



POLK COUNTY COMMISSIONERS COURT

April 13, 2010

10:00 A.M.

2010-048

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

- A Update on County work performed in preparation for Census.

NEW BUSINESS

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

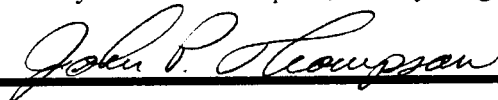
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: March 23, 2010 Regular Meeting.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. CONSIDER ANNUAL APPROVAL OF COUNTY INVESTMENT POLICY, AS SUBMITTED BY COUNTY TREASURER.
- G. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND GOODRICH ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION.
- H. APPROVE RESOLUTION SUPPORTING ENVIRONMENTAL SERVICES FY2011 SOLID WASTE GRANT APPLICATION FOR A COUNTY WIDE HOUSEHOLD WASTE MANAGEMENT PROGRAM.
- I. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION TO INCLUDE

THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT AND PAID AS OF THE LISTING DATE.

- J. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 323 & 324, SECTION 3, SHILOH RIDGE, CAUSE NO. T04-236; LOT 66, RIVER LAKE ESTS. #1, CAUSE NO, T04-282 (PCT 2) LOT 118, BLOCK 1, SECTION 3, TWIN HARBORS, CAUSE NO, T08-200 (PCT 4) LOTS 562-571, BIG THICKET LAKE ESTATES #6, CAUSE NO. T07-033; LOTS 36 & 37, SECTION 7, INDIAN SPRINGS, CAUSE NO. T07-123.
 - K. APPROVE EXPENDITURE FOR CERTIFIED RETIREMENT COMMUNITY (CRC) PROMOTIONAL MASS MAILING.
 - L. APPROVE PRECINCT 1 COMMISSIONER'S REQUEST FOR APPROVAL OF A RESOLUTION SUPPORTING TEXAS ATTORNEY GENERAL'S LAWSUIT AGAINST MANDATORY HEALTH CARE INSURANCE LEGISLATION.
5. CONSIDER APPROVAL OF PROPOSED DIVISION ORDER IN CONNECTION WITH CERTAIN MINERAL INTERESTS OF POLK COUNTY AS SUBJECT OF AN OIL, GAS AND MINERAL LEASE WITH DELTA PETROLEUM CORP. FOR A 940 ACRE TRACT IN THE BAXTER, A-1411 1-H UNIT AND AUTHORIZE THE COUNTY JUDGE TO EXECUTE DOCUMENTS RELATING THERETO.
 6. CONSIDER APPOINTMENT OF TWO (2) ELECTED OFFICIALS TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2010-2011 TERM.
 7. CONSIDER APPROVAL OF ORDER VACATING THE ORIGINAL PLAT OF TREASURE POINT AND APPROVING THE FINAL PLAT OF PELICAN POINT.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, April 8, 2010

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, April 8, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2010 APR -8 PM 3:46

Schelana Walker
SCHELANA WALKER

STATE OF TEXAS §

DATE: April 13, 2010
REGULAR MEETING
ALL MEMBERS - Present

COUNTY OF POLK §

COMMISSIONERS COURT
AGENDA POSTING #2010 - 048

BE IT REMEMBERED ON THIS THE 13TH DAY OF APRIL, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY PASTOR ED JENNINGS OF CHURCH ON THE LAKE.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JAY BURKS.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON GAVE AN UPDATE ON THE 2010 CENSUS.
 - B. COURTNEY COMSTOCK, EMERGENCY MANAGEMENT OFFICE MANAGER, DISCUSSED THE CENSUS BLITZ AT WAL-MART AND ADVISED THAT CENSUS APPLICATIONS CAN BE PICKED UP AT CORRIGAN VFD, ESCAPEES CARE CENTER, GOODRICH ISD AND ROAD & BRIDGE PCT 3.
 - C. COUNTY CLERK SCHELANA WALKER REMINDED EVERYONE THAT TODAY IS ELECTION DAY FOR THE REPUBLICAN RUNOFF ELECTION.
 - D. SHERIFF KENNETH HAMMACK UPDATED COURT ON JAIL INSPECTION NOTING THEY ARE BACK IN COMPLIANCE AND STATED THAT THE OUTSIDE HOUSING OF INMATES LAST MONTH WAS \$8,400.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM D INCLUDES AN ADDENDUM, ITEM F DOES NOT HAVE CHANGES, ITEM I HAS A CHANGE BY ANDREAS ELECTRIC. COMMISSIONER OVERSTREET REQUESTED TO DISCUSS ITEM E INDIVIDUALLY. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF PREVIOUS MEETING: MARCH 23, 2010 REGULAR MEETING.
 - B. APPROVE BUDGET REVISIONS #2010-12, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-12(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

| DATE | AMOUNT | CHECK # |
|--------------|--|--|
| 03/17/10 | 2,724.47 | ACH781 |
| 03/17/10 | 44,844.30 | ACH782 |
| 03/17/10 | 10,487.96 | ACH783 |
| 03/17/10 | 27,880.72 | ACH784 |
| 03/17/10 | 267,767.24 | ACH785 |
| 03/17/10 | 3,461.54 | ACH786 |
| 03/17/10 | 3,419.59 | 222618-222627 |
| 03/18/10 | 1,590.14 | 222628-222630 |
| 03/19/10 | 8,531.90 | 222631-222655 |
| 03/23/10 | 25,133.33 | 222656-222657 |
| 03/25/10 | 16,104.00 | ACH787 |
| 03/25/10 | 20,995.30 | 222658-222681 |
| 03/26/10 | 505.00 | 222682 |
| 03/31/10 | 5,193.21 | ACH788 |
| 03/31/10 | 1,350,665.64 | ACH789 |
| 04/01/10 | 2,724.47 | ACH790 |
| 04/01/10 | 45,088.14 | ACH791 |
| 04/01/10 | 10,544.92 | ACH792 |
| 04/01/10 | 27,967.00 | ACH793 |
| 04/01/10 | 269,524.21 | ACH794 |
| 04/01/10 | 3,547.16 | ACH795 |
| 04/01/10 | 16,585.95 | 222683-222687 |
| 04/01/10 | 3,222.30 | 222688-222696 |
| 04/01/10 | 43,860.13 | 222697-222731 |
| 04/05/10 | 136,273.58 | ACH796 |
| 04/05/10 | 24,201.29 | 222732-222733 |
| 04/05/10 | 2,921.00 | 222734-222735 |
| 04/05/10 | 1,132.94 | 222736 |
| 04/05/10 | 151,555.14 | 222737 |
| 04/07/10 | 22,146.80 | ACH797 |
| 04/07/10 | 3,285.40 | 176 |
| 04/07/10 | 423,773.35 | 222739-222937 (void ck #222738 re-issue ck # 176) |
| 04/13/10 | Addendum to appear on future schedule | \$1,479,294.16 |
| TOTAL | 2,974,372.72 | |

- E. DISCUSSED INDIVIDUALLY.
- F. ACCEPT ANNUAL APPROVAL OF COUNTY INVESTMENT POLICY, AS SUBMITTED BY COUNTY TREASURER.
- G. APPROVE INTER-LOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND GOODRICH ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 ELECTION. (SEE ATTACHED)
- H. APPROVE RESOLUTION SUPPORTING ENVIRONMENTAL SERVICES FY2011 SOLID WASTE GRANT APPLICATION FOR A COUNTY WIDE HOUSEHOLD WASTE MANAGEMENT PROGRAM. (SEE ATTACHED)
- I. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT AND PAID AS OF THE LISTING DATE. (SEE ATTACHED)

- J. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 323 & 324, SECTION 3, SHILOH RIDGE, CAUSE NO. T04-236; LOT 66 RIVER LAKE ESTS. #1, CAUSE NO. T04-282 (PCT 2) LOT 118, BLOCK 1 SEC 3, TWIN HARBORS, CAUSE NO. T08-200 (PCT 4) LOTS 562-571, BIG THICKET LAKE ESTATES #6, CAUSE NO. T07-033; LOTS 36 & 37, SECTION 7, INDIAN SPRINGS, CAUSE NO. T07-123.
- K. APPROVE EXPENDITURE FOR CERTIFIED RETIREMENT COMMUNITY (CRC) PROMOTIONAL MASS MAILING.
- L. APPROVE PRECINCT 1 COMMISSIONER'S REQUEST FOR APPROVAL OF A RESOLUTION SUPPORTING TEXAS ATTORNEY GENERAL'S LAWSUIT AGAINST MANDATORY HEALTH CARE INSURANCE LEGISLATION. (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM E BY SHERIFF NOTING THAT THE PAYMENT OF OVERTIME IS THE RESPONSIBILITY OF THE DEPARTMENT IN WHICH THE TIME WAS ACCRUED AND DOES NOT TRANSFER WITH THE EMPLOYEE.

- E. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE PERSONNEL ACTION FORMS. ALL VOTING YES. (SEE ATTACHED)
- 5. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PROPOSED DIVISION ORDER IN CONNECTION WITH CERTAIN MINERAL INTERESTS OF POLK COUNTY AS SUBJECT OF AN OIL, GAS AND MINERAL LEASE WITH DELTA PETROLEUM CORP. FOR A 940 ACRE TRACT IN THE BAXTER, A-1411 1-H UNIT AND AUTHORIZE THE COUNTY JUDGE TO EXECUTE DOCUMENTS RELATING THERETO. ALL VOTING YES. (SEE ATTACHED)
- 6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPOINT JUDGE THOMPSON AND COMMISSIONER OVERSTREET TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2010-2011 TERM. ALL VOTING YES.
- 7. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, APPROVAL OF ORDER VACATING THE ORIGINAL PLAT OF TREASURE POINT AND APPROVING THE FINAL PLAT OF PELICAN POINT. ALL VOTING YES. (SEE ATTACHED)

JEAN HESTER OF HESTER & SANDERS ARCHITECTURE UPDATED COURT ON JUDICIAL CENTER.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 13TH DAY OF APRIL, 2010 AT 10:19 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

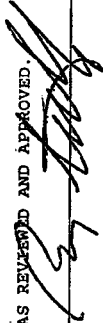
Revisions

~~AMENDMENT~~ CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|----------------------|-------------------|
| 022 ROAD & BRIDGE #2 | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVERSED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

03/22/2010 13:49:17

REPORT OF GENERAL LEDGER AMENDMENTS

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | BUDGET AMOUNT |
|------------------|--------------------|------------|--------------|-------------------|---------------|
| 2010 022-622-300 | UNIFORMS | 03/22/2010 | K10R12 | 2,800.00 | 2,825.80 |
| 2010 022-622-337 | SHOP MATERIAL/SUPP | 03/22/2010 | K10R12 | 20,000.00 | 19,974.20 |
| TOTAL AMENDMENTS | | | | 2 | TOTAL CHANGES |

GEL122 PAGE 1

| AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------|-------------|-----|
| 25.80 | UNIFORMS | SD |
| 25.80- | UNIFORMS | SD |
| .00 | | |

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|------------------|-------------------|
| 010 GENERAL FUND | 15,432.08- |
| 051 AGING | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

04/14/2010 10:33:15

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | BUDGET AMENDED AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------|--------------------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2010 010-342-600 | INSURANCE CLAIMS | 04/14/2010 | K10A12 | 18,783.33- | 34,215.41- | 15,432.08- | REC'D DEPRECIATION HURRICAN | SD |
| 2010 010-342-600 | INSURANCE CLAIMS | 04/14/2010 | K10A12 | 34,215.41- | 44,738.41- | 10,523.00- | FOSTER TOTAL LOSS | SD |
| | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 25,955.08- | | |
| 2010 010-560-450 | REIMB INS VEHICLE | 04/14/2010 | K10A12 | 18,783.33 | 29,306.33 | 10,523.00 | FOSTER TOTAL LOSS | SD |
| | EXPENSE SUMMARY - SHERIFF DEPT | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 10,523.00 | | |
| 2010 051-330-051 | AGRICULTURE GRANT | 04/14/2010 | K10A12 | 15,000.00- | 23,813.82- | 8,813.82- | TO CERTIFY ADDITIONAL MONIE | SD |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 8,813.82- | | |
| 2010 051-645-360 | RAW FOOD/AGRI GRAN | 04/14/2010 | K10A12 | 17,357.65 | 26,715.30 | 9,357.65 | TO CERTIFY ADDITIONAL MONIE | SD |
| 2010 051-645-360 | RAW FOOD/AGRI GRAN | 04/14/2010 | K10A12 | 26,715.30 | 26,171.47 | 543.83- | CORRECTION | SD |
| | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 8,813.82 | | |

| 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

VOL 56 PAGE 1137

| 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| 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

VOL 56 PAGE 1141

| 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

VOL 56 PAGE 1142

| 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

VOL 56 PAGE 1143

| 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

VOL 56 PAGE 1144

| 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

VOL 56 PAGE 1147

| 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

VOL 56 PAGE 1148

| 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| 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

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Handwritten Signature]
3/17/10

COUNTY JUDGE

ACH# 783

CHECK #

GENERAL FUND

VOL 56 PAGE 1152

| 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

VOL 56 PAGE 1159

| 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

VOL 56 PAGE 1161

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

| | |
|---------------------|-----------|
| 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

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Handwritten Signature]

COUNTY JUDGE

3/17/10

ACH# 784

CHECK #

GENERAL FUND

VOL 56 PAGE 1163

| 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

VOL 56 PAGE 1166

| 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

VOL 56 PAGE 1171

| 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|--|--|--|---------------------|--|--|-----------|
| | | | 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

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Handwritten Signature] 1/10

COUNTY JUDGE

ACH# 785

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1174

| 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

VOL 56 PAGE 1177

| 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

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

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 051-202-100 | SALARIES PAYABLE | NET SALARIES | 03/17/2010 | ACH785 | 3,048.87 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 3,048.87 |

ADULT SUPERVISION

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

CCAP - JUVENILE PROBATION

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

| | |
|---------------------|------------|
| 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

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

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| 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

COUNTY JUDGE

John P. Thompson
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

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH# _____

CHECK #s 222628 . 222630

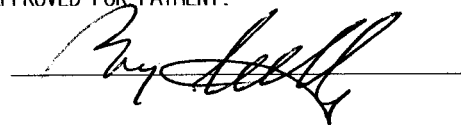
3/18/10

| 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

 3/19/10

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 |
| TOTAL OF ALL FUNDS | | 25,133.33 |

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

RAY STELLY

SSA

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature] 3/23/10

ACH # _____

CHECK #s 222656 • 222657

DATE 03/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 222656 TO: 222657
BANK ACCOUNT: ALL

CHK100 PAGE 1

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| 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 Chargie N. Ainsworth
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson 3/25/10

ACH # 787
CHECK #s _____

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 | POLK COUNTY | 03/25/2010 | ACH787 | 16,104.00 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 16,104.00 |

TOTAL ALL ITEMS

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

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| 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

Asst

COUNTY AUDITOR

Rargi N. Lindner

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 | SHELANA 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 |
| TOTAL CHECKS WRITTEN | | | | | | 20,995.30 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 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 # 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 #s _____

ADULT SUPERVISION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|---------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2010 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 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

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

| | | | | | | |
|--|--|--|---------------------|--|--|----------|
| | | | 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. Ainsworth*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

3/31/10

789

ACH #

CHECK #s

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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-------------|
| 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 N. Ciomark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

4/11/10

ACH# 1790

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 | 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| 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

ASB

COUNTY AUDITOR

Margie Neiswatz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

4/1/10

791

ACH#

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 | 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

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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 | 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

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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 | 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

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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 | 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-----------|
| 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. Cisneros*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

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

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 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

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| 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

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| 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

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

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| 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 Mac-Donald*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
 4/11/10

ACH# 793
 CHECK #s _____

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 04/01/2010 | ACH793 | 19,314.28 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 19,314.28 |

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 | 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

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| 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

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| 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

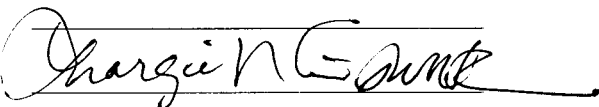

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| 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 
 JOHN P. THOMPSON
 COUNTY JUDGE 

4/1/10

ACH# 794
 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 | 04/01/2010 | ACH794 | 186,484.21 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 186,484.21 |

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 | 04/01/2010 | ACH794 | 9,365.06 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 9,365.06 |

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 | 04/01/2010 | ACH794 | 9,531.47 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 9,531.47 |

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 | 04/01/2010 | ACH794 | 11,761.07 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 11,761.07 |

ROAD & BRIDGE #4

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 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

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

| | |
|---------------------|------------|
| 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 *Margie McCrants*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

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

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2010 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 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

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

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| 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 *Chargio N. Anonak*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

4/11/10

ACH# _____

CHECK #s 2221083 . 222687

DATE 04/01/2010

CHECK REGISTER
A/P CHECKS

FROM: 222683
BANK ACCOUNT: ALL

TO: 222687

CHK100 PAGE 1

BATCH#: 20

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| 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
 COUNTY AUDITOR Chargie N. Cline

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

4/1/10

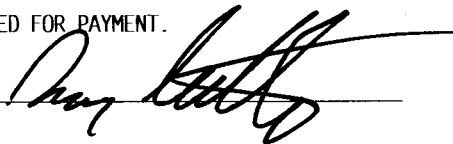
ACH: _____

CHECK #s 202608 - 202694

| 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 |
| ----- | |
| 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
OK# 222697-222731

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| 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
A/P CHECKS

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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 | MOBIEL 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

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| 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

| 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
COUNTY JUDGE *John P. Thompson*
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

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| 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

Ray Stelly

COUNTY AUDITOR

Margie A. Cisewski

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

4/5/10

CK#
222732-222733

| 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 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|---------------------------|--------------------------|------------|-------|--------|-------|
| | 2010 010-457-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 14.40 | |
| | 2010 010-458-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 13.23 | |
| | 2010 010-466-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 34.08 | |
| | 2010 010-467-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 25.26 | |
| | 2010 010-475-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 168.92 | |
| | 2010 010-495-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 50.52 | |
| | 2010 010-497-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 15.18 | |
| | 2010 010-499-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 91.84 | |
| | 2010 010-501-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 28.85 | |
| | 2010 010-503-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 22.63 | |
| | 2010 010-510-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 17.74 | |
| | 2010 010-511-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 55.91 | |
| | 2010 010-512-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 262.67 | |
| | 2010 010-560-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 537.15 | |
| | 2010 010-645-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 19.59 | |
| | 2010 010-650-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 14.26 | |
| | 2010 010-665-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 17.37 | |
| | 2010 010-695-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 41.12 | |
| | 2010 010-696-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 21.66 | |
| | 2010 010-697-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 9.18 | |
| | 2010 021-621-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 71.07 | |
| | 2010 022-622-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 70.99 | |
| | 2010 023-623-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 102.49 | |
| | 2010 024-624-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 86.83 | |
| | 2010 027-580-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 12.80 | |
| | 2010 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 27.28 | |
| | 2010 101-570-206 | UNEMPLOYMENT TAX | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 260.22 | |
| | 2010 185-586-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/05/2010 | | 135.69 | |
| | 2010 010-560-206 | UNEMPLOYMENT INSURANCE | POLK COUNTY/1870 | 04/05/2010 | | 0.08 | |

2,463.62 222733TOTAL CHECKS WRITTEN 24,201.29
TOTAL VOID CHECKS 0.00-----
TOTAL CHECK AMOUNT 24,201.29

| 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

Orange A. Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

4/5/10

CK#
222734-222735

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| 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. Ciurwa

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

| 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 222737TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS151,555.14
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, Insist.

John P. Thompson

Act 797

4/7/10

GENERAL FUND

VOL 56 PAGE 1308

| 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 |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|---------------------|--|--|--|--|--|-----------|
| 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.

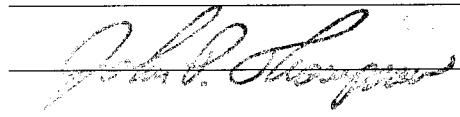
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 176 . 176

DATE 04/07/2010

CHECK REGISTER
A/P CHECKS

FROM: 000176
BANK ACCOUNT: ALL

TO: 000176

CHK100 PAGE 1

BATCH#: 20

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL 56 PAGE 1311 | | CHECK |
|-----------------|-------------------|------------------|----------------------|------------------|-------|-----------------------|
| | | | | DATE | PO NO | |
| MCLENDON JR/E.L | 2010 020-512-556 | LAND ACQUISITION | POLK COUNTY | 04/07/2010 | | 3,285.40 |
| | | | | | | ----- 3,285.40 176 |
| | | | TOTAL CHECKS WRITTEN | | | 3,285.40 |
| | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | ----- |
| | | | TOTAL CHECK AMOUNT | | | 3,285.40 |

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

Margie Ainsworth

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 |
| DOCHRAN 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 |
| DOLVIN 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 |
| DIESEL DIAGNOSTICS, L.L.C. | 2010 023-623-574 | ROCK CRUSHER - PARTS/REPAI | R&B#3 | 04/07/2010 | 302382 | 412.10 | |
| | | | | | | ----- | |
| | | | | | | 412.10 | 222796 |
| DIRECT 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 |

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| 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 |
| INDOFF | 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 |
| W LAFOR & SONS CONSTR | 2010 024-624-490 | MISCELLANEOUS | R&B#4 | 04/07/2010 | 302613 | 15,098.00 | |
| | | | | | | ----- | |
| | | | | | | 15,098.00 | 222843 |
| AKESIDE 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 | IST 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/QUELLET, M | 04/07/2010 | | 106.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083204/QUELLET, 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 | | 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 | |

| 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 PRISONER | 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 |

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| 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 | |

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| 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 | |

| 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 |
| WINTERGILL/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 |

DATE 04/07/2010

CHECK REGISTER
A/P CHECKS

FROM: 222739 TO: 222937
BANK ACCOUNT: ALL

CHK100 PAGE 24

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| 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 |
|--------------------|------------|

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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 | \$ 25.15 |
| 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 H. Thompson

**INTERLOCAL AGREEMENT
BETWEEN
GOODRICH INDEPENDENT SCHOOL DISTRICT
AND
THE COUNTY OF POLK**

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

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

WHEREAS, Goodrich Independent School District ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

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

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

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

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

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

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

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

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

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

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

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees that may program, test, perform maintenance, transport equipment or perform technical support on the voting system equipment to be provided to Goodrich Independent School (Local Entity), and providing such written certification as may be requested by Goodrich Independent School District (Local Entity) that

such criminal background check has been performed with no findings that would prevent the said employees from performing the duties described in this paragraph.

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

4. OBLIGATIONS OF LOCAL ENTITY.

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

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on **a year to year basis**, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

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

7. ENTIRE AGREEMENT.

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

8. FORCE MAJEURE.

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

9. NOTICES.

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

To Local Entity:

Name of Individual Contact: Sherry Mitchell
 Mailing Address: P.O. Box 789
 City, State and Zip Code: Goodrich, Tx 77335

To County:

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

Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

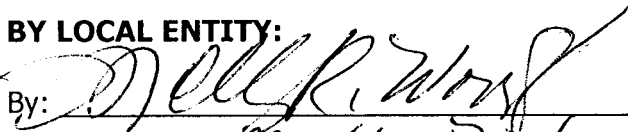
Copies of any notice shall also be delivered to:
Schelana Walker, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

10. GENERAL PROVISIONS.

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

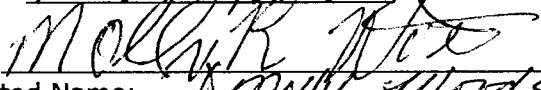
This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

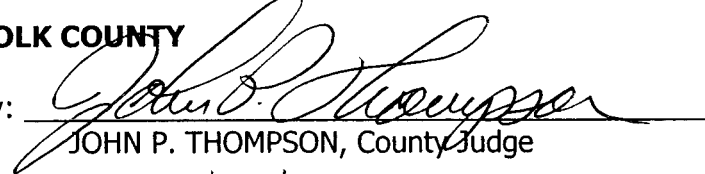
By: 
Printed Name: Molly R. Woods
Date: 3-11-10

Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local at its duly called public meeting held on the following date: March 11, 2010

By: 
Printed Name: Molly Woods

POLK COUNTY

By: 
JOHN P. THOMPSON, County Judge
Date: 4/13/10

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners

Court of Polk County at its duly called public meeting held on the following

Date: 4/13/2010

Schelana Walker

SCHELANA WALKER, County Clerk



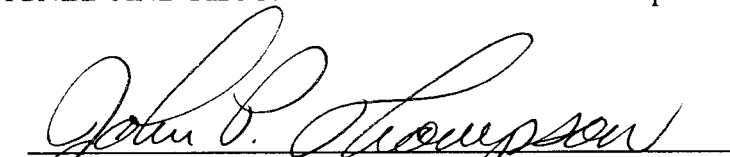
**RESOLUTION
OF
THE POLK COUNTY COMMISSIONERS COURT**

WHEREAS, the Polk County Commissioners Court met in a regularly called session on Tuesday, April 13, 2010, with the following members present to wit: Robert "Bob" Willis, Commissioner Precinct 1; Ronnie Vincent, Commissioner Precinct 2, Milton Purvis, Commissioner Precinct 3, Tommy Overstreet, Commissioner Precinct 4, and John P. Thompson, County Judge, and;

WHEREAS, following the properly posted notice and agenda for said meeting, the County, considered the adoption of a Resolution supporting an application for FY2011 Solid Waste Grant category for Household Hazardous Waste Management to the Deep East Texas Council of Governments in cooperation with the Texas Commission on Environmental Quality.

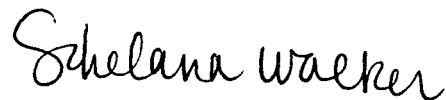
NOW, THEREFORE, BE IT RESOLVED, that the Court hereby certifies that Polk County will comply with the provisions of the fiscal reimbursement and reporting requirements of the Deep East Texas Council of Governments, the Texas Commission on Environmental Quality and the State of Texas; that said grant funds, if received, will be used only for the purposes for which they are provided, and that the proposed project is in compliance with and supports any adopted regional or local solid waste management plan applicable to Polk County(the geographical area covered by the proposed project).

SIGNED AND RESOLVED THIS 13th DAY OF April 2010.

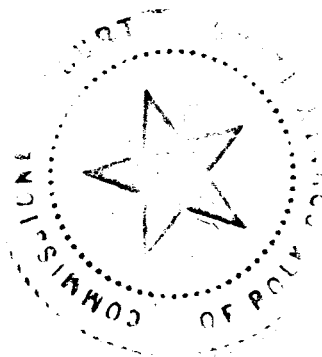


John P. Thompson
County Judge

Attest:



Schelana Walker, County Clerk



COPY

FY 2010
REIMBURSEMENT RESOLUTION LISTING
APRIL 13, 2010

VOL 56 PAGE 1345

| VENDOR | DESCRIPTION | P.O. # | LINE ITEM | AMOUNT | DATE | PAID |
|--------------------|------------------|--------|-------------|---------------------|-----------|-----------|
| | | | | | APPROVED | |
| ANDRIES ELECTRIC | WIRING GENERATOR | NONE | 010-409-573 | \$ 12,700.00 | 1/26/2010 | 3/12/2010 |
| BOUNDS AUTOPLEX | PICKUP TRUCK | NONE | 021-621-573 | \$ 11,487.77 | 3/9/2010 | 3/9/2010 |
| JIM GOODALL EQUIP. | MAN LIFT | 302213 | 010/511/57: | \$ 22,500.00 | 3/9/2010 | 3/16/2010 |
| TOTAL | | | | <u>\$ 46,687.77</u> | | |



COPY

VOL 56 PAGE 1346

RESOLUTION

Whereas, the Federal Healthcare Reform Law would place the federal government at the center of our nation's healthcare system at the expense of individual choice and liberty, free enterprise and competition; and

Whereas, the Polk County Commissioners Court steadfastly stands and defends the freedoms enjoyed by states and individual citizens guaranteed by the United States and Texas Constitutions; and

Whereas, the Commissioners Court believes Texas residents have the right to choose their own health insurance plan freely without imposition or threat of penalties from federal or state government; and

Whereas, the Commissioners Court asserts the healthcare reform legislation is wrong for Texas because it will result in healthcare rationing, higher taxes, massive increases in federal and state spending and increased healthcare bureaucracy; and

Whereas, the Commissioners Court challenges Congress' right to impose health insurance mandates which overrule fundamental freedoms of individuals, businesses and states; and

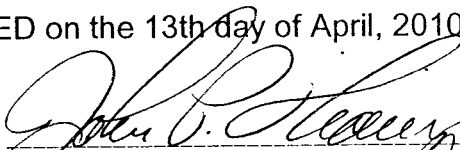
Whereas, the Commissioners Court specifically protests the unprecedented breach of state sovereignty in the form of unfunded Medicaid standards, which are projected to cost Texas taxpayers \$24.3 billion over the next ten years;

Now, therefore, be it resolved that the Polk County Commissioners Court unanimously and unequivocally supports Texas Attorney General Greg Abbott's efforts, and the efforts of the Texas Legislature, to resist this federal healthcare law on constitutional grounds. In witness thereof, we hereunto set our hands this thirteenth day of April, in the year of our Lord two thousand ten.

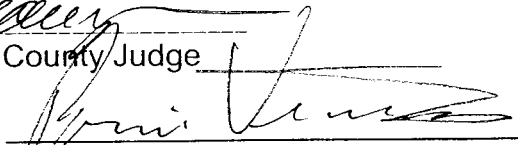
APPROVED and ADOPTED on the 13th day of April, 2010.



Bob Willis, Commissioner Pct. 1



John P. Thompson, County Judge



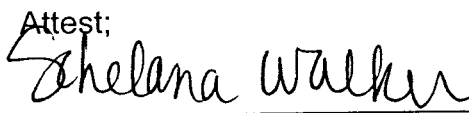
Ronnie Vincent, Commissioner Pct. 2



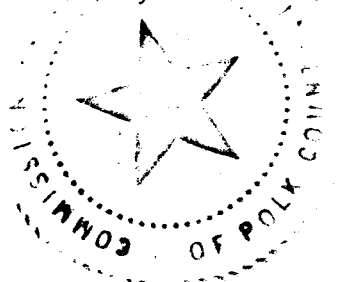
Milt Purvis, Commissioner Pct. 3



Tommy Overstreet, Commissioner Pct. 4

Attest:


Schelana Walker, County Clerk



March 24, 2010-April 13, 2010

| NO. | EMPLOYEE | DEPT | JOB DESCRIPTION | TYPE OF EMPLOYMENT | GROUP STEP & WAGE | ACTION TAKEN |
|------|----------------------------|-------------------|---|--------------------|-------------------|---|
| (1) | CYNTHIA SLADE | HUMAN RESOURCES | 102 SECRETARY I | LABOR POOL | 12/01 \$10.54/HR | RESIGNATION EFFECTIVE 03/26/2010 |
| (2) | ELINA ANN HOBBS | DISTRICT ATTORNEY | 102 SECRETARY I | REGULAR FULL-TIME | 12/01 \$21,915.68 | RECLASSIFICATION OF JOB FROM VICTIM COORDINATOR LIAISON EFFECTIVE 04/01/2010 |
| (3) | MEGAN WHITNEY | DISTRICT ATTORNEY | 102 SECRETARY I | REGULAR FULL-TIME | 12/01 \$21,915.68 | REHIRE (EMERGENCY) EFFECTIVE 04/09/2010 |
| (4) | MICHAEL LYNN AINSWORTH JR. | DATA PROCESSING | 703 ASSISTANT PROGRAMMER/USER SUPPORT SPEC. | REGULAR FULL-TIME | 20/01 \$32,324.53 | INITIATE CELL PHONE ALLOWANCE EFFECTIVE 04/26/2010 |
| (5) | LARRY THOMAS PITTS | SHERIFF | 1037 DEPUTY SHERIFF (PATROL) | REGULAR FULL-TIME | 20/01 \$32,324.53 | NEW HIRE (EMERGENCY) EFFECTIVE 04/07/2010 |
| (6) | DALTON HUGH COLLINS | R&B PCT. 3 | 113 ROAD & BRIDGE MAINTENANCE WORKER | LABOR POOL | 12/01 \$10.54/hr. | NEW HIRE (EMERGENCY) EFFECTIVE 04/14/2010 |
| (7) | MARK L. JONES | DISTRICT ATTORNEY | 1123 CRIMINAL INVESTIGATOR | REGULAR FULL-TIME | 23/02 \$38,319.50 | TRANSFER & PROMOTION TO 1039-LIEUTENANT, 24/01 \$39,263.76 EFFECTIVE 04/20/2010 |
| (8) | | | | | | |
| (9) | | | | | | |
| (10) | | | | | | |
| (11) | | | | | | |
| (12) | | | | | | |
| (13) | | | | | | |
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| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |

DIVISION ORDER

COPY

To: Delta Petroleum Corporation
370 17th Street, Suite 4300
Denver, CO 80202

Date: October 26, 2009

Property Number: 4377 Effective Date: First Sales
Property Name: BAXTER A-141 1-H UNIT
Operator: Delta Petroleum Corporation
County and State: Polk, Texas
Property Description: 940.09 acre tract, more fully described in Designation of Unit filed as Entry No. 8626, Bk 1660, Pg 851, and Entry No. 254, Bk 1679, Pg 777, and First Amended Designation of Unit, filed as Entry No. 10639, Bk 1669, Pg 218 and Entry No. 255, Bk 1679, Pg 802, Polk Co., Texas.

| Owner Number, Name and Address | Interest Type | Decimal Interest |
|--|---------------|------------------|
| 35626 JUDGE JOHN THOMPSON COUNTY JUDGE OF POLK COUNTY TEXAS 101 WEST CHURCH STREET SUITE 300 LIVINGSTON, TX 77351 | RI | 0.00052389 |

The undersigned certifies the ownership of their decimal interest in production or proceeds as described above payable by Delta Petroleum Corporation (Payor).

Payor shall be notified, in writing of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned. The undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$100.00, or pay once each calendar year, whichever occurs first, or as required by applicable state statute.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

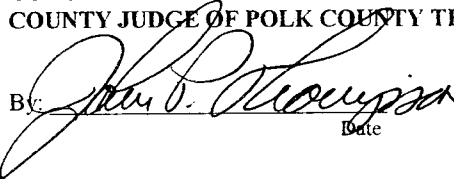
In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Special Clauses: None

Owner(s) Signature(s):

**JUDGE JOHN THOMPSON
COUNTY JUDGE OF POLK COUNTY TEXAS**

WITNESSES / ATTEST:

By: 
Date

Schelana Walker 4/13/10
Witness 1 - Printed Name Date


Witness 1 - Signature Date

By: _____
Date

Witness 2 - Printed Name Date

Owner(s) Tax I.D or SSN-Number: 74 6001621

Witness 2 - Signature Date

Owner Daytime Telephone #: (936) 327-6813

Owner FAX Telephone #: (936) 327-6891

**Federal Law requires you to furnish your Social Security or Taxpayer Identification Number.
Failure to comply will result in 28% tax withholding and will not be refundable by Payor.**



ORDER
OF THE COMMISSIONERS COURT
OF POLK COUNTY, TEXAS

Vacating the Plat of "Treasure Point" Subdivision and
Approving the Final Plat of a Re-Subdivision known as "Pelican Point"

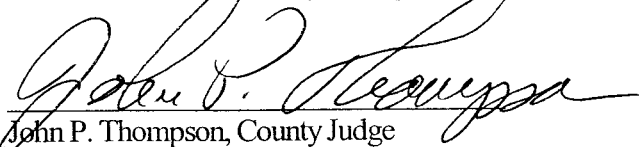
WHEREAS, the petition of Kenneth Varnsand, Thomas Stanford, Jr. and Malika Standford, requesting that the Commissioners Court of Polk County, Texas vacate the plat of "Treasure Point" Subdivision filed in the Polk County Plat Records, Vol, 12 Page 38 Sleeve 240B on November 28, 2007 and renounce and disclaim any rights of the county and the public in and to the plat and any lands in connection therewith, and approve, as a re-subdivision of the subject property, the final plat of "Pelican Point" Subdivision, was duly presented to the Commissioners Court at a regular meeting held on February 23, 2010; and

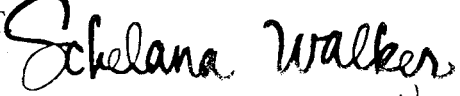
WHEREAS, the Court finds that the petitioners are the sole owners of all property located with the boundaries of the subdivision previously filed as "Treasure Point" and the Commissioners Court has approved the granting of variance to Polk County Subdivision Regulations Section 4.2-4.4 relating to notification of property owners, posting of signage and public hearing based upon the petitioners being sole owners of property within said subdivision and based upon roads within said subdivision being private roads and finding that the statutory requirements have been complied with and that the vacating of the plat and the filing of the re-subdivision will not adversely affect the ownership of any person. and will effect no other established legal rights of any person.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Polk County, Texas that the plat of "Treasure Point", Vol. 12, Page 38 of the Polk County Plat Records is hereby vacated, abandoned, discontinued, and closed, and all rights of the County and the public in and to the plat and any lands in connection therewith be and are hereby renounced and disclaimed and directs the County Clerk to clearly mark, as "VACATED", the subject plat.

FURTHER, the Court approves the final plat of "Pelican Point" as a re-subdivision of the property to be filed in the Plat Records of Polk County, Texas.

ORDERED this 13th day of April, 2010.


John P. Thompson, County Judge

ATTEST 
Schelana Walker, County Clerk 