

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.

RAY STELLY

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Handwritten Signature]

COUNTY JUDGE

3/17/10

ACH# 781

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	03/17/2010	ACH781	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	03/17/2010	ACH781	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	30,892.64
021	ROAD & BRIDGE #1	1,508.76
022	ROAD & BRIDGE #2	1,613.94
023	ROAD & BRIDGE #3	1,967.34
024	ROAD & BRIDGE #4	1,780.30
027	SECURITY	192.98
051	AGING	460.60
101	ADULT SUPERVISION	4,145.08
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		44,844.30

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson 3/17/10

COUNTY JUDGE

ACH# 782

CHECK #

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	03/17/2010	ACH782	15,446.32
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	670.50
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	606.48
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	213.05
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	1,390.06
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	845.69
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	184.42
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	152.16
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	443.68
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	2,112.58
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	4,459.60
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	146.19
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	336.04
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						30,892.64

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	03/17/2010	ACH782	754.38
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	754.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,508.76

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	03/17/2010	ACH782	806.97
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	806.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,613.94

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	03/17/2010	ACH782	983.67
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	983.67

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,967.34

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	03/17/2010	ACH782	890.15
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	890.15

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,780.30

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	03/17/2010	ACH782	96.49
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	96.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						192.98

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	03/17/2010	ACH782	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	230.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.60

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	03/17/2010	ACH782	2,072.54
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	2,072.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,145.08

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	03/17/2010	ACH782	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	03/17/2010	ACH782	1,141.33

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,282.66

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	44,844.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,225.10
021	ROAD & BRIDGE #1	352.86
022	ROAD & BRIDGE #2	377.46
023	ROAD & BRIDGE #3	460.06
024	ROAD & BRIDGE #4	416.38
027	SECURITY	45.12
051	AGING	107.72
101	ADULT SUPERVISION	969.40
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,487.96

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

3/17/10

ACH# 783

CHECK #

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	03/17/2010	ACH783	3,612.55
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	156.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	141.84
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	49.83
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	325.12
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	197.79
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	43.14
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	103.78
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	494.06
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	1,042.98
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	34.19
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	78.60
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,225.10

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	03/17/2010	ACH783	176.43
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	176.43

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						352.86

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	03/17/2010	ACH783	188.73
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	188.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						377.46

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	03/17/2010	ACH783	230.03
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	230.03

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						460.06

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	03/17/2010	ACH783	208.19
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	208.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.38

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	03/17/2010	ACH783	22.56
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	22.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						45.12

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	03/17/2010	ACH783	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	53.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.72

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	03/17/2010	ACH783	484.70
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	484.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.40

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	03/17/2010	ACH783	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	03/17/2010	ACH783	266.93

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						533.86

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	10,487.96

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,200.07
021	ROAD & BRIDGE #1	890.38
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,180.49
024	ROAD & BRIDGE #4	1,160.39
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,703.00
185	CCAP - JUVENILE PROBATION	1,626.36
TOTAL OF ALL FUNDS		27,880.72

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

RAY STELLY *Ray Stelly*
 COUNTY AUDITOR

JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE *3/11/10*

ACH# 784

CHECK #

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	03/17/2010	ACH784	19,200.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,200.07

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	03/17/2010	ACH784	890.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						890.38

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	03/17/2010	ACH784	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

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	03/17/2010	ACH784	1,180.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,180.49

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	03/17/2010	ACH784	1,160.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,160.39

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	03/17/2010	ACH784	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	03/17/2010	ACH784	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	03/17/2010	ACH784	2,703.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,703.00

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	03/17/2010	ACH784	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						27,880.72

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	185,342.50
021 ROAD & BRIDGE #1	9,087.73
022 ROAD & BRIDGE #2	9,747.38
023 ROAD & BRIDGE #3	11,761.07
024 ROAD & BRIDGE #4	11,005.47
027 SECURITY	1,143.98
051 AGING	3,048.87
101 ADULT SUPERVISION	23,557.59
185 CCAP - JUVENILE PROBATION	13,072.65

TOTAL OF ALL FUNDS	267,767.24

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 785

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	185,342.50

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						185,342.50

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	03/17/2010	ACH785	9,087.73

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,087.73

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	03/17/2010	ACH785	9,747.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,747.38

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	03/17/2010	ACH785	11,761.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,761.07

ROAD & BRIDGE #4

VOL 56 PAGE 1178

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	11,005.47

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,005.47

SECURITY

VOL 56 PAGE 1179

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	1,143.98

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,143.98

AGING

VOL 56 PAGE 1180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	3,048.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,048.87

ADULT SUPERVISION

VOL 56 PAGE 1181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	23,557.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,557.59

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	03/17/2010	ACH785	13,072.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,072.65

TOTAL ALL ITEMS

VOL 56 PAGE 1183

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	267,767.24

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

TOTAL OF ALL FUNDS	3,461.54

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

3/17/10

ACH#

286

CHECK #s

_____ . _____

GENERAL FUND

VOL 56 PAGE 1185

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/17/2010	ACH786	2,906.64

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,906.64

ROAD & BRIDGE #2

VOL 56 PAGE 1186

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/17/2010	ACH786	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 1187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/17/2010	ACH786	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 1188

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	2,842.09
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		3,419.59

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

3/17/10

ACH# _____

CHECK #s 222618 . 222627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	03/17/2010		22.50	

						22.50	222618
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/17/2010		250.00	

						250.00	222619
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/17/2010		175.00	

						175.00	222620
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	03/17/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	03/17/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	03/17/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	03/17/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	03/17/2010		60.00	

						2,011.00	222621
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/17/2010		257.50	

						257.50	222622
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/17/2010		69.23	

						69.23	222623
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/17/2010		162.00	

						162.00	222624
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	03/17/2010		23.53	

						23.53	222625
TX CHILD SUPPORT SDU	2010 010-202-100	SALARIES PAYABLE	TESHA COOK/0010174125	03/17/2010		197.29	

						197.29	222626
TX CHILD SUPPORT SDU	2010 010-202-100	SALARIES PAYABLE	TERRY VALKA/0010720465	03/17/2010		251.54	

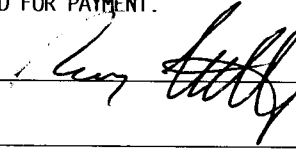
						251.54	222627
TOTAL CHECKS WRITTEN						3,419.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,419.59	

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,590.14
TOTAL OF ALL FUNDS	1,590.14

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

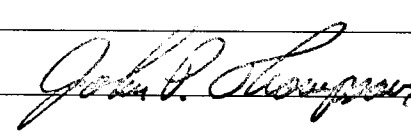
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

 3/18/10

ACH# _____

CHECK #s 222628 . 222630

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON POLICE DEPT.	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		370.30	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		0.74	

						371.04	222628
O'BRYANT, RODNEY LYNN	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		1,058.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		2.09	

						1,060.09	222629
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		158.70	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEIT	03/18/2010		0.31	

						159.01	222630
TOTAL CHECKS WRITTEN						1,590.14	
TOTAL VOID CHECKS						0.00	

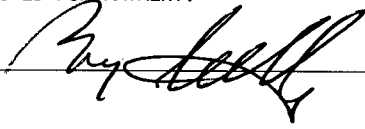
TOTAL CHECK AMOUNT						1,590.14	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,496.15
023 ROAD & BRIDGE #3	35.75

TOTAL OF ALL FUNDS	8,531.90

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222631 . 222655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	03/19/2010		100.00	
						----- 100.00	222631
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/19/2010		288.18	
						----- 288.18	222632
BAILEY/RICHARD	2010 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	03/19/2010		4.09	
						----- 4.09	222633
BASKINS, ZUNI	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2010		59.50	
						----- 59.50	222634
BISHOP/CHERYL	2010 010-695-315	OFFICE SUPPLIES	REIMBURSEMENT	03/19/2010		7.45	
						----- 7.45	222635
BRUMLEY, NOAH	2010 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2010		17.72	
						----- 17.72	222636
COMSTOCK, COURTNEY	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	REIMBURSEMENT	03/19/2010		22.49	
						----- 22.49	222637
CORRECTIONAL MGMT. INST. O	2010 010-512-427	TRAVEL/TRAINING	DOMINGUEZ, ALEX	03/19/2010		1,560.00	
						----- 1,560.00	222638
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	03/19/2010		118.59	
						----- 118.59	222639
HAMPTON INN	2010 010-475-427	TRAVEL	KAYCEE JONES	03/19/2010		301.71	
						----- 301.71	222640
HUGHES / ALLAN	2010 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2010		17.72	
						----- 17.72	222641
JONES/ MARK	2010 010-475-427	TRAVEL	REIMBURSEMENT	03/19/2010		14.96	
						----- 14.96	222642
JONES/KAYCEE	2010 010-475-427	TRAVEL	KAYCEE JONES	03/19/2010		400.00	
						----- 400.00	222643
JPMORGAN CHASE BANK NA	2010 010-512-427	TRAVEL/TRAINING	5567537900008595	03/19/2010		12.22	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-450-427	TRAVEL/TRAINING	5567537900008595	03/19/2010		427.80	
	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	03/19/2010		160.47	

						600.49	222644
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	03/19/2010		400.00	

						400.00	222645
MONTHY, RHONDA	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/19/2010		168.50	

						168.50	222646
OMNI HOTEL	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	03/19/2010		569.25	

						569.25	222647
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/19/2010		237.31	

						237.31	222648
STELLY, RAY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2010		436.16	

						436.16	222649
TELCOM SUPPLY INC.	2010 010-402-400	DPS-OPERATING	26534	03/19/2010		37.55	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	03/19/2010		35.65	

						73.20	222650
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	03/19/2010		35.75	

						35.75	222651
TEXAS JAIL ASSOCIATION	2010 010-512-427	TRAVEL/TRAINING	D.BRENT PHILLIPS	03/19/2010		330.00	
	2010 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	03/19/2010		150.00	

						480.00	222652
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/19/2010		2,045.10	

						2,045.10	222653
UNIVERSITY OF TEXAS AT AUS	2010 010-450-427	TRAVEL/TRAINING	KATHY E. CLIFTON	03/19/2010		210.00	

						210.00	222654
VERIZON WIRELESS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/19/2010		242.34	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	03/19/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	03/19/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	03/19/2010		41.15	

						363.73	222655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			8,531.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,531.90	

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	1,287.00
023 ROAD & BRIDGE #3	23,846.33
<hr/>	
TOTAL OF ALL FUNDS	25,133.33

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

RAY STELLY

SSA

COUNTY AUDITOR

Raymond A. Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson 3/23/10

ACH # _____

CHECK #s 222656 . 222657

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAMPBELL CONCRETE & MATERI	2010 021-621-339	ROAD MATERIAL	6471372	03/23/2010	X91478	664.00	
	2010 021-621-339	ROAD MATERIAL	6471372	03/23/2010	X91478	623.00	

						1,287.00	222656
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	03/23/2010	302420	8,937.60	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/23/2010	302420	8,774.77	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/23/2010	302420	6,133.96	

						23,846.33	222657
TOTAL CHECKS WRITTEN						25,133.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						25,133.33	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,104.00

TOTAL OF ALL FUNDS	16,104.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargi N. Ciomah

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson 3/25/10

ACH# 787

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	03/25/2010	ACH787	16,104.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	16,104.00

TOTAL ALL ITEMS

VOL 56 PAGE 1201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						16,104.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,165.05
021	ROAD & BRIDGE #1	256.71
022	ROAD & BRIDGE #2	356.07
023	ROAD & BRIDGE #3	353.41
024	ROAD & BRIDGE #4	62.45
051	AGING	831.61
090	DRUG FORFEITURE FUND	970.00
TOTAL OF ALL FUNDS		20,995.30

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

RAY STELLY

Assf

COUNTY AUDITOR

Barbara Naimont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson 3/25/10

ACH # _____

CHECK #s 222658 • 222681

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RENAISSANCE DALLAS RICHARD	2010 010-475-427	TRAVEL	PAM KNIGHTON	03/25/2010		271.20	

						271.20	222658
RENAISSANCE DALLAS RICHARD	2010 010-475-427	TRAVEL	CHERYL POLITE	03/25/2010		271.20	

						271.20	222659
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMNT	03/25/2010		480.16	

						480.16	222660
BAILEY/RICHARD	2010 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	03/25/2010		6.50	

						6.50	222661
BARBEE/JAY *	2010 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	03/25/2010		10.00	

						10.00	222662
CDCAT REGION 7	2010 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER	03/25/2010	302422	35.00	

						35.00	222663
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	03/25/2010		309.42	

						309.42	222664
CHILDRENZ HAVEN	2010 090-476-499	DISTRICT ATTY ACCT	DISTRICTY ATTORNEY	03/25/2010		970.00	

						970.00	222665
CITY OFFICE SUPPLY	2010 010-466-315	OFFICE SUPPLIES	935	03/25/2010	301327	43.36	

						43.36	222666
ENTERGY	2010 010-409-440	ELECTRICITY	386470	03/25/2010		465.83	
	2010 023-623-440	ELECTRICITY	527214	03/25/2010		353.41	
	2010 010-409-440	ELECTRICITY	559941	03/25/2010		184.08	
	2010 010-409-440	ELECTRICITY	3261360	03/25/2010		234.29	
	2010 010-409-440	ELECTRICITY	318815	03/25/2010		511.89	
	2010 010-409-440	ELECTRICITY	1638277	03/25/2010		165.72	

						1.915.22	222667
FRIENDS OF THE TEXAS HIST.	2010 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	03/25/2010		149.00	

						149.00	222668
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/25/2010		145.38	

						145.38	222669

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/25/2010		306.00	

						306.00	222670
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/25/2010		232.53	

						232.53	222671
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	62623-4	03/25/2010		41.45	
	2010 021-621-440	ELECTRICITY	190679-1	03/25/2010		215.26	
	2010 010-409-440	ELECTRICITY	95472-7	03/25/2010		220.06	
	2010 022-622-440	ELECTRICITY	95468-5	03/25/2010		218.80	
	2010 010-409-440	ELECTRICITY	95471-9	03/25/2010		171.25	

						866.82	222672
SLACK, JESSICA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/25/2010		20.83	

						20.83	222673
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	DISTRICT ATTORNEY	03/25/2010		53.19	

						53.19	222674
TUCKER, ELLEN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/25/2010		20.83	

						20.83	222675
US POSTAL SERVICE (CMRS-FP	2010 010-409-311	POSTAGE	105000675501	03/25/2010		10,000.00	

						10,000.00	222676
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	03/25/2010	302223	137.27	

						137.27	222677
WALMART COMMUNITY BRC	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	301817	164.40	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/25/2010	301817	91.61	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	03/25/2010	302080	47.24	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	301912	63.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/25/2010	301847	138.74	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	301856	28.32	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/25/2010	301923	34.70	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	03/25/2010	301864	193.76	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	301924	138.50	
	2010 010-552-330	FURNISHED TRANSPORTATION	6032202020150448	03/25/2010	301938	445.76	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	03/25/2010	301919	31.74	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	301931	15.54	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/25/2010	301931	3.50	
	2010 010-426-426	TRAVEL/TRAINING	6032202020150448	03/25/2010	301995	48.70	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	301992	220.50	
	2010 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	03/25/2010	302126	41.12	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302000	68.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302020	97.65	
	2010 010-405-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302026	184.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/25/2010	302038	898.00	
	2010 024-624-315	OFFICE SUPPLIES	INV 08997	03/25/2010	302087	15.21	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302057	17.88	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	302119	119.00	
	2010 010-697-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302352	50.00	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302113	111.82	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302401	38.79	
	2010 010-402-400	DPS-OPERATING	6032202020150448	03/25/2010	302130	160.37	
	2010 051-645-333	RAW FOOD	6032202020150448	03/25/2010	302144	15.54	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	03/25/2010	302295	224.88	

						3,709.78	222678
WALMART COMMUNITY BRC	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	03/25/2010	301941	14.91	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	03/25/2010	301941	18.50	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	301964	41.60	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	301983	99.94	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	302035	58.32	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	302095	147.92	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	302174	140.71	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/25/2010	302200	4.11	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	03/25/2010	302266	186.94	

						712.95	222679
WELLS/ DAVID	2010 010-475-427	TRAVEL	REIMBURSMENT	03/25/2010		21.61	

						21.61	222680
WYNDHAM HOTELS & RESORTS	2010 010-475-427	TRAVEL	BEVERLY ARMSTRONG	03/25/2010		307.05	

						307.05	222681

						20,995.30	
						0.00	

						20,995.30	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	505.00

TOTAL OF ALL FUNDS	505.00

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

RAY STELLY
 Asst COUNTY AUDITOR *Orange N. Anderson*

JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson 3/26/10*

ACH# _____

CHECK #s 222682 . _____

DATE 03/26/2010

CHECK REGISTER
A/P CHECKS

FROM: 222682
BANK ACCOUNT: ALL

TO: 222682

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOVERNMENT FINANCE OFFICER	2010 010-495-427	TRAVEL/TRAINING	AUDITOR 300101468	03/26/2010		505.00	

						505.00	222682
			TOTAL CHECKS WRITTEN			505.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			505.00	

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,193.21
TOTAL OF ALL FUNDS	5,193.21

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

RAY STELLY
 Asst COUNTY AUDITOR *Margie N. Ainsworth*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
 3/31/10

ACH # 7000
 CHECK #

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/31/2010	ACH788	2,591.72
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/31/2010	ACH788	2,601.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,193.21

TOTAL ALL ITEMS

VOL 56 PAGE 1210

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						5,193.21

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,350,665.64

TOTAL OF ALL FUNDS	1,350,665.64

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

RAY STELLY
Assd COUNTY AUDITOR *Chargie A. Ainswatz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

3/31/10
ACH# 789
CHECK #

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	FEB '10 HOUSING	03/31/2010	ACH789	1332,291.50
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	FEB '10 TRANSPORT	03/31/2010	ACH789	8,343.50
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	FEB '10 OVERNITE TRANSPT	03/31/2010	ACH789	1,081.34
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	FEB '05 MED	03/31/2010	ACH789	2,901.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	FEB '15 MED	03/31/2010	ACH789	6,048.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1350,665.64

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	1350.665.64

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.

RAY STELLY
Asst COUNTY AUDITOR *Margie A. Ciowick*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*
4/11/10

ACH# 1790
CHECK #

ADULT SUPERVISION

VOL 56 PAGE 1215

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/01/2010	ACH790	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	04/01/2010	ACH790	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	31,051.26
021	ROAD & BRIDGE #1	1,549.06
022	ROAD & BRIDGE #2	1,582.58
023	ROAD & BRIDGE #3	1,967.34
024	ROAD & BRIDGE #4	1,808.40
027	SECURITY	252.36
051	AGING	460.60
101	ADULT SUPERVISION	4,146.28
185	CCAP - JUVENILE PROBATION	2,270.26
TOTAL OF ALL FUNDS		45,088.14

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

4/1/10

791

ACH# _____
 CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	15,525.63
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	330.49
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	614.46
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	213.05
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	1,401.65
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	851.24
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	152.16
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	442.84
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	2,192.00
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	4,456.54
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	155.15
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	139.04
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	131.88
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	174.60
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	78.97

TOTAL ITEMS WRITTEN						35

TOTAL AMOUNT						31,051.26

ROAD & BRIDGE #1

VOL 56 PAGE 1220

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	774.53
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	774.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,549.06

ROAD & BRIDGE #2

VOL 56 PAGE 1221

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	791.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	791.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,582.58

ROAD & BRIDGE #3

VOL 56 PAGE 1222

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	983.67
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	983.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,967.34

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	904.20
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	904.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,808.40

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	04/01/2010	ACH791	126.18
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	126.18

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						252.36

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	04/01/2010	ACH791	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	230.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.60

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	04/01/2010	ACH791	2,073.14
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	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	04/01/2010	ACH791	1.135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	04/01/2010	ACH791	1.135.13

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	2,270.26

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,088.14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,262.12
021	ROAD & BRIDGE #1	362.28
022	ROAD & BRIDGE #2	370.12
023	ROAD & BRIDGE #3	460.06
024	ROAD & BRIDGE #4	422.96
027	SECURITY	59.02
051	AGING	107.72
101	ADULT SUPERVISION	969.68
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,544.92

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

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

4/1/10
 792
 ACH# _____
 CHECK # _____

GENERAL FUND

VOL 56 PAGE 1230

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	04/01/2010	ACH792	3,631.06
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	77.29
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	143.70
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	49.83
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	327.83
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	199.09
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	103.58
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	512.63
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	1,042.27
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	36.29
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	32.52
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	30.84
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	40.83
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,262.12

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	04/01/2010	ACH792	181.14
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	181.14

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						362.28

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	04/01/2010	ACH792	185.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	185.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						370.12

ROAD & BRIDGE #3

VOL 56 PAGE 1233

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	04/01/2010	ACH792	230.03
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	230.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.06

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	04/01/2010	ACH792	211.48
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	211.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						422.96

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	04/01/2010	ACH792	29.51
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	29.51

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						59.02

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	04/01/2010	ACH792	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	53.86

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						107.72

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	04/01/2010	ACH792	484.84
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	484.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.68

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1238

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	04/01/2010	ACH792	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	04/01/2010	ACH792	265.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.96

TOTAL ALL ITEMS

VOL 56 PAGE 1239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						51
GRAND TOTAL AMOUNT						10,544.92

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,314.28
021	ROAD & BRIDGE #1	890.38
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,180.49
024	ROAD & BRIDGE #4	1,192.00
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,656.60
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		27,967.00

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

RAY STELLY
Asst COUNTY AUDITOR *Margie N. ...*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
 4/11/10

ACH# 793
 CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1241

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	19,314.28	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	19,314.28

ROAD & BRIDGE #1

VOL 56 PAGE 1242

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	890.38
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						890.38

ROAD & BRIDGE #2

VOL 56 PAGE 1243

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

VOL 56 PAGE 1244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	1,180.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,180.49

ROAD & BRIDGE #4

VOL 56 PAGE 1245

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	1,192.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,192.00

SECURITY

VOL 56 PAGE 1246

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	123.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 1247

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	116.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						116.29

ADULT SUPERVISION

VOL 56 PAGE 1248

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	04/01/2010	ACH793	2,656.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,656.60

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	04/01/2010	ACH793	1,613.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 1250

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	27,967.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,484.21
021	ROAD & BRIDGE #1	9,365.06
022	ROAD & BRIDGE #2	9,531.47
023	ROAD & BRIDGE #3	11,761.07
024	ROAD & BRIDGE #4	11,167.24
027	SECURITY	1,552.86
051	AGING	3,048.85
101	ADULT SUPERVISION	23,613.02
185	CCAP - JUVENILE PROBATION	13,000.43
TOTAL OF ALL FUNDS		269,524.21

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

Asst RAY STELLY
 COUNTY AUDITOR *Chargin G. Gault*

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

4/1/10

ACH# 794
 CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1252

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	186,484.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						186,484.21

ROAD & BRIDGE #1

VOL 56 PAGE 1253

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	9.365.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9.365.06

ROAD & BRIDGE #2

VOL 56 PAGE 1254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	9,531.47

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,531.47

ROAD & BRIDGE #3

VOL 56 PAGE 1255

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	11,761.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,761.07

ROAD & BRIDGE #4

VOL 56 PAGE 1256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	11,167.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,167.24

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	04/01/2010	ACH794	1,552.86

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,552.86

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	04/01/2010	ACH794	3,048.85

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,048.85

ADULT SUPERVISION

VOL 56 PAGE 1259

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	04/01/2010	ACH794	23.613.02
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23.613.02

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	04/01/2010	ACH794	13,000.43

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,000.43

TOTAL ALL ITEMS

VOL 56 PAGE 1261

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	269,524.21

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,992.26
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,547.16

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

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

4/1/10
ACH# 795
CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1263

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/01/2010	ACH795	2,992.26	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2,992.26

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	04/01/2010	ACH795	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	04/01/2010	ACH795	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 1266

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,547.16

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

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

4/11/10

ACH# _____

CHECK #s 222683 . 222687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	04/01/2010		1,000.00	
						----- 1,000.00	222683
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2010		4,000.00	
						----- 8,700.00	222684
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	04/01/2010		6,335.95	
						----- 6,335.95	222685
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	04/01/2010		400.00	
						----- 400.00	222686
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2010		150.00	
						----- 150.00	222687
			TOTAL CHECKS WRITTEN			16,585.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,585.95	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,644.80
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		3,222.30

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie N. Cisneros*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
 4/1/10


ACH \$ _____

CHECK #s *0021000 - 0021014*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,029.53
013 JP JUSTICE COURT TECHNOLOGY	396.27
023 ROAD & BRIDGE #3	228.21
024 ROAD & BRIDGE #4	38.91
027 SECURITY	167.21
<hr/>	
TOTAL OF ALL FUNDS	43,860.13

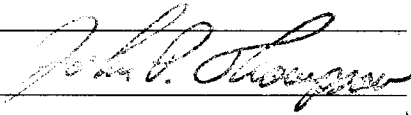
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

4/11/10
CK# 222697-222731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/ CHRISTI	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		125.00	

						125.00	222697
ANGELINA COLLEGE POLICE AC	2010 027-580-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		80.00	

						80.00	222698
AT & T	2010 010-409-420	TELEPHONE	409 118-4001 365 1	04/01/2010		57.29	

						57.29	222699
AT&T MOBILITY	2010 010-402-400	DPS-OPERATING	878539065	04/01/2010		95.89	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	04/01/2010		44.89	

						140.78	222700
BASKIN. ZUNI	2010 010-696-427	TRAVEL/TRAINING	MILEAGE	04/01/2010		59.50	

						59.50	222701
BOBINGER/WANDA	2010 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	04/01/2010		123.14	

						123.14	222702
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/01/2010		208.42	

						208.42	222703
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117-9	04/01/2010		74.60	
	2010 010-409-441	GAS/HEAT	2675260-0	04/01/2010		94.22	
	2010 010-409-441	GAS/HEAT	2637288-8	04/01/2010		248.04	
	2010 010-409-441	GAS/HEAT	2637477-7	04/01/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637375-3	04/01/2010		2,027.09	
	2010 010-409-441	GAS/HEAT	2663367-7	04/01/2010		686.99	
	2010 010-409-441	GAS/HEAT	7143545-7	04/01/2010		22.08	
	2010 010-409-441	GAS/HEAT	7143547-3	04/01/2010		22.08	

						3,193.44	222704
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		100.00	

						100.00	222705
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-01-17701-00	04/01/2010		20.00	
	2010 010-409-440	ELECTRICITY	1-01-17700-00	04/01/2010		352.38	
	2010 010-409-442	WATER	1-01-17700-00	04/01/2010		134.00	
	2010 010-409-440	ELECTRICITY	1-04-22800-01	04/01/2010		63.19	
	2010 010-409-442	WATER	1-04-22800-01	04/01/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-04-20230-00	04/01/2010		273.82	
	2010 010-409-440	ELECTRICITY	1-04-20220-01	04/01/2010		24.76	
	2010 010-409-442	WATER	1-04-20220-01	04/01/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-04-20211-02	04/01/2010		63.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1-04-20210-04	04/01/2010		492.87	
	2010 010-409-442	WATER	1-04-20210-04	04/01/2010		63.00	
	2010 010-409-440	ELECTRICITY	1-07-05500-02	04/01/2010		1,927.05	
	2010 010-409-442	WATER	1-07-05500-02	04/01/2010		368.00	
	2010 010-409-440	ELECTRICITY	1-10-08115-00	04/01/2010		106.98	
	2010 010-409-440	ELECTRICITY	1-10-08110-00	04/01/2010		15.71	
	2010 010-409-440	ELECTRICITY	1-10-08105-00	04/01/2010		344.25	
	2010 010-409-440	ELECTRICITY	1-10-08100-00	04/01/2010		2,262.89	
	2010 010-409-442	WATER	1-10-08100-00	04/01/2010		257.00	
	2010 010-409-440	ELECTRICITY	1-10-06700-02	04/01/2010		44.87	
	2010 010-409-440	ELECTRICITY	1-10-06600-02	04/01/2010		12.02	
	2010 010-409-442	WATER	1-10-06600-02	04/01/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-06550-02	04/01/2010		12.26	
	2010 010-409-440	ELECTRICITY	1-10-06305-00	04/01/2010		8.45	
	2010 010-409-440	ELECTRICITY	1-10-06300-00	04/01/2010		30.11	
	2010 010-409-440	ELECTRICITY	1-09129000-01	04/01/2010		578.70	
	2010 010-409-442	WATER	1-09129000-01	04/01/2010		126.00	
	2010 010-409-440	ELECTRICITY	1-08-20380-00	04/01/2010		219.56	
	2010 010-409-442	WATER	1-08-20380-00	04/01/2010		58.00	
	2010 010-409-440	ELECTRICITY	1-08-20376-01	04/01/2010		408.00	
	2010 010-409-440	ELECTRICITY	1-08-20375-01	04/01/2010		4,532.60	
	2010 010-409-442	WATER	1-08-20375-01	04/01/2010		290.00	
	2010 010-409-442	WATER	1-08-20371-01	04/01/2010		716.00	
	2010 010-409-440	ELECTRICITY	1-08-19806-00	04/01/2010		208.25	
	2010 010-409-440	ELECTRICITY	1-07-05655-02	04/01/2010		292.51	
	2010 010-409-440	ELECTRICITY	1-07-05650-02	04/01/2010		223.13	
	2010 010-409-440	ELECTRICITY	1-07-05550-02	04/01/2010		233.00	
	2010 010-409-440	ELECTRICITY	1-08-19905-04	04/01/2010		1,289.31	
	2010 010-409-442	WATER	1-08-19905-04	04/01/2010		105.00	

						16,277.42	222706
CROWNE PLAZA HOTEL	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		208.26	

						208.26	222707
DOUBLETREE HOTEL	2010 010-695-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		293.25	
	2010 010-695-427	TRAVEL/TRAINING	PARKING	04/01/2010		12.99	

						306.24	222708
FINEGAN/ CRAIG	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		125.00	

						125.00	222709
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	04/01/2010		358.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/01/2010		616.92	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/01/2010		177.74	

						1,153.00	222710
HARRELL / JEREMY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMBURSEMENT	04/01/2010		36.39	

						36.39	222711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		20.00		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		512.30		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		973.90		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		1,071.40		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		20.00		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		109.25		
	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010		100.00		
	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010		84.75		
	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010		14.81		
	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010		17.21		
	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010		24.11		
	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010		512.30		

							2,435.43	222712
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	04/01/2010		38.91		

						38.91	222713	
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	274	04/01/2010		35.82		

						35.82	222714	
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		100.00		

						100.00	222715	
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2010		540.43		
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/01/2010		9,810.36		

						10,350.79	222716	
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	04/01/2010		25.63		

						25.63	222717	
PHILLIPS, D. BRENT	2010 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	04/01/2010		17.36		

						17.36	222718	
POLK CO. CHILD WELFARE BOA	2010 010-691-402	CHILD WELFARE	POLK COUNTY	04/01/2010		2,500.00		

						2,500.00	222719	
POLK COUNTY PUBLISHING CO.	2010 010-691-430	ADVERTISING/PUBLICATIONS	SUBSCRIPTION	04/01/2010		20.00		

						20.00	222720	
ROGERS/CRYSTAL M.	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		100.00		

						100.00	222721	
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/01/2010		1,010.16		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,010.16	222722
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/01/2010		381.60	
						381.60	222723
SPRINGHILL SUITES	2010 010-560-427	TRAVEL/TRAINING	B LYONS	04/01/2010		195.50	
						195.50	222724
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	04/01/2010		396.27	
						396.27	222725
TEXAS ASSOCIATION OF COUNT	2010 010-695-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		220.00	
	2010 010-696-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		220.00	
						440.00	222726
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	WTR0031787	04/01/2010		110.00	
	2010 010-695-491	STATE SEWAGE FEES	WTR0031790	04/01/2010		60.00	
	2010 010-695-491	STATE SEWAGE FEES	WTR0031789	04/01/2010		70.00	
	2010 010-695-491	STATE SEWAGE FEES	WTR0031788	04/01/2010		80.00	
						320.00	222727
TEXAS FEDERATION OF ANIMAL	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		98.00	
						98.00	222728
TEXAS POLICE ASSOCIATION	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		100.00	
	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010		100.00	
						200.00	222729
VERIZON WIRELESS	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/01/2010		87.21	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	04/01/2010		228.21	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	04/01/2010		87.24	
	2010 010-475-423	MOBILE PHONE/PAGERS	420658440-00001	04/01/2010		497.37	
						900.03	222730
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		199.39	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		173.04	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		523.76	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		97.68	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/01/2010		286.90	
	2010 010-560-330	FUEL & OIL	86915-8485	04/01/2010		276.44	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		160.50	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010		383.04	
						2,100.75	222731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			43,860.13	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			43,860.13	

GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN/ CHRISTI	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010	222697	125.00
AT & T	2010 010-409-420	TELEPHONE	409 118-4001 365 1	04/01/2010	222699	57.29
AT&T MOBILITY	2010 010-402-400	DPS-OPERATING	878539065	04/01/2010	222700	95.89
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	04/01/2010	222700	44.89
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	MILEAGE	04/01/2010	222701	59.50
BOBINGER/WANDA	2010 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	04/01/2010	222702	123.14
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/01/2010	222703	208.42
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117-9	04/01/2010	222704	74.60
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2675260-0	04/01/2010	222704	94.22
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	04/01/2010	222704	248.04
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637477-7	04/01/2010	222704	18.34
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637375-3	04/01/2010	222704	2,027.09
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2663367-7	04/01/2010	222704	686.99
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	7143545-7	04/01/2010	222704	22.08
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	7143547-3	04/01/2010	222704	22.08
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010	222705	100.00
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-01-17701-00	04/01/2010	222706	20.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-01-17700-00	04/01/2010	222706	352.38
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-01-17700-00	04/01/2010	222706	134.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-22800-01	04/01/2010	222706	63.19
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-04-22800-01	04/01/2010	222706	40.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20230-00	04/01/2010	222706	273.82
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20220-01	04/01/2010	222706	24.76
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-04-20220-01	04/01/2010	222706	40.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20211-02	04/01/2010	222706	63.75
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20210-04	04/01/2010	222706	492.87
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-04-20210-04	04/01/2010	222706	63.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-07-05500-02	04/01/2010	222706	1,927.05
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-07-05500-02	04/01/2010	222706	368.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-08115-00	04/01/2010	222706	106.98
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-08110-00	04/01/2010	222706	15.71
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-08105-00	04/01/2010	222706	344.25
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-08100-00	04/01/2010	222706	2,262.89
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-10-08100-00	04/01/2010	222706	257.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-06700-02	04/01/2010	222706	44.87
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-06600-02	04/01/2010	222706	12.02
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-10-06600-02	04/01/2010	222706	40.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-06550-02	04/01/2010	222706	12.26
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-06305-00	04/01/2010	222706	8.45
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-10-06300-00	04/01/2010	222706	30.11
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-09129000-01	04/01/2010	222706	578.70
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-09129000-01	04/01/2010	222706	126.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-08-20380-00	04/01/2010	222706	219.56
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-08-20380-00	04/01/2010	222706	58.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-08-20376-01	04/01/2010	222706	408.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-08-20375-01	04/01/2010	222706	4,532.60
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-08-20375-01	04/01/2010	222706	290.00
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-08-20371-01	04/01/2010	222706	716.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-08-19806-00	04/01/2010	222706	208.25
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-07-05655-02	04/01/2010	222706	292.51
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-07-05650-02	04/01/2010	222706	223.13
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-07-05550-02	04/01/2010	222706	233.00
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-08-19905-04	04/01/2010	222706	1,289.31
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1-08-19905-04	04/01/2010	222706	105.00
CROWNE PLAZA HOTEL	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222707	208.26

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOUBLETREE HOTEL	2010 010-695-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222708	293.25
DOUBLETREE HOTEL	2010 010-695-427	TRAVEL/TRAINING	PARKING	04/01/2010	222708	12.99
FINEGAN/ CRAIG	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010	222709	125.00
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	04/01/2010	222710	358.34
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/01/2010	222710	616.92
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/01/2010	222710	177.74
HARRELL / JEREMY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMBURSEMENT	04/01/2010	222711	36.39
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	20.00
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	512.30
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	973.90
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	1,071.40
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	20.00
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	109.25
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010	222712	100.00
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010	222712	84.75
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010	222712	14.81
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010	222712	17.21
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567538380076383	04/01/2010	222712	24.11
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567538380016391	04/01/2010	222712	512.30-
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	274	04/01/2010	222714	35.82
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010	222715	100.00
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2010	222716	540.43
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/01/2010	222716	9,810.36
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	04/01/2010	222717	25.63
PHILLIPS, D. BRENT	2010 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	04/01/2010	222718	17.36
POLK CO. CHILD WELFARE BOA	2010 010-691-402	CHILD WELFARE	POLK COUNTY	04/01/2010	222719	2,500.00
POLK COUNTY PUBLISHING CO.	2010 010-691-430	ADVERTISING/PUBLICATIONS	SUBSCRIPTION	04/01/2010	222720	20.00
ROGERS/CRYSTAL M.	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010	222721	100.00
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/01/2010	222722	1,010.16
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/01/2010	222723	381.60
SPRINGHILL SUITES	2010 010-560-427	TRAVEL/TRAINING	B LYONS	04/01/2010	222724	195.50
TEXAS ASSOCIATION OF COUNT	2010 010-695-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222726	220.00
TEXAS ASSOCIATION OF COUNT	2010 010-696-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222726	220.00
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	WTR0031787	04/01/2010	222727	110.00
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	WTR0031790	04/01/2010	222727	60.00
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	WTR0031789	04/01/2010	222727	70.00
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	WTR0031788	04/01/2010	222727	80.00
TEXAS FEDERATION OF ANIMAL	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222728	98.00
TEXAS POLICE ASSOCIATION	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222729	100.00
TEXAS POLICE ASSOCIATION	2010 010-560-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222729	100.00
VERIZON WIRELESS	2010 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	04/01/2010	222730	87.24
VERIZON WIRELESS	2010 010-475-423	MOBILE PHONE/PAGERS	420658440-00001	04/01/2010	222730	497.37
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	199.39
VOYAGER FLEET SYSTEMS, INC	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	173.04
VOYAGER FLEET SYSTEMS, INC	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	523.76
VOYAGER FLEET SYSTEMS, INC	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	97.68
VOYAGER FLEET SYSTEMS, INC	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	04/01/2010	222731	286.90
VOYAGER FLEET SYSTEMS, INC	2010 010-560-330	FUEL & OIL	86915-8485	04/01/2010	222731	276.44
VOYAGER FLEET SYSTEMS, INC	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	160.50
VOYAGER FLEET SYSTEMS, INC	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	04/01/2010	222731	383.04

GENERAL FUND
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	43,029.53
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	43,029.53

JP JUSTICE COURT TECHNOLOGY
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	04/01/2010	222725	396.27

						TOTAL CHECKS WRITTEN 396.27
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 396.27

ROAD & BRIDGE #3
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010	023-623-423 MOBIL PHONE/PAGERS	809619878-00001	04/01/2010	222730	228.21

						TOTAL CHECKS WRITTEN 228.21
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 228.21

ROAD & BRIDGE #4
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	04/01/2010	222713	38.91

TOTAL CHECKS WRITTEN						38.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						38.91

SECURITY
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA COLLEGE POLICE	AC 2010 027-580-427	TRAVEL/TRAINING	REGISTRATION	04/01/2010	222698	80.00
VERIZON WIRELESS	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/01/2010	222730	87.21

TOTAL CHECKS WRITTEN						167.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						167.21

TOTAL ALL CHECKS
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			43,860.13
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			43,860.13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,469.17
021	ROAD & BRIDGE #1	4,420.01
022	ROAD & BRIDGE #2	4,589.33
023	ROAD & BRIDGE #3	5,909.64
024	ROAD & BRIDGE #4	5,235.91
027	SECURITY	572.35
051	AGING	1,369.29
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,802.00
TOTAL OF ALL FUNDS		136,273.58

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

RAY STELLY
Ass COUNTY AUDITOR Margie N. Cairns
JOHN P. THOMPSON John P. Thompson
COUNTY JUDGE
4/15/10
ACIT 796

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	343.44
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	855.63
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	3,912.58
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	8,347.65
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	261.79
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	220.63
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	633.48
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY/286	04/05/2010	ACH796	0.03-

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						94,469.17

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	859.23
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,349.00
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	860.61
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,351.17

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,420.01

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	848.44
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,332.06
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	937.29
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,471.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,589.33

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,127.45
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,770.09
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,172.03
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,840.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,909.64

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,021.31
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,603.44
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,016.02
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	1,595.14
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,235.91

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	112.83
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	177.15
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	109.87
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	172.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						572.35

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	267.51
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	420.00
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	416.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,369.29

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,329.37
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	2,087.10
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/05/2010	ACH796	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/05/2010	ACH796	2,068.20
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,802.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			103
			GRAND TOTAL AMOUNT			136,273.58

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,747.84
021	ROAD & BRIDGE #1	1,835.09
022	ROAD & BRIDGE #2	1,873.36
023	ROAD & BRIDGE #3	2,621.41
024	ROAD & BRIDGE #4	2,386.04
027	SECURITY	25.80
051	AGING	107.82
101	ADULT SUPERVISION	260.22
185	CCAP - JUVENILE PROBATION	343.71
TOTAL OF ALL FUNDS		24,201.29

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

RAY STELLY

1961

COUNTY AUDITOR

George A. Cisewski

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

4/5/10

CK#
222732-222733

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		42.27	
	2010 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		6.95	
	2010 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		8.05	
	2010 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		85.89	
	2010 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		15.49	
	2010 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		69.09	
	2010 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		73.07	
	2010 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		30.52	
	2010 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		27.71	
	2010 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		27.23	
	2010 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		26.39	
	2010 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		3.94	
	2010 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/05/2010		34.71	
	2010 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/05/2010		25.73	
	2010 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		525.79	
	2010 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		51.38	
	2010 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		28.33	
	2010 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		106.36	
	2010 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		29.39	
	2010 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		98.01	
	2010 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		325.68	
	2010 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		834.14	
	2010 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		3,483.85	
	2010 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		59.78	
	2010 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		59.78	
	2010 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		56.62	
	2010 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		56.62	
	2010 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		6,405.07	
	2010 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		22.08	
	2010 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		126.77	
	2010 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		198.99	
	2010 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		69.05	
	2010 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		22.00	
	2010 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		14.86	
	2010 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		1,764.02	
	2010 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		1,802.37	
	2010 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		2,518.92	
	2010 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		2,299.21	
	2010 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		13.00	
	2010 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		80.54	
	2010 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/05/2010		208.02	

						21,737.67	222732
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		18.00	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		6.84	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		7.92	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		61.76	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		15.18	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		33.54	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		58.90	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		17.65	
	2010 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/05/2010		14.82	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,921.00

TOTAL OF ALL FUNDS	2,921.00

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

RAY STELLY

Ass

COUNTY AUDITOR

Margie A. Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

4/5/10

*CK#
222734-222755*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BUSH, GENE	2010 010-221-560	SHERIFF IN/OUT	POLK CO. SHERIFF DEPT	04/05/2010		2,471.00	

						2,471.00	222734
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	04/05/2010		145.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST CLERK	04/05/2010		305.00	

						450.00	222735
TOTAL CHECKS WRITTEN						2,921.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,921.00	

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

Margie N. Ciomada

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

4/5/10

CK# 222736

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	04/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	04/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	04/05/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	04/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	04/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	04/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	04/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	04/05/2010		155.00	

						1,132.94	222736
TOTAL CHECKS WRITTEN						1,132.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,132.94	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,492.95
021	ROAD & BRIDGE #1	5,287.14
022	ROAD & BRIDGE #2	5,218.47
023	ROAD & BRIDGE #3	7,626.75
024	ROAD & BRIDGE #4	5,775.91
027	SECURITY	525.08
051	AGING	2,100.33
185	CCAP - JUVENILE PROBATION	5,528.51
TOTAL OF ALL FUNDS		151,555.14

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

Assd

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

4/5/2010

CK# 222737

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		7,981.32	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		7,734.96	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		7,738.38	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		17,860.58	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		29,165.17	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	04/05/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/05/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/05/2010		5,952.60	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/05/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CRISWELL MADELYN	04/05/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	OAKMAN, DIANA	04/05/2010		592.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-202	GROUP INSURANCE	LANGLEY, BERNITTA	04/05/2010		595.26	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	WHITE II, TERRY	04/05/2010		246.36-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	04/05/2010		210.53-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	04/05/2010		70.18-	
	2010 010-402-202	GROUP INSURANCE	DPS	04/05/2010		70.18-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	04/05/2010		701.77-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	04/05/2010		140.35-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	04/05/2010		280.71-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	04/05/2010		631.59-	
	2010 010-455-202	GROUP INSURANCE	JP#1	04/05/2010		210.53-	
	2010 010-456-202	GROUP INSURANCE	JP#2	04/05/2010		210.53-	
	2010 010-457-202	GROUP INSURANCE	JP#3	04/05/2010		210.53-	
	2010 010-458-202	GROUP INSURANCE	JP#4	04/05/2010		210.53-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	04/05/2010		350.89-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	04/05/2010		842.13-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	04/05/2010		350.89-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	04/05/2010		210.53-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	04/05/2010		771.95-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	04/05/2010		210.53-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	04/05/2010		140.35-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	04/05/2010		210.53-	
	2010 010-511-202	GROUP INSURANCE	MAINT. ENG.	04/05/2010		491.24-	
	2010 010-512-202	GROUP INSURANCE	JAIL	04/05/2010		2,315.84-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT	04/05/2010		3,438.68-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	04/05/2010		140.35-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	04/05/2010		70.18-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	04/05/2010		350.89-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	04/05/2010		210.53-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENF.	04/05/2010		70.18-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE PCT #1	04/05/2010		561.42-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE PCT #2	04/05/2010		631.59-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE PCT #3	04/05/2010		842.13-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE PCT #4	04/05/2010		771.95-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	04/05/2010		70.18-	
	2010 051-645-202	GROUP INSURANCE	AGING	04/05/2010		280.71-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	04/05/2010		701.77-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE PCT #1	04/05/2010		70.18-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE PCT #2	04/05/2010		70.18-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE PCT #3	04/05/2010		70.18-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT #4	04/05/2010		70.17-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	04/05/2010		140.35-	
	2010 010-475-202	GROUP INSURANCE	DONNA DURR	04/05/2010		872.94-	

151,555.14 222737

TOTAL CHECKS WRITTEN 151,555.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 151,555.14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,146.80
TOTAL OF ALL FUNDS	22,146.80

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth, Assis.

John P. Thompson

Act 797

4/7/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	04/07/2010	ACH797	21,756.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	04/07/2010	ACH797	390.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						22,146.80

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						22,146.80

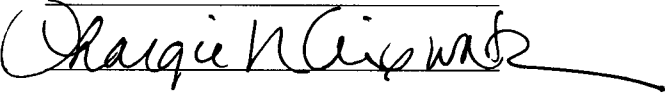
FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	3,285.40

TOTAL OF ALL FUNDS	3,285.40

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

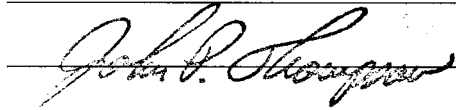
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 176 . 176

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,954.59
013	JP JUSTICE COURT TECHNOLOGY	95.00
021	ROAD & BRIDGE #1	46,961.17
022	ROAD & BRIDGE #2	13,399.61
023	ROAD & BRIDGE #3	17,645.40
024	ROAD & BRIDGE #4	48,915.46
027	SECURITY	153.98
040	LAW LIBRARY FUND	1,315.44
051	AGING	33,819.88
056	SHERIFF-COMMISSARY FUNDS	868.64
088	JUDICIARY FUND	1,367.10
093	CO CLERK RECORDS MGMT FUND	800.00
094	COUNTY RECORDS MGMT FUND	2,477.08
TOTAL OF ALL FUNDS		423,773.35

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

COPY

CHECK #s 722739 . 722937

(note; per Vernon, check # 722738 is voided - but was never listed on a schedule.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2010 051-645-573	CAPITAL OUTLAY	SOC SERV	04/07/2010	302564	22,823.99	
						----- 22,823.99	222739
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222740
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222741
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222742
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222743
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222744
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222745
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INTREST OF MINOR CHILD	04/07/2010		15.00	
						----- 15.00	222746
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	04/07/2010	302385	8,827.95	
	2010 021-621-339	ROAD MATERIAL	R&B#1	04/07/2010	302450	14,279.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	04/07/2010	302605	3,072.75	
						----- 26,179.95	222747
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	04/07/2010	302494	168.00	
	2010 023-623-354	TIRES/TUBES	272401	04/07/2010	302495	1,864.14	
	2010 023-623-354	TIRES/TUBES	272401	04/07/2010	302496	484.50	
	2010 023-623-456	PARTS & REPAIRS	272401	04/07/2010	302497	29.00	
	2010 023-623-354	TIRES/TUBES	272401	04/07/2010	302498	489.00	
	2010 021-621-354	TIRES/TUBES	272399	04/07/2010	302502	2,850.00	
	2010 010-560-354	TIRE/TUBES	272414	04/07/2010	302279	109.18	
	2010 021-621-354	TIRES/TUBES	272399	04/07/2010	302600	948.00	
						----- 6,941.82	222748
AA KEY SHEPHERD SAFE & LO	2010 010-402-400	DPS-OPERATING	DPS	04/07/2010	302461	206.50	
						----- 206.50	222749

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	04/07/2010		36.51	

						36.51	222750
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/07/2010		2,477.08	

						2,477.08	222751
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	04/07/2010	302146	194.90	

						194.90	222752
AFIX TECHNOLOGIES INC	2010 010-560-565	CJD GRANT #2237201 EXPENSE	SHERIFF	04/07/2010	301661	70,000.00	

						70,000.00	222753
ALLIED POLYGRAPH SERVICE	2010 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY.	04/07/2010		175.00	

						175.00	222754
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	04/07/2010		48.00	

						48.00	222755
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/07/2010	302271	258.86	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	04/07/2010	302271	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/07/2010	302271	48.94	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	741451	04/07/2010	302359	195.85	
	2010 010-512-342	LAUNDRY SUPPLIES	741451	04/07/2010	302359	128.00	

						759.65	222756
AREA WIDE VETERINARY CLINI	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	04/07/2010		46.00	
	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	04/07/2010		46.00	
	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	04/07/2010		46.00	
	2010 010-560-392	ANIMAL SHELTER	2035	04/07/2010	302478	222.50	

						360.50	222757
ARENA VETERINARY CLINIC	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	2990	04/07/2010	302187	126.50	

						126.50	222758
ASKINS GROUP LTD *	2010 010-560-300	UNIFORMS	321	04/07/2010	302235	189.64	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302239	190.62	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302238	195.95	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302236	194.92	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302237	199.90	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302240	196.75	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302242	195.74	
	2010 010-560-300	UNIFORMS	321	04/07/2010	302234	179.83	

						1,543.35	222759

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENDRICK, K D	04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHRADER, C. G.	04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHAVEZ, R L	04/07/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/SIVIL, R A	04/07/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/MCWORTER, O S'	04/07/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/SHRADER, C G	04/07/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/SANDERS, M	04/07/2010		690.00	
	2010 010-467-400	ATTORNEY FEES	F/FULLER, T	04/07/2010		800.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOODS, D L	04/07/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DONOVAN, CHILD	04/07/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ACEVEDO, CHILDREN	04/07/2010		350.00	
						4,085.00	222760
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/07/2010		183.33	
						183.33	222761
BIRD, ROBERT & PAULETE	2010 010-310-110	TAXES - CURRENT	S0100-0027-00	04/07/2010		156.92	
						156.92	222762
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTXO	04/07/2010	302183	279.90	
	2010 010-512-491	INMATE SUPPLIES	POLTXO	04/07/2010	302360	305.00	
						584.90	222763
BOLLIER SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/07/2010	302403	3.89	
						3.89	222764
BOUNDS AUTOPLEX	2010 010-695-330	FURNISHED TRANSPORTATION	3276811	04/07/2010	302124	2,254.52	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	04/07/2010	302274	66.95	
						2,321.47	222765
BOOKS, DAVID B.	2010 021-621-490	MISCELLANEOUS	R&B#1	04/07/2010	302603	100.00	
						100.00	222766
BOOKSHIRE BROTHERS #21	2010 010-228-000	C. CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	04/07/2010		10.00	
						10.00	222767
BOOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/07/2010	302243	943.53	
						943.53	222768
BROWN/TOM	2010 010-467-400	ATTORNEY FEES	F/GOODRICH, JOSEPH G	04/07/2010		6,210.00	
						6,210.00	222769
JBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302596	185.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						185.00	222770
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302389	357.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302389	292.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302389	260.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302389	260.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302389	520.00	
						1,690.00	222771
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	04/07/2010		403.50	
	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	04/07/2010		53.00	
						456.50	222772
CALDWELL COUNTRY CHEVROLET	2010 010-560-450	REIMB INS VEHICLE REPAIRS	SHERIFF DEPT	04/07/2010	302442	14,074.80	
	2010 010-560-575	VEHICLES	SHERIFF DEPT	04/07/2010	302442	11,681.20	
						25,756.00	222773
CAMPBELL, JOE & BARBARA	2010 010-310-110	TAXES - CURRENT	L0200-0141-00	04/07/2010		405.30	
						405.30	222774
CENTRAL RESTAURANT PRODUCT	2010 010-512-491	INMATE SUPPLIES	128499	04/07/2010	302483	50.13	
						50.13	222775
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	04/07/2010	302456	36.73	
	2010 010-466-315	OFFICE SUPPLIES	DIST JUDGE	04/07/2010	302280	102.00	
						138.73	222776
CERTIFIED LABORATORIES	2010 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	04/07/2010	302598	167.05	
						167.05	222777
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/07/2010		150.00	
	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/07/2010		522.00	
	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/07/2010		572.00	
						1,244.00	222778
HUCK'S DIESEL SERVICE	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302619	315.00	
	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302619	270.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	1,345.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	865.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	183.05	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	497.81	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302607	363.75	
						3,975.11	222779

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CINTAS CORP	2010 010-511-300	UNIFORMS	00832	04/07/2010	302292	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/07/2010	302292	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/07/2010	302287	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/07/2010	302145	123.38	
	2010 010-511-300	UNIFORMS	00832	04/07/2010	302170	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/07/2010	302170	32.28	
	2010 010-697-300	UNIFORMS	00832	04/07/2010	302123	44.16	
	2010 010-697-300	UNIFORMS	00832	04/07/2010	302123	31.38	
	2010 010-697-300	UNIFORMS	00832	04/07/2010	302123	31.38	
	2010 010-511-300	UNIFORMS	00832	04/07/2010	302379	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/07/2010	302379	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/07/2010	302367	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/07/2010	302476	123.38	
	2010 024-624-300	UNIFORMS	01048	04/07/2010	302609	124.78	
	2010 024-624-300	UNIFORMS	01048	04/07/2010	302609	124.78	
	2010 024-624-300	UNIFORMS	01048	04/07/2010	302615	143.78	
	2010 021-621-300	UNIFORMS	01024	04/07/2010	302620	185.47	
	2010 021-621-300	UNIFORMS	01024	04/07/2010	302620	103.35	
	2010 021-621-300	UNIFORMS	01024	04/07/2010	302620	117.47	
	2010 021-621-300	UNIFORMS	01024	04/07/2010	302620	120.35	
						1,644.11	222780
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/07/2010	302246	675.00	
						675.00	222781
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	04/07/2010	302451	1,406.90	
						1,406.90	222782
CLIMATE CONTROLLED STORAGE	2010 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	04/07/2010		1,800.00	
						1,800.00	222783
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BURKS	04/07/2010		505.00	
	2010 010-691-405	AUTOPSIES	JP#1/PETERS	04/07/2010		155.00	
	2010 010-645-411	PAUPER CARE AND LUNACY	N SAHADI	04/07/2010	302324	500.00	
						1,160.00	222784
COLVIN AUTO PARTS	2010 010-402-400	DPS-OPERATING	004035	04/07/2010	302369	119.68	
	2010 024-624-456	PARTS & REPAIRS	4072	04/07/2010	302616	59.90	
	2010 024-624-456	PARTS & REPAIRS	4072	04/07/2010	302616	23.58	
	2010 024-624-456	PARTS & REPAIRS	4072	04/07/2010	302616	12.78	
	2010 024-624-456	PARTS & REPAIRS	4072	04/07/2010	302616	8.29	
	2010 021-621-456	PARTS & REPAIR	114070	04/07/2010	302621	84.37	
	2010 021-621-456	PARTS & REPAIR	004070	04/07/2010	302621	35.50	
	2010 021-621-456	PARTS & REPAIR	004070	04/07/2010	302621	21.44	
						365.54	222785
COMPLIANCE CONSORTIUM CORP	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY EMERG MGMT	04/07/2010		57.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	04/07/2010		57.00	

						114.00	222786
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	04/07/2010	302090	253.75	

						253.75	222787
CORDELL, JAMES	2010 010-310-110	TAXES - CURRENT	10077-0480-00	04/07/2010		156.93	

						156.93	222788
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	411TH DIST COURT	04/07/2010		149.90	

						149.90	222789
CRAWFORD-MARTIN INSURANCE	2010 010-458-480	BONDS	S JACKSON	04/07/2010	302358	71.00	

						71.00	222790
D P SOLUTIONS, INC.	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/07/2010	302193	32.00	
	2010 010-497-315	OFFICE SUPPLIES	TREASURER	04/07/2010	302426	53.30	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/07/2010	302405	17.20	

						102.50	222791
DATALINE ASSOCIATES	2010 010-475-315	OFFICE SUPPLIES	DIST ATTY	04/07/2010	302368	519.61	

						519.61	222792
DAVIS & BROWN CONSTRUCTION	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/07/2010	302447	300.00	

						300.00	222793
DAVIS/MICHAEL L	2010 010-467-400	ATTORNEY FEES	F/MARTIN, B W	04/07/2010		2,270.00	
	2010 010-466-400	ATTORNEY FEES	F/BIGGS, K N	04/07/2010		440.00	

						2,710.00	222794
JEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	04/07/2010	302565	59.51	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	32060	04/07/2010	302265	131.52	

						191.03	222795
IESEL DIAGNOSTICS, L.L.C.	2010 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	04/07/2010	302382	412.10	

						412.10	222796
IRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		04/07/2010	302054	145.15	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		04/07/2010	302054	16.68	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		04/07/2010	301719	16.08	

						177.91	222797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DIXIE PAPER CO., INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	04/07/2010	302288	348.22	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	04/07/2010	302288	54.82	

						403.04	222798
DOMAIN REGISTRY OF AMERICA	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	POLKCOUNTYJP1.COM	04/07/2010		95.00	

						95.00	222799
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	04/07/2010	302294	19.98	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT 00	04/07/2010	302625	11.00	

						30.98	222800
DOUSAY, ROGER & RUTH	2010 010-310-110	TAXES - CURRENT	N1000-03332-01	04/07/2010		110.41	

						110.41	222801
DOYLE, DORIS JEAN	2010 010-310-110	TAXES - CURRENT	C1000-0044-00	04/07/2010		156.93	

						156.93	222802
DUNN/ JAMES R	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302398	85.00	

						85.00	222803
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/07/2010	302248	259.68	

						259.68	222804
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	04/07/2010	302384	3,142.07	
	2010 023-623-339	ROAD MATERIAL	34PC3	04/07/2010	302454	858.70	
	2010 021-621-339	ROAD MATERIAL	34PC1	04/07/2010	302602	8,628.10	
	2010 021-621-339	ROAD MATERIAL	34PC1	04/07/2010	302602	6,335.61	
	2010 024-624-339	ROAD MATERIAL	34PC4	04/07/2010	302612	3,440.36	

						22,404.84	222805
EAST TEXAS COPY SYSTEMS, I	2010 021-621-490	MISCELLANEOUS	30921	04/07/2010	302500	48.84	

						48.84	222806
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	04/07/2010		1,000.00	

						1,000.00	222807
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	04/07/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	04/07/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	04/07/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	04/07/2010		86.08	
	2010 010-456-315	OFFICE SUPPLIES	3576	04/07/2010	302373	65.00	
	2010 010-650-572	FURNISHINGS OFFICE/EQUIPME	1294	04/07/2010	302548	300.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	04/07/2010	302333	65.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						613.08	222808
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	04/07/2010	302533	1.40	
	2010 010-403-484	ELECTION EXPENSE	P64408	04/07/2010	302531	1,957.12	
	2010 010-403-484	ELECTION EXPENSE	P64408	04/07/2010	302532	1,039.22	
						2,997.74	222809
ELLIOTT ELECTRIC SUPPLY, I	2010 010-695-490	MISCELLANEOUS EXPENSES	2496594	04/07/2010	302010	58.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/07/2010	302257	283.77	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/07/2010	302188	121.07	
						462.84	222810
ENVIRONMENTAL SYSTEMS RESE	2010 010-695-571	STATE HOMELAND SECURITY GR	397523	04/07/2010	302509	1,254.00	
						1,254.00	222811
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MERCHANT, D R		04/07/2010		170.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TRAVIS, E L JR		04/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HUFF, J A		04/07/2010		235.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ELLINWOOD, L W		04/07/2010		275.00	
	2010 010-467-400	ATTORNEY FEES F/PERKINS, T T R		04/07/2010		300.00	
	2010 010-466-400	ATTORNEY FEES F/BEAWSS, W		04/07/2010		520.00	
	2010 010-467-400	ATTORNEY FEES F/BRASHISH, Z S		04/07/2010		510.00	
						2,260.00	222812
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	04/07/2010	302611	110.50	
						110.50	222813
FLOOR CARE & INTERIOR	2010 056-512-491	INMATE SUPPLIES	JAIL	04/07/2010	301903	868.64	
						868.64	222814
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	04/07/2010	302523	95.38	
	2010 051-645-333	RAW FOOD	0040278004	04/07/2010	302529	49.98	
	2010 051-645-333	RAW FOOD	0040278004	04/07/2010	302331	49.98	
	2010 051-645-333	RAW FOOD	0040278004	04/07/2010	302407	49.98	
	2010 010-512-333	GROCERIES	0040208777	04/07/2010	302337	95.38	
	2010 010-512-333	GROCERIES	0040208777	04/07/2010	302437	95.38	
						436.08	222815
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	04/07/2010	302208	153.75	
	2010 010-512-333	GROCERIES	1004242	04/07/2010	302524	153.75	
	2010 010-512-333	GROCERIES	1004242	04/07/2010	302438	153.75	
	2010 010-512-333	GROCERIES	1004242	04/07/2010	302338	153.75	
						615.00	222816

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	04/07/2010	302290	111.30	

						111.30	222817
GABRIEL ROEDOR SMITH & COM	2010 010-401-401	AUDITING FEES	0486723	04/07/2010		1,404.00	

						1,404.00	222818
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	04/07/2010	302618	127.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	04/07/2010	302618	15.00	
	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302622	20.00	
	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302622	12.50	
	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302622	33.50	
	2010 021-621-456	PARTS & REPAIR	R&B#1	04/07/2010	302622	481.40	

						689.90	222819
GALLS *	2010 010-560-300	UNIFORMS	5287048	04/07/2010	302349	114.00	
	2010 010-560-300	UNIFORMS	5287741	04/07/2010	302349	69.64	

						183.64	222820
GENERAL WIRE & ELECTRICAL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/07/2010	302092	39.90	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/07/2010	302356	195.50	

						235.40	222821
GLASS & MORE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	04/07/2010	302209	200.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	04/07/2010	302530	1,925.00	

						2,125.00	222822
GRIFFIN ELECTRIC	2010 010-501-315	OFFICE SUPPLIES	DEL TAX	04/07/2010	301627	155.11	

						155.11	222823
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	04/07/2010	302137	63.80	

						63.80	222824
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNEDY, C		04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/WAOKER, J A		04/07/2010		150.00	
	2010 010-466-400	ATTORNEY FEES F/WESTMORELAND, S E		04/07/2010		495.00	
	2010 010-466-400	ATTORNEY FEES F/ROBINSON, S		04/07/2010		490.00	

						1,335.00	222825
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS BIERZALO CA		04/07/2010		75.00	

						75.00	222826
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS BAUGHMAN, E		04/07/2010		75.00	

						75.00	222827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY INN EXPRESS	2010 010-475-427	TRAVEL	POCRD	04/07/2010		91.53	

						91.53	222828
HOLIDAY LAKE ESTATE VFD	2010 010-543-487	FIRE DEPARTMENTS	FIRE DEPARTMENT	04/07/2010		540.00	

						540.00	222829
HUGHES PETROLEUM PRODUCTS.	2010 021-621-330	FUEL/OIL	R&B#1	04/07/2010	302391	2,859.01	
	2010 024-624-330	FUEL/OIL	R&B#4	04/07/2010	302390	1,794.80	
	2010 024-624-330	FUEL/OIL	R&B#4	04/07/2010	302390	706.23	
	2010 024-624-330	FUEL/OIL	R&B#4	04/07/2010	302390	998.72	
	2010 022-622-330	FUEL/OIL	R&B#2	04/07/2010	302448	1,445.10	
	2010 022-622-330	FUEL/OIL	R&B#2	04/07/2010	302448	2,541.50	
	2010 022-622-330	FUEL/OIL	R&B#2	04/07/2010	302448	1,281.50	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	776.73	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	655.19	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	1,136.44	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	512.60	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	2,033.20	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302443	963.40	
	2010 024-624-330	FUEL/OIL	R&B#4	04/07/2010	302444	432.90	
	2010 024-624-330	FUEL/OIL	R&B#4	04/07/2010	302445	2,014.30	
	2010 024-624-339	ROAD MATERIAL	R&B#4	04/07/2010	302445	1,614.94	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	04/07/2010	302377	16,730.32	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302589	780.27	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302589	901.12	
	2010 023-623-330	FUEL/OIL	R&B#3	04/07/2010	302589	1,144.46	
	2010 021-621-330	FUEL/OIL	R&B#1	04/07/2010	302601	1,300.45	
	2010 021-621-330	FUEL/OIL	R&B#1	04/07/2010	302601	1,204.70	

						43,827.88	222830
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/07/2010		127.45	

						127.45	222831
ENDOFF	2010 027-580-315	OFFICE SUPPLIES	183143	04/07/2010	302136	63.98	
	2010 010-511-315	OFFICE SUPPLIES	182886	04/07/2010	302104	332.73	
	2010 010-512-315	OFFICE SUPPLIES	182887	04/07/2010	301996	282.23	
	2010 010-560-315	OFFICE SUPPLIES	182888	04/07/2010	302330	11.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	04/07/2010	302346	223.32	
	2010 010-455-315	OFFICE SUPPLIES	182856	04/07/2010	302270	39.94	
	2010 010-499-315	OFFICE SUPPLIES	182884	04/07/2010	302328	435.60	
	2010 010-645-315	OFFICE SUPPLIES	182889	04/07/2010	302418	41.43	
	2010 010-645-315	OFFICE SUPPLIES	182889	04/07/2010	302418	13.99	
	2010 010-495-315	OFFICE SUPPLIES	182839	04/07/2010	302457	44.77	
	2010 010-450-315	OFFICE SUPPLIES	182855	04/07/2010	302281	1,459.80	
	2010 010-450-315	OFFICE SUPPLIES	182855	04/07/2010	302281	73.02	
	2010 010-450-315	OFFICE SUPPLIES	182855	04/07/2010	302281	64.99	
	2010 010-450-315	OFFICE SUPPLIES	182855	04/07/2010	302394	1,275.86	
	2010 010-560-315	OFFICE SUPPLIES	182888	04/07/2010	302350	70.98	

						4,276.67	222832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	04/07/2010		800.00	

						800.00	222833
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO. D.A.	04/07/2010		75.00	

						75.00	222834
JESSE ELEBY % KATHY PORTER	2010 010-310-110	TAXES - CURRENT	10015-0305-00	04/07/2010		61.58	

						61.58	222835
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/07/2010	302462	104.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/07/2010	302364	619.40	

						723.53	222836
JORDAN / MICHAEL COLE	2010 010-325-801	JUSTICE OF PEACE PCT #1	POLK CO. JP#1	04/07/2010		20.00	

						20.00	222837
K H N SOLUTIONS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	04/07/2010	302455	96.91	

						96.91	222838
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/REESE, D A JR	04/07/2010		1,210.00	
	2010 010-467-400	ATTORNEY FEES	F/BROWN, L J	04/07/2010		435.00	

						1,645.00	222839
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/LUCAS, W J	04/07/2010		635.00	
	2010 010-466-400	ATTORNEY FEES	F/LESTER, G A	04/07/2010		400.00	

						1,035.00	222840
KENZY'S KLOSET	2010 010-695-300	UNIFORMS	POLK CO. EMERG MGMT	04/07/2010		62.00	

						62.00	222841
DOOMAR / MARTHA	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	04/07/2010		285.00	

						285.00	222842
J & W LAFOUR & SONS CONSTR	2010 024-624-490	MISCELLANEOUS	R&B#4	04/07/2010	302613	15,098.00	

						15,098.00	222843
LAKE SIDE PET CLINIC	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302372	62.00	

						62.00	222844
ANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	04/07/2010		47.75	
	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	04/07/2010		10.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	04/07/2010		21.98	
						80.72	222845
LAW OFFICE OF R MALCOLM JO	2010 010-401-400	ATTORNEY FEES/COMM COURT	10-002	04/07/2010		300.00	
						300.00	222846
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHEIRFF	04/07/2010	302357	216.79	
	2010 010-552-330	FURNISHED TRANSPORTATION	CONST #2	04/07/2010	302491	196.50	
	2010 010-553-300	UNIFORMS	PCT 3 CONSTABLE	04/07/2010	302427	217.80	
						631.09	222847
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARKER, P	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SALES, O D	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BAUGHMAN, E	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WIGGINS, O R	04/07/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MARTIN, V	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS NICKSON, E	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BIERZALO	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LEWIS	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS DARDEN, M L	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LEONARD, R S	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WILMORE, H	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SCRUGGS, D	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS RUE, C L	04/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS KING, W	04/07/2010		200.00	
						2,650.00	222848
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	404444	04/07/2010		285.00	
						285.00	222849
LIVINGSTON ANIMAL HOSP	2010 010-560-392	ANIMAL SHELTER	POLK CO/8564	04/07/2010		3.89	
	2010 010-560-392	ANIMAL SHELTER	23	04/07/2010	302323	41.86	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/07/2010	302460	80.55	
						126.30	222850
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302477	116.45	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302397	39.80	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302554	119.44	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/07/2010	302411	119.44	
						395.13	222851
LIVINGSTON FIRE DEPARTMENT	2010 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR FY 2010	04/07/2010		9,377.50	
						9,377.50	222852
LIVINGSTON LAWN & GARDEN	2010 010-510-573	CAPITAL OUTLAY PURCHASES	MOWERS	04/07/2010	302433	5,294.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/07/2010	302424	38.24	
						5,332.52	222853
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	04/07/2010		665.00	
						665.00	222854
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/RUNNELS, J A	04/07/2010		800.00	
						800.00	222855
MANRIQUEZ / RUBEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/07/2010	302464	1,200.00	
						1,200.00	222856
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/07/2010	302115	644.99	
						644.99	222857
MARTIN, LACY	2010 010-560-392	ANIMAL SHELTER	HORSE TRAPING	04/07/2010	302409	100.00	
						100.00	222858
MATLOCK, DIANA	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/07/2010	302595	80.00	
						80.00	222859
MATRIN, JOHN & PATSY	2010 010-310-110	TAXES - CURRENT	10405-0002-05	04/07/2010		189.87	
						189.87	222860
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39349/GREEN, L E	04/07/2010		44.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46229/BARRINGER, T L	04/07/2010		149.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16446/BROWN, F R	04/07/2010		40.44	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48416/CHILDERS, R L	04/07/2010		11.53	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44055/DAVIS, J E	04/07/2010		52.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44055/DAVIS, J E	04/07/2010		7.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45669/GRIFFETH, C E	04/07/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47178/HONETCUTT, L	04/07/2010		110.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47178/HONETCUTT, L	04/07/2010		20.33	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47620/JOHNSON, J E	04/07/2010		37.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48596/KERRY, S F	04/07/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48186/LEE, J A	04/07/2010		49.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	33176/LEWALLEN, S M	04/07/2010		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46245/KEWIS, L T	04/07/2010		46.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46620/LEWIS, L T	04/07/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47020/MCDUFFIE, L P	04/07/2010		94.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47916/MCDUFFIE, L P	04/07/2010		69.23	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15563/NELSON, C J	04/07/2010		175.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46795/PATRICK, M D JR	04/07/2010		166.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48641/PORTER, J D K	04/07/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46254/RODRIGUEZ, B R	04/07/2010		85.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16840/ROWE, D E	04/07/2010		87.17	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48649/SHAW, R L	04/07/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47259/WHITAKERCOLEMAN	04/07/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47280/ZAMORA, M A	04/07/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47921/ZAMORA, M A	04/07/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44489/DRAKE, E J	04/07/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44277/PATRICK, M D JR	04/07/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	L37753/THIEL, P M	04/07/2010		35.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094152/CHANCE, T M	04/07/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087741/DARDEN, N J	04/07/2010		41.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099926/DONES, D D	04/07/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099927/DONES, D D	04/07/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100785/DONES, D D	04/07/2010		66.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102840/FOX, C M	04/07/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103350/FOX, C M	04/07/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105666/GARRETT, J L	04/07/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105666/GARRETT, J L	04/07/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105666/GARRETT, J L	04/07/2010		52.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	091416/GUTIERREZ, J J	04/07/2010		102.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	091417/GUTIERREZ, J J	04/07/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096887/JACKSON, M E	04/07/2010		20.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096887/JACKSON, M E	04/07/2010		20.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096887/JACKSON, M E	04/07/2010		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096887/JACKSON, M E	04/07/2010		0.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096960/JOHNSON, D W	04/07/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097337/JOHNSON, D W	04/07/2010		112.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105142/MEECE, C L	04/07/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082384/OUELLET, M	04/07/2010		106.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083204/OUELLET, M	04/07/2010		67.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		9.23	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		4.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085710/PARKER, A C	04/07/2010		87.47	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086383/QASSAS, S S	04/07/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086027/SPEARS, L B	04/07/2010		6.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086027/SPEARS, L B	04/07/2010		115.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	093619/STRINGER, W J	04/07/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088470/WARD, R D	04/07/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H30079/WEBB, S R	04/07/2010		42.00	

						3,879.73	222861
MIKE'S SAW & SUPPLY LLC	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/07/2010	302250	20.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/07/2010	302143	20.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	04/07/2010	302387	50.97	
	2010 010-510-330	FURNISHED TRANSPORTATION	MAINT ENG	04/07/2010	302258	152.95	

						243.92	222862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MOTES, DANIEL & PRISCILLA	2010 010-310-110	TAXES - CURRENT	P1600-000-00	04/07/2010		167.90	

						167.90	222863
MSE SOLUTIONS	2010 024-624-490	MISCELLANEOUS	R&B#4	04/07/2010	302388	1,000.00	

						1,000.00	222864
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	04/07/2010		63.58	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/07/2010		27.13	

						90.71	222865
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	04/07/2010	302383	204.61	
	2010 024-624-456	PARTS & REPAIRS	0790080	04/07/2010	302383	2.37	
	2010 024-624-456	PARTS & REPAIRS	0790080	04/07/2010	302383	63.10	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302452	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302452	680.80	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302452	652.71	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302452	506.07	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302452	563.53	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302453	181.80	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302453	42.95	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302453	248.85	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302453	214.75	
	2010 024-624-456	PARTS & REPAIRS	0790080	04/07/2010	302493	752.71	
	2010 021-621-456	PARTS & REPAIR	0790000	04/07/2010	302501	851.68	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302592	17.60	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302593	89.16	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302597	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	04/07/2010	302597	40.25	
	2010 021-621-456	PARTS & REPAIR	0790000	04/07/2010	302626	2,069.74	

						6,773.18	222866
O'REILLY AUTOMOTIVE, INC.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/07/2010	302245	3.49	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/07/2010	302186	69.99	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302276	8.14	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302198	381.86	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302198	0.35	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302211	33.44	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302185	40.84	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302125	129.71	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302109	83.13	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	04/07/2010	302099	49.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/07/2010	302434	14.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/07/2010	302459	9.80	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302392	33.44	
	2010 010-560-454	VEHICLE REPAIR	773056	04/07/2010	302392	177.75	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/07/2010	302355	3.99	
	2010 022-622-456	PARTS & REPAIR	773056	04/07/2010	302594	33.74	

						1,074.11	222867

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OFFICE DEPOT	2010 010-475-490	MISCELLANEOUS	64344599	04/07/2010	302289	199.99	

						199.99	222868
OMB EXPRESS POLICE SUPPLY	2010 010-560-300	UNIFORMS	0000963074	04/07/2010		531.72	

						531.72	222869
ON THE SPOT SIGNS	2010 021-621-420	TELEPHONE	R&B#1	04/07/2010	302499	80.00	

						80.00	222870
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	NICHOLSON, C/TRUAN	04/07/2010		85.00	
	2010 010-325-802	JUSTICE OF PEACE PCT #2	BURNETT, J/ TRUAN	04/07/2010		42.00	
	2010 010-325-802	JUSTICE OF PEACE PCT #2	KIMBERLIN, C/TRUAN	04/07/2010		47.00	
	2010 010-325-802	JUSTICE OF PEACE PCT #2	RENNERT, D/TRUAN	04/07/2010		122.00	
	2010 010-325-802	JUSTICE OF PEACE PCT #2	RENNERT, D/TRUAN	04/07/2010		116.00	

						412.00	222871
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/BEASLEY	04/07/2010		250.00	

						250.00	222872
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SALE, O D	04/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CROSS, R C SR	04/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SCRUGGS, D	04/07/2010		150.00	

						450.00	222873
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/WALKER, J H	04/07/2010		300.00	

						300.00	222874
PEERSON, CLARA MAE	2010 010-310-110	TAXES - CURRENT	10800-0209-00	04/07/2010		267.32	

						267.32	222875
PLUMBER, THE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/07/2010	302127	2,232.50	

						2,232.50	222876
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302449	178.54	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302591	240.40	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/07/2010	302599	99.14	

						518.08	222877
POSTNET	2010 010-403-484	ELECTION EXPENSE	0013	04/07/2010	302325	24.35	
	2010 010-697-315	OFFICE SUPPLIES	0013	04/07/2010	302322	8.85	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/07/2010	302285	8.66	
	2010 010-403-315	OFFICE SUPPLIES	0013	04/07/2010	302473	25.57	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/07/2010	302503	15.81	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						83.24	222878
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	04/07/2010	302380	1,682.76	
	2010 023-623-456	PARTS & REPAIRS	0020000529	04/07/2010	302381	2,520.00	
	2010 024-624-456	PARTS & REPAIRS	0020000530	04/07/2010	302608	1,600.00	
						5,802.76	222879
QUILL CORPORATION	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	2827958	04/07/2010	302378	3,424.70	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	2827958	04/07/2010	302378	1,316.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	2827958	04/07/2010	302378	1,316.00	
						3,424.70	222880
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/07/2010	302446	165.00	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	04/07/2010		44.83	
	2010 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	04/07/2010		23.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	04/07/2010	302614	10.67	
						243.50	222881
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/07/2010	302291	89.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/07/2010	302244	459.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/07/2010	302244	195.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/07/2010	302244	105.36	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	04/07/2010	302590	463.56	
						923.13	222882
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/07/2010	302267	205.88	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/07/2010	302267	37.05	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/07/2010	302128	187.49	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/07/2010	302362	220.28	
						576.60	222883
RICHARDS ELECTRIC	2010 010-554-330	FURNISHED TRANSPORTATION	CONST #4	04/07/2010	302093	586.13	
						586.13	222884
RIVIERA FINANCE	2010 010-512-426	TRAVEL - TRANSPORT PRISONE M DANIELS		04/07/2010	302204	175.00	
						175.00	222885
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	04/07/2010		206.66	
	2010 021-621-456	PARTS & REPAIR	40587	04/07/2010	302606	478.86	
						685.52	222886
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/KIMBERLIN, J W		04/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HORTON, W M		04/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DAMIAN, A		04/07/2010		450.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARREDONDO, K D	04/07/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/WHITAKER, T L	04/07/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/PERKINS, G C III	04/07/2010		575.00	
	2010 010-466-400	ATTORNEY FEES	F/ADAMS, B A	04/07/2010		515.00	
	2010 010-466-400	ATTORNEY FEES	F/KNIGHT, M C	04/07/2010		875.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/REED, J P II	04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J D	04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SHAIR, J A	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RUIZ, Y J	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILKINSON, T L	04/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/CROWTON, A	04/07/2010		150.00	
						4,490.00	222887
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIMES, D	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTENSEN	04/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUNTER, A	04/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNAWAY, B	04/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CETLINSKI, A	04/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOHNSON, M	04/07/2010		135.00	
						835.00	222888
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	258TH DIST. COURT	04/07/2010		500.00	
	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST. COURT	04/07/2010		500.00	
						1,000.00	222889
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302122	16.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302191	14.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302118	4.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302469	10.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302415	3.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/07/2010	302413	9.96	
						59.95	222890
SCENIC LOOP FIRE DEPT.	2010 010-543-485	TRAINING	FIRE DEPARTMENTS	04/07/2010		1,000.00	
						1,000.00	222891
SCOTT-MERRIMAN, INC.	2010 010-403-315	OFFICE SUPPLIES	P001	04/07/2010	302117	168.55	
	2010 010-450-452	EQUIPMENT REPAIR	P001	04/07/2010	302116	403.93	
						572.48	222892
SIRCHIE FINGER PRINT LAB.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	04/07/2010	302278	429.23	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	04/07/2010	302278	79.95	
						509.18	222893
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/BEATTY, A	04/07/2010		100.00	
						100.00	222894

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAKEIGHON, P	04/07/2010		666.00	

						666.00	222895
SOUND TECHS	2010 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	04/07/2010	302395	120.00	

						120.00	222896
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	04/07/2010	302396	366.12	

						366.12	222897
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CLIFTON	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BURKS	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/NELSON	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/PHILLIPS	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGION/BEASLEY	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGION/PETERS	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/VINCENT	04/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/KRENER	04/07/2010		134.00	
	2010 010-691-405	AUTOPSIES	JP#1/LINGINO/SINGLETARY	04/07/2010		134.00	

						10,768.00	222898
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	04/07/2010		672.48	

						672.48	222899
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	04/07/2010	302334	26.99	
	2010 010-403-315	OFFICE SUPPLIES	108042	04/07/2010	302224	125.53	

						152.52	222900
SULLIVAN SUPPLY SOUTH, INC	2010 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	04/07/2010	302189	78.00	

						78.00	222901
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	04/07/2010	302336	1,052.83	
	2010 010-512-333	GROCERIES	317727	04/07/2010	302522	1,424.53	
	2010 010-512-333	GROCERIES	317727	04/07/2010	302436	1,448.65	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/07/2010	302436	48.42	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/07/2010	302436	28.67	

						3,945.76	222902
TECH DEPOT	2010 010-475-573	CAPITAL OUTLAYS	050641083	04/07/2010	302194	3,579.26	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	04/07/2010	302321	90.86	

						3,670.12	222903
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/07/2010		637.00	

						637.00	222904

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	AUDITOR	04/07/2010	301965	90.00	
	2010 027-580-495	SECURITY EXPENSES	R&B #4	04/07/2010	302217	90.00	

						180.00	222905
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	04/07/2010		523.45	

						523.45	222906
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	DOYLE, GARY WAYNE	04/07/2010		50.00	

						50.00	222907
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	04/07/2010		828.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2903	04/07/2010		105.00	

						933.00	222908
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COUNTY CLERK NO NAME	04/07/2010		11.50	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COUNTY CLERK NO NAME	04/07/2010		76.50	

						88.00	222909
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, J/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITEHEAD, J/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	AYALA, O/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	AYALA, E/PAW	04/07/2010		49.30	

						197.20	222910
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, G/PAW	04/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HADNOT, V/PAW	04/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BUFFINGTON, L/PAW	04/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	EVITTS, S/PAW	04/07/2010		85.00	

						340.00	222911
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHERMAN, S/PAW	04/07/2010		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHERMAN, S/PAW	04/07/2010		62.05	

						124.10	222912
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOSUE, H/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SOTO, M/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PINEDA, J/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, A/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PORTILLE, P/PAW	04/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, J/PAW	04/07/2010		49.30	

						295.80	222913
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, C/PAW	04/07/2010		33.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, C/PAW	04/07/2010		52.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, C/PAW	04/07/2010		67.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NO NAME/PAW	04/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NO NAME/PAW	04/07/2010		85.00	

						322.00	222914
TEXAS STATE DIRECTORY PRES	2010 010-401-352	CONTINGENCIES	2452	04/07/2010	302361	42.45	

						42.45	222915
TEXAS TRUCK ACCESSORIES	2010 010-560-575	VEHICLES	SHERIFF DEPT	04/07/2010	302543	500.00	

						500.00	222916
THOMAS SUPPLY, INC.	2010 021-621-338	CULVERTS	364	04/07/2010	302419	328.96	
	2010 021-621-338	CULVERTS	364	04/07/2010	302419	936.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/07/2010	302465	54.87	
	2010 021-621-338	CULVERTS	364	04/07/2010	302604	156.13	

						1,476.75	222917
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	04/07/2010	302269	434.64	

						434.64	222918
TRADITIONS MEALS SOLUTIONS	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	04/07/2010	302487	7,572.16	

						7,572.16	222919
TRAVIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO.	VS SLOAN, ROY	04/07/2010		65.00	

						65.00	222920
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	04/07/2010	302386	692.88	
	2010 024-624-339	ROAD MATERIAL	20658	04/07/2010	302617	281.76	

						974.64	222921
UNITED LABORATORIES	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	77351-024	04/07/2010	302351	210.75	

						210.75	222922
VFW-POST # 8568	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	FLAGS	04/07/2010	302169	25.00	

						25.00	222923
V.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302089	324.19	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302106	265.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/07/2010	302044	318.16	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/07/2010	302019	351.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302019	196.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302012	204.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302015	104.11	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302015	13.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302015	13.12	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/07/2010	302286	983.37	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302175	154.23	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302347	1,427.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302347	255.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/07/2010	302371	34.56	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	04/07/2010	302370	42.00	
						4,662.33	222924
WALKER/ ALBERT M. JR.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALLATO, N	04/07/2010		165.00	
						165.00	222925
WATERS CONSULTING GROUP, I	2010 010-401-352	CONTINGENCIES	POLK COUNTY	04/07/2010		250.00	
						250.00	222926
WAYNE'S TIRE SHOP	2010 010-560-454	VEHICLE REPAIR	SHERIFF	04/07/2010	302353	66.00	
						66.00	222927
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, T E	04/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, P A	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, T E	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FRANK, J L	04/07/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/BARNES, J S	04/07/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/DOWNS, A M	04/07/2010		410.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEARD, J L	04/07/2010		150.00	
						1,570.00	222928
WELLS/ LAURA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST ATTY	04/07/2010		234.52	
						234.52	222929
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	04/07/2010		424.96	
	2010 040-650-334	OPERATING EXPENSE	1003131359	04/07/2010		424.96	
	2010 040-650-334	OPERATING EXPENSE	1000102154	04/07/2010		61.54	
	2010 040-650-334	OPERATING EXPENSE	1000102154	04/07/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	04/07/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131357	04/07/2010		346.50	
	2010 021-621-427	TRAVEL/TRAINING	1002042874	04/07/2010	302624	286.80	
						1,602.24	222930
WICKANDER, REBECCA JEAN	2010 010-310-110	TAXES - CURRENT	1077-0625-00	04/07/2010		1,324.12	
						1,324.12	222931
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	04/07/2010	302205	968.09	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	302205	47.13	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	93700	04/07/2010	302521	780.25	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	302521	38.74	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	302521	35.26	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	04/07/2010	302558	385.15	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/07/2010	302558	99.24	
	2010 010-512-333	GROCERIES	93700	04/07/2010	301987	791.17	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	301987	39.39	
	2010 010-512-333	GROCERIES	93700	04/07/2010	301987	12.47	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	04/07/2010	302441	1,560.89	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/07/2010	302441	47.02	
	2010 010-512-333	GROCERIES	93700	04/07/2010	302435	1,231.12	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	302435	77.53	
	2010 010-512-333	GROCERIES	93700	04/07/2010	302335	567.30	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/07/2010	302335	39.39	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	04/07/2010	302264	349.72	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/07/2010	302264	274.62	
						7,319.54	222932
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANTLEY, T	04/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHILDERS, R L	04/07/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/BROWN, J L	04/07/2010		220.00	
	2010 010-467-400	ATTORNEY FEES	F/YOUNGLOOD, L C	04/07/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ACEVEDO, CHILDERN	04/07/2010		230.00	
	2010 010-466-400	ATTORNEY FEES	F/RODRIGUEZ, D E	04/07/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/RUNNELS, B S	04/07/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITE, V D	04/07/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/WILKINSON, T L	04/07/2010		580.00	
						2,630.00	222933
WINDOWS & THINGS NO 2	2010 010-458-315	OFFICE SUPPLIES	POLK CO. JP#4	04/07/2010		40.00	
						40.00	222934
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/CARTER, R	04/07/2010		110.00	
	2010 010-466-400	ATTORNEY FEES	F/MASSENGLALE, T	04/07/2010		1,268.00	
						1,378.00	222935
WOODVILLE I.S.D.	2010 010-401-402	RESNET	POLK COUNTY	04/07/2010		1,800.00	
						1,800.00	222936
4 S DISTRIBUTING	2010 010-512-491	INMATE SUPPLIES	JAIL	04/07/2010	301908	555.00	
						555.00	222937

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			423,773.35	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			423,773.35	

ADDENDUM
SCHEDULE OF BILLS FY 2010
APRIL 13, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 51.00
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,705.55
A & B CRUSHED STONE	ROAD MATERIALS	R&B#1	021-621-339	\$ 15,297.00
COLVIN AUTO PARTS	SUPPLIES	R&B#2	022-622-337	\$ 436.13
CHUCK'S DIESEL SERVICEE	REPAIR	R&B#2	022-622-456	\$ 465.29
CRAWFORD MATRIN INS	NOTARY	DIST. ATTY	010-475-481	\$ 71.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
EAST TEXS ASPHALT CO., INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,678.60
EAST TEXS ASPHALT CO., INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 464.69
ETOX	SUPPLIES	R&B#3	023-623-337	\$ 111.60
INTERSTATE BILLING SERVICE	REAPIR	R&B#2	022-622-456	\$ 404.28
J. E. KINGHAM CONST. CO.	JUDICAL CENTER CONST.	JUDICAL	019-465-555	\$ 362,146.45
J. E. KINGHAM CONST. CO.	JAIL EXPANSION	JAIL	020-512-555	\$ 1,093,489.81
MUSTANG CAT-TRACTOR	PARTS	R&B#3	023-623-456	\$ 24.64
POLK COUNTY TRACTOR	PARTS	R&B#2	022-622-456	\$ 535.69
POSTNET	SHIPING PARTS	R&B#3	023-623-337	\$ 45.13
RED BARN BUILDERS SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 26.15
REINHARDT AUTO PARTS, INC.	SUPPLIES	R&B#3	023-623-456	\$ 225.79
TBEI-OX BODIES	SUPPLIES	R&B#3	023-623-456	\$ 42.85
TEXAS TRUCK ACCESSORIES	SUPPLIES	R&B#1	021-621-456	\$ 275.00
TOREZ WELDING AND MACHIN	REPAIR	R&B#3	023-623-456	\$ 564.51
WAYNE'S TIRE SHOP	TIRE REPAIRS	R&B#2	022-622-354	\$ 212.00
TOTAL				<u>\$ 1,479,294.16</u>

John P. Thompson