



POLK COUNTY COMMISSIONERS COURT

March 23, 2010

10:00 A.M.

2010-036

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to the meeting on the form provided at podium)

**** Please turn off (or mute) all cell phones and pagers ****

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

- A. PURSUANT TO A REQUEST FROM THE STATE COMPTROLLER, PROVIDE PUBLIC AWARENESS OF THE "ENERGY EFFICIENT APPLIANCE REBATE PROGRAM" ADMINISTERED BY THE STATE ENERGY CONSERVATION OFFICE (SECO) FOR ELIGIBLE ITEMS PURCHASED BETWEEN APRIL 16 AND APRIL 25, 2010.

NEW BUSINESS

4. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: March 9, 2010 Regular Meeting.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE RENEWAL OF LEASE AGREEMENT FOR SUPPLEMENTAL COUNTY PARKING AT SEARS PARKING LOT.
- G. APPROVE RESOLUTION SUPPORTING JUVENILE PROBATION'S APPLICATION FOR CRIMINAL JUSTICE GRANT NUMBER 2383601 "JUVENILE PROBATION MENTAL HEALTH SERVICES AND TECHNOLOGY".
- H. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND LIVINGSTON ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION.

- I. APPROVE MAINTENANCE PURCHASE OF (2) COMMERCIAL MOWERS NOT TO EXCEED \$8,000.00, AS ADOPTED WITHIN THE FY2010 BUDGET CAPITAL LISTING.
 - J. APPROVE RENEWAL OF SERVICE CONTRACT WITH ADVANTAGE SECURITY INTEGRATION, LTD FOR MAINTENANCE OF COURTHOUSE SECURITY CAMERA SYSTEM.
 - K. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 3) TRACT B, DAMASCUS WOODS, CAUSE NO 95-432.
 - L. APPROVE COUNTY CLERK'S REQUEST FOR EARLY VOTING SCHEDULE FOR THE APRIL 13, 2010 ELECTION DATE (REPUBLICAN PRIMARY RUNOFF).
5. CONSIDER APPROVAL TO AUTHORIZE TEXAS ENGINEERING EXTENSION SERVICE (TEEX) TO FILE APPLICATION FOR FUNDING TO UPDATE POLK COUNTY (AND OTHER ENTITIES) CURRENT MITIGATION ACTION PLAN.
 6. CONSIDER APPROVAL TO ISSUE REQUEST FOR PROPOSAL FOR CONTRACTED HAZMAT RESPONSE/REMEDIATION.
 7. DESIGNATE COUNTY REPRESENTATION AT MONTHLY CONSTRUCTION MEETINGS FOR JUDICIAL CENTER PROJECT.
 8. RESCIND ORDER PASSED FEBRUARY 23, 2010 TO VACATE PLAT OF TREASURE POINT SUBDIVISION AND APPROVE FINAL PLAT OF PELICAN POINT SUBDIVISION, LOCATED IN PRECINCT 2, TO BE RECONSIDERED UPON SUBMITTAL OF ORIGINAL PLAT.
 9. CONSIDER APPROVAL OF EXCHANGE OF PROPERTY LOCATED ADJACENT TO PRECINCT 2 ROCK PIT FOR THE BENEFIT OF POLK COUNTY, NOTING EXEMPTIONS TO CERTAIN REQUIREMENTS FOR SALE, LEASE OR EXCHANGE OF COUNTY PROPERTY AS IDENTIFIED BY THE DISTRICT ATTORNEY'S OFFICE AND AUTHORIZED BY L.G.C. 272.001(a)(b) AND AUTHORIZE COUNTY JUDGE TO EXECUTE DOCUMENTS RELATING THERETO.
 10. CONSIDER PRECINCT 3 COMMISSIONERS REQUEST FOR APPROVAL TO PURCHASE ONE (1) USED 2006 VOLVO EXCAVATOR IN THE AMOUNT OF \$145,432.00 TO BE PAID FROM ROAD & BRIDGE, PCT. 3 FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT, NOTING EXEMPTION FROM BIDDING REQUIREMENTS DUE TO ACQUISITION THROUGH BUYBOARD.
 11. CONSIDER APPROVAL OF SHERIFF'S DEPARTMENT REQUEST TO REPLACE 2007 CROWN VICTORIA UNIT DAMAGED IN VEHICULAR ACCIDENT WITH A 2010 TAHOE PPV TO BE PURCHASED FROM CALDWELL COUNTRY CHEVROLET (UNDER BID #2010-11) IN THE AMOUNT OF \$35,483.04, NOTING APPLICATION OF INSURANCE REIMBURSEMENT IN THE AMOUNT OF \$14,023(EST.) AND REQUESTING BALANCE OF \$21,460.04 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.

ADJOURN

By: John P. Thompson, County Judge


Posted: Thursday, March 18, 2010

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, March 18, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD**2010 MAR 18 PM 3:21**

Schelana Walker
SCHELANA WALKER

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: MARCH 23, 2010
 REGULAR MEETING
 ALL MEMBERS - Present

COMMISSIONERS COURT
AGENDA POSTING #2010 - 036

BE IT REMEMBERED ON THIS THE 23RD DAY OF MARCH, 2010
 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
 MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
 BOB WILLIS - COMMISSIONER PCT #1, RONNIE VINCENT - COMMISSIONER
 PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-
 COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND RAY STELLY-
 COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES
 WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY MARCIA MISCALL OF FIRST PRESBYTERIAN CHURCH LIVINGSTON.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAG LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. BARBARA WAGSTAFF PRESENTED CONCERNS AND PICTURES OF DOG CONDITIONS IN CEDAR POINT SUBDIVISION AND COMMENTED ON ROAD CONDITIONS AT THE RECYCLING CENTER ON HWY 190.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON DISCUSSED ENERGY EFFICIENT APPLIANCE REBATE PROGRAM AND COMMENDED THE AUDITORS OFFICE FOR RECEIVING GOLD LEVEL AWARD FROM THE TEXAS COMPTROLLERS LEADERSHIP PROGRAM IN FINANCIAL TRANSPARENCY.
 - B. RAY STELLY, COUNTY AUDITOR, STATED ONLY 11 OF 254 COUNTIES RECEIVED THE AWARD, THANKED STEPHANIE DALE OF AUDITORS OFFICE FOR HELPING RECEIVE THE AWARD AND ADVISED THE INFORMATION IS ON THE COUNTY WEBSITE: WWW.CO.POLK.TX.US.
 - C. COMMISSIONER OVERSTREET INFORMED COURT THAT THE 65TH ANNUAL TRINITY NECHES LIVESTOCK SHOW & RODEO STARTED TODAY AND WILL END FRIDAY, MARCH 26TH AND THE AUCTION WILL BE HELD ON FRIDAY.
 - D. COMMISSIONER WILLIS COMMENTED ON SUPPLIES SUCH AS TRASH BAGS HAVING TO BE DELIVERED BY TWO MAINTENANCE WORKERS AFTER A REQUISITION IS SUBMITTED INSTEAD OF ALLOWING AN ELECTED OFFICIAL OR THEIR DESIGNEE PICK UP THOSE SUPPLIES AT THE MAINTENANCE WAREHOUSE ON ALLIE BEAN.
 - E. JEAN HESTER, HESTER & SANDERS ARCHITECTURE, UPDATED COURT ON JUDICIAL CENTER.

NEW BUSINESS

4. **CONSENT AGENDA:** JUDGE THOMPSON NOTED ADDENDUM TO ITEM D AND DISCUSS ITEM I INDIVIDUALLY.

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE
 CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF PREVIOUS MEETING: MARCH 9, 2010 REGULAR MEETING.

- B. APPROVE BUDGET REVISIONS #2010-11, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-11(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
03/03/10	1,608.60	172
03/03/10	2,724.47	ACH773
03/03/10	45,425.90	ACH774
03/03/10	10,623.86	ACH775
03/03/10	28,550.21	ACH776
03/03/10	279,849.30	ACH777
03/03/10	3,461.54	ACH778
03/03/10	1,038.39	222314
03/03/10	3,120.76	222315-222322
03/04/10	1,132.94	222323
03/04/10	49,068.15	222324-222363
03/05/10	22,118.00	222364
03/05/10	382.60	222365
03/08/10	500.00	ACH779
03/09/10	393,316.30	173
03/09/10	51,873.69	222366-222378
03/09/10	11,487.77	222379
03/10/10	26,590.50	ACH780
03/12/10	214.33	160
03/12/10	12,152.81	222380-222409
03/12/10	581.90	222410-222415
03/16/10	12,341.70	111
03/16/10	53,128.52	174-175
03/16/10	337,847.63	222416-222602
03/16/10	15,611.99	222603-222616
03/16/10	35.00	222617
03/23/10	Addendum (to appear on future schedule)	\$25,133.33
TOTAL	\$1,364,786.86	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE RENEWAL OF LEASE AGREEMENT FOR SUPPLEMENTAL COUNTY PARKING AT SEARS PARKING LOT.
- G. APPROVE RESOLUTION SUPPORTING JUVENILE PROBATION'S APPLICATION FOR CRIMINAL JUSTICE GRANT NUMBER 2383601 "JUVENILE PROBATION MENTAL HEALTH SERVICES AND TECHNOLOGY". (SEE ATTACHED)
- H. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND LIVINGSTON ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION. (SEE ATTACHED)
- I. DISCUSSED INDIVIDUALLY.
- J. APPROVE RENEWAL OF SERVICE CONTRACT WITH ADVANTAGE SECURITY INTEGRATION, LTD FOR MAINTENANCE OF COURTHOUSE SECURITY CAMERA SYSTEM.
- K. APPROVE OFFERS TO PURCHASE FORECLOSURE PROPERTIES: (PCT 3) TRACT B, DAMASCUS WOODS, CAUSE NO 95-432.
- L. APPROVE COUNTY CLERK'S REQUEST FOR EARLY VOTING SCHEDULE FOR THE APRIL 13, 2010 ELECTION DATE (REPUBLICAN PRIMARY RUNOFF). (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM I BY JAY BURKS - MAINTENANCE ENGINEERING DEPT.

- 4.I. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE MAINTENANCE PURCHASE OF (2) MOWERS AND (1) WEED EATER IN THE AMOUNT OF \$5,294.28, AS ADOPTED WITHIN THE FY2010 BUDGET CAPITAL LISTING TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES.
5. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO AUTHORIZE TEXAS ENGINEERING EXTENSION SERVICE (TEEX) TO FILE APPLICATION FOR FUNDING TO UPDATE POLK COUNTY (AND OTHER ENTITIES) CURRENT MITIGATION ACTION PLAN.
ALL VOTING YES.
6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO ISSUE REQUEST FOR PROPOSAL FOR CONTRACTED HAZMAT RESPONSE/REMEDIATION.
ALL VOTING YES.
7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO DESIGNATE JUDGE THOMPSON AS COUNTY REPRESENTATION AT MONTHLY CONSTRUCTION MEETINGS FOR JUDICIAL CENTER PROJECT AND DESIGNATE RONNIE VINCENT AS COUNTY REPRESENTATION AT MONTHLY CONSTRUCTION MEETINGS FOR JAIL EXPANSION PROJECT.
ALL VOTING YES.
8. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO RESCIND ORDER PASSED FEBRUARY 23, 2010 TO VACATE PLAT OF TREASURE POINT SUBDIVISION AND APPROVE FINAL PLAT OF PELCIAN POINT SUBDIVISION, LOCATED IN PRECINCT 2, TO BE RECONSIDERED AND REPLACED ON FUTURE AGENDA UPON SUBMITTAL OF ORIGINAL PLAT.
ALL VOTING YES.


DISCUSSION OF ITEM 9 BY COMMISSIONER VINCENT AND ASST. D.A. MICHAEL MATTHEWS.

9. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF EXCHANGE OF PROPERTY LOCATED ADJACENT TO PRECINCT 2 ROCK PIT FOR THE BENEFIT OF POLK COUNTY, NOTING EXEMPTIONS TO CERTAIN REQUIREMENTS FOR SALE, LEASE OR EXCHANGE OF COUNTY PROPERTY AS IDENTIFIED BY THE DISTRICT ATTORNEY'S OFFICE AND AUTHORIZED BY L.G.C. 272.001(a)(b) AND AUTHORIZE COUNTY JUDGE TO EXECUTE DOCUMENTS RELATING THERETO.
ALL VOTING YES.
10. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF PCT 3 COMMISSIONERS REQUEST TO PURCHASE ONE (1) USED 2006 VOLVO EXCAVATOR IN THE AMOUNT OF \$145,432.00 TO BE PAID FROM ROAD & BRIDGE, PCT. 3 FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT, NOTING EXEMPTION FROM BIDDING REQUIREMENTS DUE TO ACQUISITION THROUGH BUYBOARD.
ALL VOTING YES.

DISCUSSION OF ITEM 11 BY SHERIFF HAMMACK.

11. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF SHERIFF'S DEPT. REQUEST TO REPLACE 2007 CROWN VICTORIA UNIT DAMAGED IN VEHICULAR ACCIDENT WITH A 2010 TAHOE PPV TO BE PURCHASE FROM CALDWELL COUNTRY CHEVROLET (UNDER BID #2010-11) IN THE AMOUNT OF \$35,483.04, NOTING APPLICATION OF INSURANCE REIMBURSEMENT IN THE AMOUNT OF \$14,023 (EST.) AND REQUESTING BALANCE OF \$21,460.04 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 23RD DAY OF MARCH, 2010 AT 10:33 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revisions

~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY ADDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Margie W. Anderson (Signature)
David Anderson (Signature)

COPY

03/09/2010 11:26:27

REPORT OF GENERAL LEDGER AMENDMENTS

GE122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-400	ATTORNEY FEES/COMM	03/04/2010	K10R11	40,000.00	23,890.00	16,110.00-	INC IN AUDIT FEES FOR CAPR	SD
2010 010-401-401	AUDITING FEES	03/04/2010	K10R11	50,000.00	66,110.00	16,110.00	FOR INC IN AUDIT FEES FOR C	SD
2010 010-401-486	BI-LINGUAL INCENRTI	03/04/2010	K10R11	2,500.00	1,711.64	788.36-	BI LING. MAINT ENG STEP INC	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	3	TOTAL CHANGES			
2010 010-511-105	SALARIES	03/04/2010	K10R11	202,423.58	203,082.38	658.80	BI LING STEP INC	SD
2010 010-511-201	SOCIAL SECURITY	03/04/2010	K10R11	15,604.74	15,655.14	50.40	BI LING STEP INC MAINT ENG	SD
2010 010-511-203	RETIREMENT	03/04/2010	K10R11	21,550.05	21,619.65	69.60	BI LING MAINT ENG STEP INC	SD
2010 010-511-204	WORKERS COMPENSATI	03/04/2010	K10R11	6,964.86	6,973.61	8.75	BI LING STEP INC MAINT ENG	SD
2010 010-511-206	UNEMPLOYMENT INSUR	03/04/2010	K10R11	249.88	250.69	.81	BI LING MAINT ENG STEP INC	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	5	TOTAL CHANGES	788.36		
2010 010-552-330	FURNISHED TRANSPOR	02/25/2010	K10R11	10,000.00	8,000.00	2,000.00-	TO PURCHASE EQUIPMENT	SD
2010 010-552-572	RADIO/OFFICE EQUIP	02/25/2010	K10R11	.00	2,000.00	2,000.00	TO PURCHASE EQUIPMENT	SD
EXP. SUM. - CONST. PCT. 2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 010-645-404	INDIGENT HEALTH CA	03/08/2010	K10R11	145,000.00	142,500.00	2,500.00-	TO REPLACE COMPUTER EQUIP	SD
2010 010-645-572	OFFICE EQUIPMENT/P	03/08/2010	K10R11	.00	2,500.00	2,500.00	TO REPLACE COMPUTER EQUIP	SD
EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 022-622-105	SALARIES	03/01/2010	K10R11	248,515.73	264,314.59	15,798.86	NEW HIRE	SD
2010 022-622-201	SOCIAL SECURITY	03/01/2010	K10R11	24,591.81	25,800.42	1,208.61	NEW HIRE	SD
2010 022-622-203	RETIREMENT	03/01/2010	K10R11	33,961.13	35,630.22	8,330.91-	NEW HIRE	SD
2010 022-622-204	WORKERS COMPENSATI	03/01/2010	K10R11	16,694.61	17,216.35	521.74	NEW HIRE	SD
2010 022-622-206	UNEMPLOYMENT INSUR	03/01/2010	K10R11	313.07	332.42	19.35	NEW HIRE	SD
2010 022-622-339	ROAD MATERIAL	03/01/2010	K10R11	467,070.29	447,852.64	19,217.65-	NEW HIRE	SD
			TOTAL AMENDMENTS	7	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
048 DISTRICT ATTY SPECIAL FUND	1,378.39
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.	
RAY STELLY	
COUNTY AUDITOR	
JOHN P. THOMPSON	
COUNTY JUDGE	

03/23/2010 11:15:24

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 048-333-400	LEOSE DA INVESTIGA	03/23/2010	K10A11	.00	773.85-	773.85-	STATE COMPT PEACE OFF ALLOC SD	
STATE REVENUE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	773.85-		
2010 048-476-334	DA INVESTIGATOR TR	03/23/2010	K10A11	773.85	2,152.24	1,378.39	STATE COMPT PEACE OFF ALLOC SD	
STATE REVENUE SUMMARY				TOTAL AMENDMENTS	2 TOTAL CHANGES	2,152.24	UN USED FUNDS FROM PREVIOUS SD	

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.

JS

RAY STELLY

COUNTY AUDITOR

Charles N. Linowitz

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

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 AMOUNT	PAGE 993 CHECK
ELLIOTT ELECTRIC SUPPLY, I	2010	020-512-555	CONSTRUCTION COSTS	2496594	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.

Ass8 RAY STELLY
COUNTY AUDITOR Rangi Nainanok
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. Airs

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	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

VOL 56 PAGE 1003

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
 COUNTY AUDITOR *Asst* Margie Naimowitz
 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

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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

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

ACH# 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

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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 Newton

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

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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

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

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

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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.

Assf RAY STELLY
COUNTY AUDITOR Margie N. Anderson

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 778

GENERAL FUND

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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

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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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

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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.

Ass RAY STELLY
COUNTY AUDITOR *Chargie N. Aironatz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK # 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.

7 1888 RAY STELLY
 COUNTY AUDITOR *Chargie N. Cinowitz*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 220715 . 220324

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 N. Belmont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 222323 . 222323

DATE 03/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 222323
BANK ACCOUNT: ALL

TO: 222323

CHK100 PAGE 1

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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

stf

COUNTY AUDITOR

Barbara N. Cusumano

JOHN P. THOMPSON

John P. Thompson

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	

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 PRISONER	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
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

test

COUNTY AUDITOR

Margie N. Cairns

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH# _____

CHECK #s 222364 . 222364

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

RS
COUNTY AUDITOR

Theresa A. ...

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222365 . 222365

DATE 03/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 222365 TO: 222365
BANK ACCOUNT: ALL

CHK100 PAGE 1

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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.

AS8 RAY STELLY
COUNTY AUDITOR *Chargie N. Airson*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# 779

CHECK #s _____

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK208C0	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 *Stelly*

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

BATCH#: 20

CHK100 PAGE 1

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	

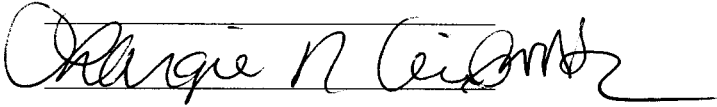
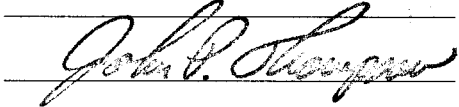
						23.08	222374
MUSTANG CAT- TRACTOR	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	724.78	
	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	350.70	
	2010 021-621-456	PARTS & REPAIR	0790000	03/09/2010	302155	841.68-	

						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.

Assst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

ACH # _____
CHECK # 222379 _____

DATE 03/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 222379
BANK ACCOUNT: ALL

TO: 222379

CHK100 PAGE 1

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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.

RAY STELLY
ASST COUNTY AUDITOR *Ray 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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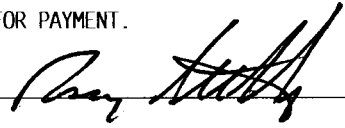
TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	26,590.50

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

BATCH#: 35

CHK100 PAGE 1

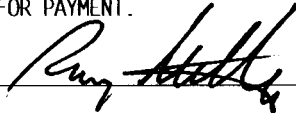
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 1078 AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	03/12/2010		214.33	
						----- 214.33	160
						TOTAL CHECKS WRITTEN	214.33
						TOTAL VOID CHECKS	0.00

						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

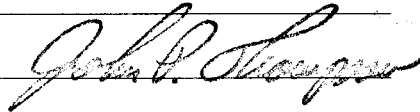
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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
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. Curran

JOHN P. THOMPSON

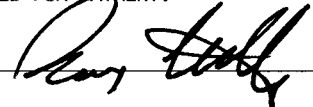
John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	12,341.70
TOTAL OF ALL FUNDS	12,341.70

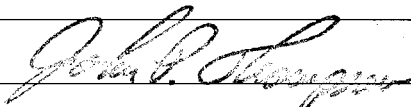
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

CHK100 PAGE 1

BATCH#: 21

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 1087 AMOUNT	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

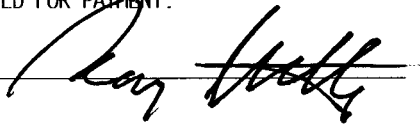
						TOTAL CHECK AMOUNT	12,341.70

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.

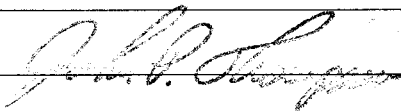
RAY STELLY



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

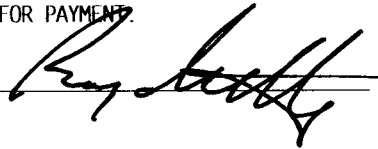
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF LIVINGSTON *	2010 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXPAN.	03/16/2010		34,969.00	
						----- 34,969.00	174
JOHNSON/MCKIBBEN ARCHITECT	2010 020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT	03/16/2010		18,159.52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

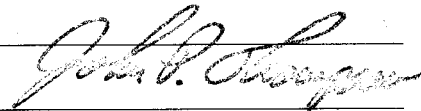
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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	I0300-1090-00	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	1031131890000W004173	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 CERTF.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	IR13997	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	

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/DOWELL, 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/BILLIARD, M L	03/16/2010		15.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081955/BILLIARD, M L	03/16/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082927/BILLIARD, 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
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	

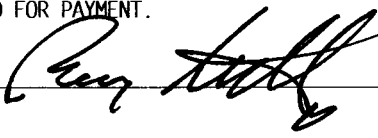
TOTAL CHECK AMOUNT						337,847.63	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,611.99

TOTAL OF ALL FUNDS	15,611.99

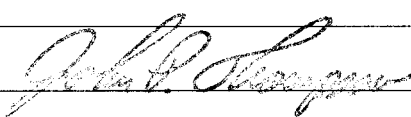
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

DATE 03/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 222603 TO: 222616
BANK ACCOUNT: ALL

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER, FRANK S. JR MD PA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/16/2010		90.77	

90.77 222616


TOTAL CHECKS WRITTEN	15.611.99
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 15.611.99

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

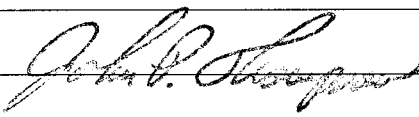
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222617 . 222617

DATE 03/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 222617
BANK ACCOUNT: ALL

TO: 222617

CHK100 PAGE 1

VOL 56 PAGE 1117

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ERS-TEXAS SOCIAL SECURITY	2010 010-691-490	MISCELLANEOUS	9291698 POLK COUNTY	03/16/2010		35.00	

						35.00	222617
TOTAL CHECKS WRITTEN						35.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35.00	

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>

March 10, 2010-March 23, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	SANDRA K. BUTLER-DAVIS	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	RESIGNATION EFFECTIVE 03/08/2010
(2)	RANDAL V. BRIDGES	SHERIFF	1039 LIEUTENANT	REGULAR FULL-TIME	24/02 \$40,229.99	RESIGNATION EFFECTIVE 04/20/2010
(3)	DONNA EDWINA DURR	DISTRICT ATTORNEY	102 SECRETARY I	REGULAR FULL-TIME	12/02 \$22,422.71	RESIGNATION EFFECTIVE 03/31/2010
(4)	SYBLE M. MCCLAIN	AGING/ LIVINGSTON	1261 AGING SERVICE DIRECTOR	REGULAR FULL-TIME	20/01 \$32,324.53	RECLASSIFICATION OF JOB TO 1263-ASST. AGING SERVICE DIRECTOR, 17/07, \$32,324.53 EFFECTIVE 03/29/2010
(5)	MARTHA ANN HARVEY	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 03/29/2010
(6)	LEONOR EDITH SHUKAN	DISTRICT ATTORNEY	101 RECEPTIONIST	LABOR POOL	05/(01) \$7.51/HR	NEW HIRE EFFECTIVE 03/24/2010
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

RESOLUTION

COPY

BE IT RESOLVED, that the Commissioners Court of Polk County convened in a regularly called session on the 23rd day of March 2010 in the Commissioners Courtroom of the Polk County Courthouse in Livingston, Texas with the following Members present and representing a quorum; John P. Thompson, County Judge; Robert C. "Bob" Willis, Commissioner, Pct.1; Ronnie Vincent, Commissioner, Pct.2; Milton Purvis, Commissioner, Pct.3; Charles T. "Tommy" Overstreet, Commissioner, Pct.4; Absent: None

WHEREAS, The Commissioner's Court of Polk County, Texas finds it in the best interest of the citizens of Polk County, Texas and that the Juvenile Probation Department Mental Health Services and Technology Project be operated from September 1, 2010 until August 31, 2011; and

WHEREAS, The Commissioner's Court of Polk County, Texas agrees that in the event of loss or misuse of the Criminal Justice Division funds, The Commissioner's Court of Polk County, Texas assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, The Commissioner's Court of Polk County, Texas designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Commissioner's Court of Polk County, Texas approves submission of the grant application for the Juvenile Probation Department Mental Health Services and Technology Project to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 23rd day of March, 2010.

Grant Application Confirmation Number: 2383601

John P. Thompson

John P. Thompson
County Judge, Polk County, Texas

Attest;

Schelana Walker

Schelana Walker, County Clerk



March 23, 2010
Date

**INTERLOCAL AGREEMENT
BETWEEN
LIVINGSTON I.S.D.
(Local Entity)
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, LIVINGSTON I.S.D. ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Tuesday, May 8, 2010, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at

such time as the equipment is reserved;

- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees, that may program, test, perform maintenance, transport equipment, or perform technical support on the voting system equipment to be provided to Livingston I.S.D., and providing such written certification as may be requested by Livingston I.S.D. that such criminal background check has been performed with no findings that would prevent employees of Polk County from performing the duties described in this paragraph.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. **\$200.00** for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. **\$25.00** for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C. and security of those ballots all at times.
- E. Local Entity will transport any equipment provided by the County to Local Entity's Polling Place and picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on **a year to year basis**, when ratified by written addendum by each

entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity:

Name of Individual Contact: Dr. Darrell D. Myers, Superintendent

Mailing Address: P.O. Box 1297

City, State and Zip Code: Livingston, Texas 77351

To County:

John P. Thompson, Polk County Judge, or his Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

Copies of any notice shall also be delivered to:

Schelana Walker, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

By: *Vivian Bea Ellis*

Printed Name: Vivian "Bea" Ellis

Date: February 16, 2010 *02-22-10*

Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local Entity at its duly called public meeting held on the following date: February 16, 2010

By: Ben R. Ogletree, III *BR O III*

Printed Name: *BEN R. OGLETREE III*

POLK COUNTY

By: *John P. Thompson*
JOHN P. THOMPSON, County Judge

Date: *March 23, 2010*

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following Date: *3.23.10*

By: *Schelana Walker*
SCHELANA WALKER, County Clerk



**SCHELANA WALKER
POLK COUNTY CLERK**

**REPUBLICAN PRIMARY RUNOFF ELECTION
APRIL 13, 2010**

EARLY VOTING SCHEDULE

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED:

APRIL 5, 2010 through APRIL 9, 2010

LOCATION: LIVINGSTON - MAIN COURTHOUSE - LOBBY
MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Open during Lunch)

LOCATION: ONALASKA - SUB COURTHOUSE
MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

LOCATION: CORRIGAN - SECHREST WEBSTER COMMUNITY CENTER
MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

* EARLY VOTING DISTANCE MARKERS WILL BE STRICTLY ENFORCED AT 100 FT. FROM EACH ENTRANCE OF THE POLLING PLACE - § Texas Election Code - § Section .85.036(a) & (d)