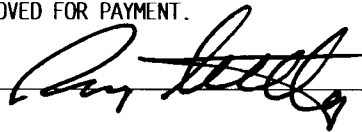
						1,107.85	222614
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/16/2010		415.95	

						415.95	222615

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35.00
TOTAL OF ALL FUNDS	35.00

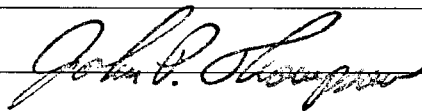
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222617. 222617

ADDENDUM
SCHEDULE OF BILLS FY 2010
March 23, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
EAST TEXAS ASPHALT CO., INC	ROAD MATERIALS	R&B#3	23623339	\$ 23,846.33
LEHIGH HANSON	ROAD MATERIALS	R&B#1	21621339	\$ 1,287.00
TOTAL				<u>\$ 25,133.33</u>