

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86

TOTAL OF ALL FUNDS	5,254.86

ACH 537

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

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

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	05/20/2009	ACH537	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	05/20/2009	ACH537	2,633.29

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,254.86

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	5,963.50

TOTAL OF ALL FUNDS	5,963.50

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

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

DATE 05/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 000127
BANK ACCOUNT: ALL

TO: 000127

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION PROJECT	05/21/2009		5,963.50	

5,963.50 127

TOTAL CHECKS WRITTEN 5,963.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,963.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,772.76
021 ROAD & BRIDGE #1	238.88
023 ROAD & BRIDGE #3	144.89
051 AGING	1,249.33

TOTAL OF ALL FUNDS	52,405.86

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

Asst RAY STELLY
COUNTY AUDITOR *Ray Stelly*

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AINSWORTH, MARGIE	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		290.25	

						290.25	217648
BAILEY/RICHARD	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		8.17	

						8.17	217649
BROWN, RAYMON	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2009		50.00	

						50.00	217650
CLERK, SUPREME COURT	2009 010-426-481	FEES/DUES	JOHN STEPHEN PHILLIPS	05/21/2009		300.00	

						300.00	217651
ELLIS, LISA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2009		17.70	

						17.70	217652
ENTERGY	2009 010-409-440	ELECTRICITY	318815	05/21/2009		18.65	
	2009 010-409-440	ELECTRICITY	318816	05/21/2009		36.33	

						54.98	217653
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	05/21/2009		145.38	

						145.38	217654
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	TRAVEL ADVANCE	05/21/2009		421.93	

						421.93	217655
JPMORGAN CHASE BANK NA	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567 5379 0000 8595	05/21/2009		469.20	
	2009 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	05/21/2009		227.70	

						696.90	217656
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	05/21/2009		290.00	

						290.00	217657
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	05/21/2009		92.00	

						92.00	217658
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	05/21/2009		184.00	

						184.00	217659
MOORE TRAVEL	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/21/2009		157.70	

						157.70	217660

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NEWCOMB, FRANK	2009 010-510-300	UNIFORMS	REIMBURSEMENT	05/21/2009		73.88	

						73.88	217661
PIPER/DANA	2009 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	05/21/2009		37.04	

						37.04	217662
POLK COUNTY JUVENILE PROBA	2009 010-465-475	TRANSFER TO JUVENILE PROB	POLK COUNTY	05/21/2009		42,303.00	

						42,303.00	217663
QUALITY INN	2009 010-560-427	TRAVEL/TRAINING	R. BROWN	05/21/2009		158.18	

						158.18	217664
ROGERS/CRYSTAL	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2009		50.00	

						50.00	217665
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	05/21/2009		211.34	
	2009 021-621-440	ELECTRICITY	62623-4	05/21/2009		27.54	

						238.88	217666
SAM HOUSTON STATE UNIVERSI	2009 010-512-427	TRAVEL/TRAINING	PATRICK BATTISE	05/21/2009		185.00	

						185.00	217667
SHERATON AUSTIN HOTEL	2009 010-465-426	TRAVEL-258TH COURT REPORTE	JAYME INGRAM	05/21/2009		195.52	

						195.52	217668
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	05/21/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	05/21/2009		35.65	
	2009 010-450-425	INTERNET EXPENSE	30029	05/21/2009		100.50	

						173.70	217669
TELECOM CABLE	2009 023-623-315	OFFICE SUPPLIES	2460-904201	05/21/2009		71.50	

						71.50	217670
TEXAS JUSTICE COURT TRAINI	2009 010-455-427	TRAVEL/TRAINING	JP 1	05/21/2009	293310	225.00	

						225.00	217671
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/21/2009		1,350.40	

						1,350.40	217672
UNITED STATES POSTMASTER	2009 010-465-311	POSTAGE	POLK CO DIST. JUDGE	05/21/2009		132.00	

						132.00	217673

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	05/21/2009		9.87	
	2009 010-409-420	TELEPHONE	3373828	05/21/2009		81.93	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828	05/21/2009		9.63	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828	05/21/2009		1.25	
	2009 010-409-420	TELEPHONE	3373828	05/21/2009		39.13	
							171.45
VERIZON WIRELESS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/21/2009		228.55	
	2009 010-560-423	MOBIL PHONES	920309610-00003	05/21/2009		300.95	
	2009 010-560-423	MOBIL PHONES	920309610-00001	05/21/2009		383.28	
						912.78	217675
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	05/21/2009		100.30	
	2009 010-695-423	SATELLITE SERVICES	2461-0701923	05/21/2009		43.56	
						143.86	217676
WALKER/ PAMELA	2009 010-475-427	TRAVEL	REIMBURSEMENT	05/21/2009		51.60	
						51.60	217677
WALMART COMMUNITY BRC	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	6032202020150448	05/21/2009	292796	35.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/21/2009	292796	149.47	
	2009 010-510-300	UNIFORMS	6032202020150448	05/21/2009	292930	85.50	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293099	11.64	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293100	48.00	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293001	45.86	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293117	45.94	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292857	54.28	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292863	26.97	
	2009 010-695-492	911 EXPENSES	6032202020150448	05/21/2009	292920	13.40	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	05/21/2009	293007	59.74	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	6032202020150448	05/21/2009	292963	73.39	
	2009 010-458-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292971	14.40	
	2009 010-696-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292907	3.76	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	05/21/2009	292914	45.94	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292980	27.34	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292725	107.94	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292801	205.24	
	2009 010-402-400	DPS-OPERATING	6032202020150448	05/21/2009	292801	235.97	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	292810	136.62	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	05/21/2009	293096	38.58	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	05/21/2009	293096	3.47	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292741	552.00	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	292889	25.06	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292889	7.92	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	292945	24.48	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	05/21/2009	292945	1.88	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/21/2009	292946	552.00	
	2009 051-645-333	RAW FOOD	6032202020150448	05/21/2009	293070	85.99	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	05/21/2009	293101	505.00	

3,223.06 217678

TOTAL CHECKS WRITTEN 52,405.86
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 52,405.86

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,587.00

TOTAL OF ALL FUNDS	1,587.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Cimpson

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 538

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE PENDING	05/22/2009	ACH538	1,587.00

						TOTAL ITEMS WRITTEN 1

						TOTAL AMOUNT 1,587.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						1,587.00

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,456.35
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	535.31
027	SECURITY	26.65
051	AGING	165.11
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		12,217.05

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

astl

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		1,484.55		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		1,516.40		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/26/2009		40.60		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ROY GATES	05/26/2009		22.60-		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL LESTER	05/26/2009		27.50-		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DARRIN CROW	05/26/2009		54.45		
							3,497.60	217679
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		3,076.19	
		2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		141.44	
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		133.99		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		201.68		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		13.33		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		28.21		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		3,008.26		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		201.66		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		13.32		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		28.20		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/26/2009		375.62		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	ROY GATES	05/26/2009		67.65-		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	MICHAEL LESTER	05/26/2009		17.50-		
						8,085.00	217680	
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		42.35		
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	05/26/2009		42.35		
						223.10	217681	
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		50.98		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		7.00		
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		50.97		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/26/2009		7.00	

						135.95	217682
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/26/2009		3.50	

						275.40	217683
TOTAL CHECKS WRITTEN						12,217.05	
TOTAL VOID CHECKS						0.00	

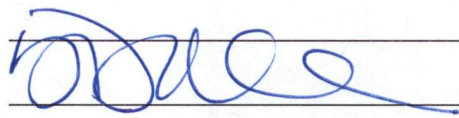
TOTAL CHECK AMOUNT						12,217.05	

SCHEDULE OF BILLS BY FUND

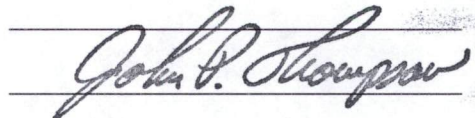
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,600.33
021	ROAD & BRIDGE #1	4,833.63
022	ROAD & BRIDGE #2	5,267.56
023	ROAD & BRIDGE #3	7,403.12
024	ROAD & BRIDGE #4	5,799.70
027	SECURITY	532.13
051	AGING	2,128.53
185	CCAP - JUVENILE PROBATION	5,860.50
TOTAL OF ALL FUNDS		146,425.50

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

 RAY STELLY
COUNTY AUDITOR



JOHN P. THOMPSON
COUNTY JUDGE



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	CO JUDGE / RENEWAL CR.	05/26/2009		137.78-	
	2009 010-402-202	GROUP INSURANCE	DPS	05/26/2009		45.93-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	05/26/2009		413.34-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICES OFFICE	05/26/2009		91.85-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	05/26/2009		183.71-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	05/26/2009		367.41-	
	2009 010-455-202	GROUP INSURANCE	JP#1	05/26/2009		137.78-	
	2009 010-456-202	GROUP INSURANCE	JP#2	05/26/2009		137.78-	
	2009 010-457-202	GROUP INSURANCE	JJP#3	05/26/2009		137.78-	
	2009 010-458-202	GROUP INSURANCE	JP#4	05/26/2009		91.85-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	05/26/2009		597.04-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	05/26/2009		229.63-	
	2009 010-512-202	GROUP INSURANCE	JAIL	05/26/2009		1,423.72-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	05/26/2009		2,158.53-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	05/26/2009		91.85-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	05/26/2009		91.85-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT.	05/26/2009		229.63-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	05/26/2009		137.78-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	05/26/2009		45.93-	
	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	05/26/2009		367.41-	
	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	05/26/2009		413.34-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	05/26/2009		551.12-	
	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	05/26/2009		459.26-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	05/26/2009		45.93-	
	2009 051-645-202	GROUP INSURANCE	AGING	05/26/2009		183.71-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	05/26/2009		459.26-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	05/26/2009		45.93-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	05/26/2009		45.92-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	05/26/2009		45.93-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	05/26/2009		45.93-	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		7,043.48	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		7,239.87	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,731.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		7,514.78	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		17,334.29	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		28,331.16	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		6,358.66	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	05/26/2009		2,312.24	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/26/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/26/2009		5,780.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	CLEBURNE SWILLEY	05/26/2009		575.53	
	2009 010-401-202	GROUP INSURANCE	TAMMY BURKHALTER	05/26/2009		578.06-	
	2009 010-457-202	GROUP INSURANCE	LARRY WHITWORTH	05/26/2009		1.00	
	2009 010-510-202	GROUP INSURANCE	ANTWON CULLIVER	05/26/2009		578.06-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MELISSA GATES	05/26/2009		196.39	
	2009 010-512-202	GROUP INSURANCE	MICHAEL LESTER	05/26/2009		578.06-	
	2009 024-624-202	GROUP INSURANCE	EDDIE STRAPPS	05/26/2009		578.06-	
	2009 010-512-202	GROUP INSURANCE	THOMAS TOOMEY	05/26/2009		578.06-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	05/26/2009		229.63-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	05/26/2009		137.78-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	05/26/2009		642.97-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	05/26/2009		137.78-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	05/26/2009		91.85-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	05/26/2009		91.85-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	05/26/2009		275.56-	

146,425.50 217684

TOTAL CHECKS WRITTEN 146,425.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 146,425.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,915.48
021	ROAD & BRIDGE #1	1,576.42
022	ROAD & BRIDGE #2	1,460.66
023	ROAD & BRIDGE #3	2,065.98
024	ROAD & BRIDGE #4	1,903.28
027	SECURITY	205.10
051	AGING	590.18
101	ADULT SUPERVISION	4,642.46
185	CCAP - JUVENILE PROBATION	2,321.12
TOTAL OF ALL FUNDS		47,680.68

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

RAY STELLY

Asst

COUNTY AUDITOR

Orange H. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 539

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	05/27/2009	ACH539	16,457.74
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	328.48
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	77.53
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	636.55
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	584.36
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	655.05
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	267.05
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	222.18
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	230.46
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	182.85
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	577.79
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1,377.17
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	434.96
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	236.48
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	910.62
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	255.02
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	200.52
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	108.75
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	417.72
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	2,255.85
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	35.88
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	5,004.75
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	210.42
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	119.23
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	352.48
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	208.22
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	78.97

TOTAL ITEMS WRITTEN ----- 33

TOTAL AMOUNT ----- 32,915.48

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	05/27/2009	ACH539	788.21
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	788.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,576.42

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	05/27/2009	ACH539	730.33
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	730.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,460.66

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	05/27/2009	ACH539	1,032.99
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1,032.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,065.98

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	05/27/2009	ACH539	951.64
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	951.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,903.28

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	05/27/2009	ACH539	102.55
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	102.55

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						205.10

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	05/27/2009	ACH539	295.09
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	295.09
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						590.18

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	05/27/2009	ACH539	2,321.23
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	2,321.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,642.46

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	05/27/2009	ACH539	1,160.56
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	05/27/2009	ACH539	1,160.56

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,321.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	47,680.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,698.06
021	ROAD & BRIDGE #1	368.68
022	ROAD & BRIDGE #2	341.60
023	ROAD & BRIDGE #3	483.20
024	ROAD & BRIDGE #4	445.12
027	SECURITY	47.98
051	AGING	138.04
101	ADULT SUPERVISION	1,085.70
185	CCAP - JUVENILE PROBATION	542.84
TOTAL OF ALL FUNDS		11,151.22

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Cinswartz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 540

GENERAL FUND

VOL. 55 PAGE 2728

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	05/27/2009	ACH540	3,849.03
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	76.83
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	18.13
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	148.88
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	136.67
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	153.21
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	62.46
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	51.96
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	53.90
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	42.76
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	135.10
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	322.10
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	101.72
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	55.31
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	212.99
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	59.64
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	46.90
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	25.44
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	97.70
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	527.60
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.39
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	1,170.40
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	49.21
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	27.89
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	82.44
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	48.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	18.47

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,698.06

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	05/27/2009	ACH540	184.34
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	184.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						368.68

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	05/27/2009	ACH540	170.80
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	170.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						341.60

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	05/27/2009	ACH540	241.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	241.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						483.20

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	05/27/2009	ACH540	222.56
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	222.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						445.12

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	05/27/2009	ACH540	23.99
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	23.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						47.98

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	05/27/2009	ACH540	69.02
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	69.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						138.04

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	05/27/2009	ACH540	542.85
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	542.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,085.70

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	05/27/2009	ACH540	271.42
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	05/27/2009	ACH540	271.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						542.84

TOTAL ALL ITEMS

VOL. 55 PAGE 2737

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	11,151.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,149.13
021	ROAD & BRIDGE #1	841.12
022	ROAD & BRIDGE #2	755.22
023	ROAD & BRIDGE #3	1,177.36
024	ROAD & BRIDGE #4	1,036.43
027	SECURITY	121.08
051	AGING	124.38
101	ADULT SUPERVISION	2,965.64
185	CCAP - JUVENILE PROBATION	1,627.88
TOTAL OF ALL FUNDS		28,798.24

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

RAY STELLY

Asst
COUNTY AUDITOR

Margie N. Cisneros

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 541

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	05/27/2009	ACH541	20,149.13

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						20,149.13

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	05/27/2009	ACH541	841.12

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						841.12

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	05/27/2009	ACH541	755.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						755.22

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	05/27/2009	ACH541	1,177.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,177.36

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	05/27/2009	ACH541	1,036.43

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,036.43

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	05/27/2009	ACH541	121.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						121.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	05/27/2009	ACH541	124.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						124.38

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	05/27/2009	ACH541	2,965.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,965.64

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	05/27/2009	ACH541	1,627.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,627.88

TOTAL ALL ITEMS

VOL. 55 PAGE 2748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,798.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,285.97
021	ROAD & BRIDGE #1	9,909.24
022	ROAD & BRIDGE #2	9,075.51
023	ROAD & BRIDGE #3	12,767.90
024	ROAD & BRIDGE #4	12,018.88
027	SECURITY	1,230.68
051	AGING	3,937.75
101	ADULT SUPERVISION	28,988.79
185	CCAP - JUVENILE PROBATION	14,326.14
TOTAL OF ALL FUNDS		294,540.86

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

ACH 5.42

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2009	ACH542	202,285.97

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						202,285.97

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	05/27/2009	ACH542	9,909.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,909.24

ROAD & BRIDGE #2

VOL. 55 PAGE 2752

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	05/27/2009	ACH542	9,075.51

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,075.51

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	05/27/2009	ACH542	12,767.90
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,767.90

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	05/27/2009	ACH542	12,018.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,018.88

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	05/27/2009	ACH542	1,230.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,230.68

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	05/27/2009	ACH542	3,937.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,937.75

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	05/27/2009	ACH542	28,988.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						28,988.79

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES

DATE	ACH #	AMOUNT
05/27/2009	ACH542	14,326.14

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 14,326.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	294,540.86

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,667.46
022	ROAD & BRIDGE #2	222.92
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,990.37

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

Asst

RAY STELLY

COUNTY AUDITOR

Chargi K. Ciswick

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 543

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/27/2009	ACH543	2,667.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,667.46

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	05/27/2009	ACH543	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	05/27/2009	ACH543	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 2764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,990.37

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,592.76
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		1,995.26

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	05/27/2009		22.50	

						22.50	217688
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	05/27/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/27/2009		175.00	

						195.00	217689
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	05/27/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	05/27/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	05/27/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	05/27/2009		60.00	

						1,721.00	217690
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/27/2009		46.15	

						46.15	217691
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	05/27/2009		10.61	

						10.61	217692

TOTAL CHECKS WRITTEN						1,995.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,995.26	

SCHEDULE OF BILLS BY FUND

VOL.

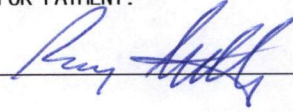
55 PAGE 2767

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00

TOTAL OF ALL FUNDS	6.00

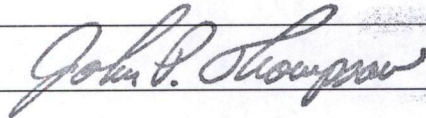
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 05/27/2009

CHECK REGISTER
V/P CHECKS

FROM: 102114
BANK ACCOUNT: ALL

TO: 102114

CHK100 PAGE 1

BATCH#: 01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAAFE HOUSE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK COUNTY	05/27/2009		6.00	

6.00 102114

TOTAL CHECKS WRITTEN	6.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	480.25

TOTAL OF ALL FUNDS	480.25

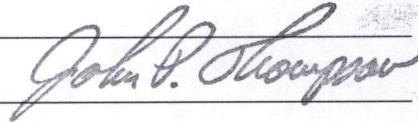
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 05/27/2009

CHECK REGISTER
V/P CHECKS

FROM: 217685
BANK ACCOUNT: ALL

TO: 217687

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GATES, ROY	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL LIFE	05/27/2009		22.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/27/2009		67.65	

						90.25	217685
LESTER, MICHAEL	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL LIFE	05/27/2009		27.50	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/27/2009		17.50	

						45.00	217686
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	05/27/2009		115.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	05/27/2009		230.00	

						345.00	217687
TOTAL CHECKS WRITTEN						480.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						480.25	

SCHEDULE OF BILLS BY FUND

VOL.

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FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~942.00~~

TOTAL OF ALL FUNDS

~~942.00~~

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

942.00
← 36.00 (Void check # 102180)
AND send by ACH @ rly.
906.00



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2772 PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ABILENE	05/28/2009		46.00	
						----- 46.00	102115
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEXTON LINDA MARIE	05/28/2009		6.00	
						----- 6.00	102116
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOYCHESIN BRENDA ARLENE	05/28/2009		6.00	
						----- 6.00	102117
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMILEY CHRISTINE KELLER	05/28/2009		6.00	
						----- 6.00	102118
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY LAUREN PAIGE	05/28/2009		46.00	
						----- 46.00	102119
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BETTY CALLENS	05/28/2009		46.00	
						----- 46.00	102120
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ ALEJOS JR	05/28/2009		6.00	
						----- 6.00	102121
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BETH	05/28/2009		6.00	
						----- 6.00	102122
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMPKINS JENNY	05/28/2009		6.00	
						----- 6.00	102123
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAZEK JANET	05/28/2009		6.00	
						----- 6.00	102124
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZINCKE HEATHER NICOLE	05/28/2009		6.00	
						----- 6.00	102125
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR RAYMOND EDWARD	05/28/2009		6.00	
						----- 6.00	102126
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRON BENNIE L	05/28/2009		6.00	
						----- 6.00	102127
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOGER CHRISTOPHER JOSEPH	05/28/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PO NO	PAGE AMOUNT	2773 CHECK
						6.00	102128
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY JERRY DON	05/28/2009		6.00	
						6.00	102129
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE JED ALAN	05/28/2009		6.00	
						6.00	102130
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAIF ROBERT EUGENE	05/28/2009		6.00	
						6.00	102131
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JODELE ELIZABETH	05/28/2009		6.00	
						6.00	102132
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE LA KEITHA BELL	05/28/2009		6.00	
						6.00	102133
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH CHERI LYNN	05/28/2009		6.00	
						6.00	102134
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JUSTIN CONRAD	05/28/2009		6.00	
						6.00	102135
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS GUADALUPE GRANADOS	05/28/2009		6.00	
						6.00	102136
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WESLEY DIANA JOYCE	05/28/2009		6.00	
						6.00	102137
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKEL THEDA GAY	05/28/2009		6.00	
						6.00	102138
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILTZ CHARLES MORRIS SR	05/28/2009		6.00	
						6.00	102139
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SARAH NIXON	05/28/2009		6.00	
						6.00	102140
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN BETTY HARRELL	05/28/2009		6.00	
						6.00	102141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN MARTIE DIAN	05/28/2009		6.00	

						6.00	102142
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OFLAHERTY PATRICK TROY	05/28/2009		6.00	

						6.00	102143
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LINDA THOMAS	05/28/2009		6.00	

						6.00	102144
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODMAN PATRICE	05/28/2009		6.00	

						6.00	102145
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN GARY DALE	05/28/2009		6.00	

						6.00	102146
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUPLANTIS ARLEEN RACHA	05/28/2009		6.00	

						6.00	102147
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG JACOB NEWTON	05/28/2009		6.00	

						6.00	102148
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADEN ROBERT WAYNE JR	05/28/2009		6.00	

						6.00	102149
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKEY JOHNNY LEVI	05/28/2009		6.00	

						6.00	102150
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE ONEILL	05/28/2009		6.00	

						6.00	102151
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS PATRICIA FEARS	05/28/2009		6.00	

						6.00	102152
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF WILLIAM FREDERICK	05/28/2009		6.00	

						6.00	102153
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS LETHA VIRGINIA	05/28/2009		6.00	

						6.00	102154
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KYLE EAGLETON	05/28/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102155
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KURITZ DELLA LORETTA	05/28/2009		6.00	
						6.00	102156
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG LOUIE DEE	05/28/2009		6.00	
						6.00	102157
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKEY DONALD SHERMAN	05/28/2009		6.00	
						6.00	102158
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS WILLIAM RAYMOND	05/28/2009		6.00	
						6.00	102159
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JOSEPH ALAN	05/28/2009		6.00	
						6.00	102160
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOREY PATRICK ALLAN	05/28/2009		6.00	
						6.00	102161
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER NORA RUTH	05/28/2009		6.00	
						6.00	102162
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JAMES GAYLAND	05/28/2009		6.00	
						6.00	102163
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS HAROLYN L	05/28/2009		6.00	
						6.00	102164
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK PEGGIE RANDOLPH	05/28/2009		6.00	
						6.00	102165
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERROD ROBERT LEE JR	05/28/2009		6.00	
						6.00	102166
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	05/28/2009		6.00	
						6.00	102167
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOGINS LARRY CARNELL JR	05/28/2009		6.00	
						6.00	102168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS CHASE DANIEL	05/28/2009		6.00	
						6.00	102169
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS ROBERT STACEY	05/28/2009		6.00	
						6.00	102170
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BOYD THOMAS	05/28/2009		6.00	
						6.00	102171
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON EARNEST GLEEN	05/28/2009		6.00	
						6.00	102172
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING RICHARD MERL	05/28/2009		6.00	
						6.00	102173
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SUSAN PATRICIA	05/28/2009		6.00	
						6.00	102174
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WUNDERLICH MICHELLE L	05/28/2009		6.00	
						6.00	102175
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS DIANE WHITE	05/28/2009		6.00	
						6.00	102176
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES KENNETH K	05/28/2009		6.00	
						6.00	102177
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTON JAMES OLIVER	05/28/2009		6.00	
						6.00	102178
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	05/28/2009		136.00	
						136.00	102179
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	05/28/2009		36.00	
						36.00	102180
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/28/2009		112.00	
						112.00	102181
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	05/28/2009		18.00	

*VOID check + send by
ACH @ TLY.*

DATE 05/28/2009

CHECK REGISTER
JURY CHECKS

FROM: 102115
BANK ACCOUNT: ALL

TO: 102184

CHK100 PAGE 6

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						18.00	102182
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS RIVER OF LIFE		05/28/2009		42.00	
						42.00	102183
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS SPCA		05/28/2009		94.00	
						94.00	102184
TOTAL CHECKS WRITTEN						942.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						942.00	

Void check 102180 - 36.00
Sent by Act Ataly. 906.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,446.34
022	ROAD & BRIDGE #2	91.79
023	ROAD & BRIDGE #3	382.03
027	SECURITY	80.00
TOTAL OF ALL FUNDS		11,000.16

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

Asst
RAY STELLY
COUNTY AUDITOR *Charge N. Amowitz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COLEMAN	05/28/2009		75.00	

						75.00	217693
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GILCHRIST	05/28/2009		60.00	

						60.00	217694
LYONS/BYRON	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	

						225.00	217695
ANGELINA COLLEGE	2009 027-580-427	TRAVEL/TRAINING	G. BIGLER	05/28/2009		20.00	
	2009 027-580-427	TRAVEL/TRAINING	D. OATES	05/28/2009		60.00	

						80.00	217696
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/28/2009		157.47	

						157.47	217697
AT & T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	880578556	05/28/2009		35.92	

						35.92	217698
CALLAHAN CO CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS GILCHRIST	05/28/2009		70.00	

						70.00	217699
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	05/28/2009		55.15	
	2009 010-409-441	GAS/HEAT	2637378-7	05/28/2009		37.73	
	2009 010-409-441	GAS/HEAT	2637477-7	05/28/2009		18.34	
	2009 010-409-441	GAS/HEAT	2637375-3	05/28/2009		861.28	
	2009 010-409-441	GAS/HEAT	2636802-7	05/28/2009		37.15	

						1,009.65	217700
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	

						225.00	217701
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		4.16	

						4.16	217702
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	C. COMSTOCK	05/28/2009		181.70	

						181.70	217703
ENTERGY	2009 010-409-440	ELECTRICITY	386470	05/28/2009		650.84	
	2009 023-623-440	ELECTRICITY	527214	05/28/2009		382.03	
	2009 010-409-440	ELECTRICITY	559941	05/28/2009		298.99	
	2009 010-409-440	ELECTRICITY	3261360	05/28/2009		359.08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,690.94	217704
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	05/28/2009		13.95	
						13.95	217705
FORT BEND COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		50.00	
						50.00	217706
FOSTER/BRENT	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217707
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		35.68	
						35.68	217708
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		100.00	
						100.00	217709
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PALLATTO	05/28/2009		50.00	
						50.00	217710
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS STINSON	05/28/2009		75.00	
						75.00	217711
LIMA / CHRISTOPHER	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217712
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER	05/28/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TOLBERT	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GILCHRIST	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JACOB	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIS	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STINSON	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COLEMAN	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STEGENT	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STYBLO	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SAILER	05/28/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GIDDINGS	05/28/2009		200.00	
						2,450.00	217713
LOWRIE/ ANTHONY	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	
						12.50	217714

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		12.50	

						12.50	217715
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	05/28/2009		41.11	

						41.11	217716
MYERS/ANTHONY R. "RAY"	2009 010-553-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	05/28/2009		368.04	

						368.04	217717
NETTLES/JAMES M.	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2009		225.00	

						225.00	217718
OFFICE OF THE SECRETARY OF	2009 010-499-427	TRAVEL/TRAINING	MARION SMITH	05/28/2009		150.00	

						150.00	217719
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALLATTO	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STINSON	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COLEMAN	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STEGENT	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENDERSON	05/28/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SAILER	05/28/2009		150.00	

						900.00	217720
POLK COUNTY PUBLISHING CO.	2009 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY OFC OF EMERG	05/28/2009		20.00	

						20.00	217721
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-427	TRAVEL/TRAINING	RAY STELLY	05/28/2009		150.00	

						150.00	217722
THOMPSON/ JUDGE JOHN	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2009		135.97	

						135.97	217723
TRINITY COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS JACOB	05/28/2009		75.00	

						75.00	217724
UNITED STATES POSTMASTER	2009 010-409-311	POSTAGE	JP#1	05/28/2009		93.00	

						93.00	217725
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/28/2009		323.64	

						323.64	217726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/ ALBERT M. JR.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALLATTO	05/28/2009		835.00	

						835.00	217727
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/28/2009	292875	91.79	

						91.79	217728
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2009	292861	63.94	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	05/28/2009	292852	177.68	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2009	293076	284.54	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	05/28/2009	293217	198.26	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	05/28/2009	292936	207.80	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	05/28/2009	293176	19.92	

						952.14	217729
TOTAL CHECKS WRITTEN						11,000.16	
TOTAL VOID CHECKS						0.00	

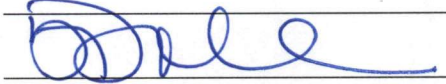
TOTAL CHECK AMOUNT						11,000.16	

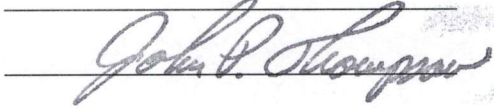
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	320.65

	TOTAL OF ALL FUNDS	330.65

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

Adst RAY STELLY
COUNTY AUDITOR 

JOHN P. THOMPSON
COUNTY JUDGE 

VOL. 55 PAGE 2784
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2009 022-622-338	CULVERTS	00022555	05/29/2009	293264	10.00	
						----- 10.00	217730
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	R&B#3	05/29/2009		162.25	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	05/29/2009		158.40	
						----- 320.65	217731
TOTAL CHECKS WRITTEN						330.65	
TOTAL VOID CHECKS						0.00	

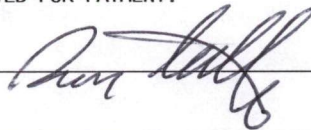
TOTAL CHECK AMOUNT						330.65	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

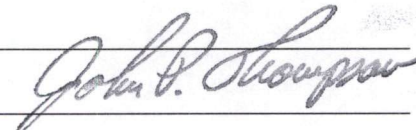
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. 55 PAGE 2786

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	06/01/2009		1,000.00	

						1,000.00	217732
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/01/2009		3,500.00	

						8,200.00	217733
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	06/01/2009		6,335.95	

						6,335.95	217734
PRITCHARD,CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2009		400.00	

						400.00	217735
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2009		150.00	

						150.00	217736
TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,085.95	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,040.00

TOTAL OF ALL FUNDS	2,040.00

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

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

AC H 544

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE	06/02/2009	ACH544	2,040.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,040.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	2,040.00

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00

TOTAL OF ALL FUNDS	500.00

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

RAY STELLY
Asst COUNTY AUDITOR

Raigie N. Anonatz

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

ACH 545

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2009 061-890-690	BOND FEES	POL407CO-SERIES2007 CO'S	06/02/2009	ACH545	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00

TOTAL ALL ITEMS

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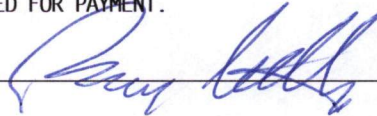
TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	302,951.31
013	JP JUSTICE COURT TECHNOLOGY	650.00
020	CONSTRUCTION FUND	6,424.00
021	ROAD & BRIDGE #1	35,727.16
022	ROAD & BRIDGE #2	32,169.90
023	ROAD & BRIDGE #3	15,373.39
024	ROAD & BRIDGE #4	55,510.42
027	SECURITY	2,527.00
040	LAW LIBRARY FUND	492.96
051	AGING	7,246.10
088	JUDICIARY FUND	136.85
TOTAL OF ALL FUNDS		459,209.09

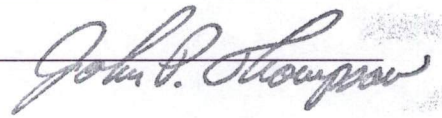
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VERNON EUGENE HEWETT, JR	06/03/2009		475.00	

						475.00	217737
A & B CRUSHED STONE	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293368	4,303.20	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293369	5,616.75	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293370	3,445.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293371	5,698.20	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293459	5,900.85	
	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293459	3,369.30	

						28,334.10	217738
A PHOTO IDENTIFICATION	2009 010-512-495	SECURITY & ALARM SYSTEM	POLC01	06/03/2009	292934	262.50	

						262.50	217739
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293439	87.50	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293440	14.00	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293441	528.30	
	2009 021-621-354	TIRES/TUBES	272399	06/03/2009	293442	87.50	
	2009 023-623-354	TIRES/TUBES	272401	06/03/2009	293443	28.50	
	2009 023-623-354	TIRES/TUBES	272401	06/03/2009	293444	192.50	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293008	1,584.00	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293138	107.26	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293188	14.00	
	2009 010-560-354	TIRE/TUBES	272414	06/03/2009	293321	1,980.00	
	2009 010-560-454	VEHICLE REPAIR	272414	06/03/2009	293357	67.50	

						4,691.06	217740
AAXION, INC.	2009 024-624-456	PARTS & REPAIRS	101423	06/03/2009	293372	114.82	

						114.82	217741
ADVANTAGE SECURITY INTEGRA	2009 027-580-495	SECURITY EXPENSES	POLK COUNTY	06/03/2009		2,500.00	

						2,500.00	217742
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	06/03/2009		786.25	

						786.25	217743
AMSAN TEXAS	2009 010-512-491	INMATE SUPPLIES	471451	06/03/2009	293401	150.00	

						150.00	217744
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		96.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	06/03/2009		48.00	
	2009 010-560-392	ANIMAL SHELTER	2035	06/03/2009	293250	86.00	
	2009 010-560-392	ANIMAL SHELTER	2035	06/03/2009	293249	385.00	
						855.00	217745
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	06/03/2009	293367	57.80	
						57.80	217746
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/IVEY, L. W.		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LIGHT, T J		06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/CALDWELL, J		06/03/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUNGMORE, R		06/03/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KRUSE, K W		06/03/2009		295.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ROEBEN, D K		06/03/2009		510.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/FLETCHER, T		06/03/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU CIV/NEAL, D		06/03/2009		170.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/COBB, T, CHILDREN		06/03/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MAZRANNI, CHILD		06/03/2009		90.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SIMONS, CHILD		06/03/2009		120.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/DOVOVAN, CHILD		06/03/2009		130.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LUCIANI, CHILDREN		06/03/2009		125.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MITCHMORE, CHILD		06/03/2009		90.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KEENEY, CHILDREN		06/03/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ACEVEDO, CHILDREN		06/03/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WELLS, CHILD		06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LONG, CHILD		06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/REDDEN, CHILDREN		06/03/2009		30.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENDRICK, CHILDREN		06/03/2009		300.00	
						3,535.00	217747
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	06/03/2009	293311	360.00	
						360.00	217748
BROWN/TOM	2009 010-465-400	ATTORNEY FEES- 411TH COURT	APP/MOORE, C L	06/03/2009		1,550.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	APP/STUBBLEFIELD	06/03/2009		1,500.00	
						3,050.00	217749
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293473	165.35	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293482	262.60	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293482	260.00	
						687.95	217750
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRADFORD, CHILD	06/03/2009		750.00	
						750.00	217751
CALDWELL COUNTRY CHEVROLET	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	28,126.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	29,772.00	
	2009 010-560-575	VEHICLES	POLK CO. SHERIFF	06/03/2009	291618	29,772.00	
						87,670.00	217752
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/03/2009	293294	502.18	
						502.18	217753
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	06/03/2009		15.00	
						15.00	217754
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	06/03/2009	293040	17.15	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/03/2009	293180	33.05	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/03/2009	293180	17.70	
	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	06/03/2009	293212	206.93	
						274.83	217755
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/03/2009		522.00	
						522.00	217756
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/03/2009		359.00	
						1,077.00	217757
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293381	72.45	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293373	263.12	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293374	590.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293375	45.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/03/2009	293376	135.00	
						1,105.57	217758
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	06/03/2009	293259	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/03/2009	293259	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/03/2009	293342	116.68	
	2009 010-511-300	UNIFORMS	00832	06/03/2009	293347	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/03/2009	293347	33.15	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	93.91	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	96.41	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	100.41	
	2009 021-621-300	UNIFORMS	01024	06/03/2009	293437	93.91	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/03/2009	293427	116.68	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293471	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293471	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293476	102.10	
	2009 024-624-300	UNIFORMS	01048	06/03/2009	293476	102.10	
						1,109.70	217759

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CIRCLE A FENCE	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009		840.00	

						840.00	217760
CITY OFFICE SUPPLY	2009 022-622-315	OFFICE SUPPLIES	R&B#2	06/03/2009	293377	10.20	

						10.20	217761
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	4.99	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	112.00	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	70.97	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	22.07	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	6.19	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	29.14	
	2009 024-624-456	PARTS & REPAIRS	04072	06/03/2009	293489	5.98	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	04071	06/03/2009	293446	36.49	

						287.83	217762
CYBERLAKE PRESS WEB DESIGN	2009 013-340-801	JUSTICE COURT TECH FEES JP JP #1		06/03/2009	292325	650.00	

						650.00	217763
D & D TREE SERVICE	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293478	1,150.00	

						1,150.00	217764
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	06/03/2009	293295	4,140.10	

						4,140.10	217765
DOUBLE S WELDING SUPPLY LL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293273	13.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293328	83.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/03/2009	293351	32.37	

						128.37	217766
DYER / SHELIA	2009 010-465-406	INTERPRETER FEES - 258TH C 258TH DISTRICT COURT		06/03/2009		278.40	

						278.40	217767
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	06/03/2009	293400	3,290.05	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293470	1,810.45	
	2009 024-624-622	PERMANENT ROAD EXPENSES	34PC4	06/03/2009	293479	8,610.44	
	2009 024-624-622	PERMANENT ROAD EXPENSES	34PC4	06/03/2009	293479	7,883.66	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293480	894.61	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293480	1,777.83	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,576.87	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	3,287.29	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,090.52	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,696.06	
	2009 024-624-339	ROAD MATERIAL	34PC4	06/03/2009	293481	1,019.96	

						32,937.74	217768

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EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	06/03/2009		27.00	

						27.00	217769
ECONOMY MAINTENANCE & REPA	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293386	9,770.05	

						9,770.05	217770
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293228	118.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293129	30.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/03/2009	293134	5.60	

						154.03	217771
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SALINAS, C A	06/03/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BRADFORD, L L	06/03/2009		2,505.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/EMMONS, J E	06/03/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	F/BROWN, D W	06/03/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WIGGINS, H N	06/03/2009		520.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JONES, P L	06/03/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DAVIS, D W	06/03/2009		635.00	

						5,125.00	217772
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	06/03/2009	293378	94.24	

						94.24	217773
EXCEL REPORTING & ASSOCIAT	2009 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY	06/03/2009		684.60	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK COUNTY DIST. CLRK	06/03/2009		454.00	

						1,138.60	217774
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293210	95.38	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293296	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293297	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/03/2009	293298	83.54	
	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293278	95.38	
	2009 010-512-333	GROCERIES	0040208777	06/03/2009	293289	95.38	

						455.36	217775
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	06/03/2009	293277	153.75	
	2009 010-512-333	GROCERIES	1004242	06/03/2009	293288	153.75	

						307.50	217776
FORT BEND COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ALDACO, J. M	06/03/2009		65.00	

						65.00	217777
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	06/03/2009	293256	50.00	
	2009 010-560-454	VEHICLE REPAIR	206497	06/03/2009	293232	631.29	

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	2009 010-560-454	VEHICLE REPAIR	41389	06/03/2009	293318	421.50	

						1,102.79	217778
GAINES SHERI C., MD	2009 010-465-405	PSYCHOLOGICAL EVAL. -258TH	258TH DISTRICT COURT	06/03/2009		1,925.00	

						1,925.00	217779
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	75.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	28.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	10.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	40.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	50.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	24.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	10.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293467	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	25.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	65.04	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	55.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	20.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	12.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	45.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	708.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293488	270.00	

						1,476.04	217780
GLASS DOCTOR	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1004	06/03/2009	293202	800.00	

						800.00	217781
H E BUTTS GROCERY COMPANY	2009 010-310-110	TAXES - CURRENT	BP940-0805-00	06/03/2009		3,624.17	
	2009 010-310-110	TAXES - CURRENT	10015-0237-00	06/03/2009		4,929.56	

						8,553.73	217782
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ROWE. J	06/03/2009		52.00	

						52.00	217783
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GRABLE, R E	06/03/2009		300.00	

						300.00	217784
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097	06/03/2009		2,250.00	

						2,250.00	217785
HILL COUNTRY SOFTWARE & SU	2009 010-465-572	FURNISHINGS/EQUIP	798/258TH DIST. CRT.	06/03/2009		2,100.00	

						2,100.00	217786

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY LAKE ESTATE VFD	2009 010-543-485	TRAINING	POLK COUNTY	06/03/2009		270.00	

						270.00	217787
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	283.13	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	870.95	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	1,539.04	
	2009 024-624-330	FUEL/OIL	R&B#4	06/03/2009	293338	415.34	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	194.30	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	518.34	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/03/2009	293333	206.17	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	641.20	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	674.93	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	846.84	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	986.53	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	555.97	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	1,284.52	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293334	751.07	
	2009 022-622-330	FUEL/OIL	R*B#2	06/03/2009	293398	627.45	
	2009 022-622-330	FUEL/OIL	R&B#2	06/03/2009	293398	1,358.35	
	2009 022-622-330	FUEL/OIL	R&B#2	06/03/2009	293398	874.75	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	725.68	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	921.74	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	512.42	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	1,180.91	
	2009 023-623-330	FUEL/OIL	R&B#3	06/03/2009	293399	898.40	
	2009 010-560-330	FUEL & OIL	SHERIFF	06/03/2009	293407	2,764.38	
	2009 010-560-330	FUEL & OIL	SHERIFF	06/03/2009	293402	2,784.80	

						22,417.21	217788
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/03/2009		127.45	

						127.45	217789
IBM CORPORATION	2009 010-403-315	OFFICE SUPPLIES	7236992	06/03/2009	293272	409.50	

						409.50	217790
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/03/2009	293221	170.08	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/03/2009	293189	236.22	
	2009 010-696-315	OFFICE SUPPLIES	182892	06/03/2009	293136	288.96	
	2009 010-401-315	OFFICE SUPPLIES	182851	06/03/2009	293215	32.76	
	2009 051-645-315	OFFICE SUPPLIES	182889	06/03/2009	293182	38.98	
	2009 010-455-315	OFFICE SUPPLIES	182856	06/03/2009	293258	15.96	

						782.96	217791
INDUSTRIAL CHEMICAL CLEAN	2009 021-621-301	BUDGET CARRYOVER	18219	06/03/2009	293410	11,347.00	
	2009 021-621-301	BUDGET CARRYOVER	18219	06/03/2009	293412	21,069.06	

						32,416.06	217792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	06/03/2009	293336	97.95	
	2009 022-622-456	PARTS & REPAIR	120525	06/03/2009	293457	195.00	
	2009 022-622-456	PARTS & REPAIR	120525	06/03/2009	293458	1,119.28	
	2009 024-624-456	PARTS & REPAIRS	120546	06/03/2009	293475	82.15	

						1,494.38	217793
J & H STORAGE	2009 010-495-463	STORAGE LEASE	POLK CO AUDITOR	06/03/2009		840.00	
	2009 010-495-463	STORAGE LEASE	POLK CO AUDITOR	06/03/2009		840.00	

						1,680.00	217794
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B. HILL	06/03/2009		75.00	

						75.00	217795
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293468	80.00	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/03/2009	293468	80.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	06/03/2009	293468	80.00	

						240.00	217796
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/03/2009	293257	731.26	

						731.26	217797
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	06/03/2009	293237	30.66	

						30.66	217798
JORDAN / TERRY	2009 020-512-551	PRECONSTRUCTION EXPENSES	MAINT ENG	06/03/2009	293388	3,600.00	

						3,600.00	217799
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MURRELL, B L	06/03/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/AUSTIN, J T	06/03/2009		420.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CUPPS, D J	06/03/2009		475.00	

						1,195.00	217800
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/03/2009	293016	130.00	

						130.00	217801
LANDS' END BUSINESS OUTFIT	2009 010-403-315	OFFICE SUPPLIES	4492875	06/03/2009	293030	394.95	

						394.95	217802
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	06/03/2009		10.99	

						10.99	217803
LANSLOWNE-MOODY CO INC	2009 023-623-456	PARTS & REPAIRS	021571	06/03/2009	293431	539.46	

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	2009 023-623-456	PARTS & REPAIRS	021571	06/03/2009	293431	539.46	

						1,078.92	217804
LASER SHOT INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/03/2009	293023	245.00	
	2009 010-560-395	TRAINING AIDS/SUPPLIES	SHERIFF	06/03/2009	293023	10,000.00	

						10,245.00	217805
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	06/03/2009	293350	546.50	

						546.50	217806
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WEST, D.	06/03/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SUMICEK-SBARB	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HAYNES, C L S	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GRABLE, R E	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WALKER, J E J	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DURFRAIN, W F	06/03/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ALDACO, J M	06/03/2009		200.00	

						1,250.00	217807
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/03/2009	293290	52.20	

						52.20	217808
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	06/03/2009	293319	12.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293389	176.00	

						188.00	217809
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/03/2009	293432	90.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/03/2009	293432	15.20	

						105.20	217810
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOYE, D C	06/03/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KENNEDY, A L	06/03/2009		630.00	

						1,030.00	217811
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	06/03/2009	293354	203.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	06/03/2009	293320	76.77	

						279.78	217812
MC LAURIN CUSTOM WELDING	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293474	50.00	

						50.00	217813
MEMORIAL HEALTH SYSTEMS	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/JORDAN, BILL	06/03/2009		25.00	

						25.00	217814

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0912400395	06/03/2009		551.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0912300249	06/03/2009		663.00	

						1,214.00	217815
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	06/03/2009		30.49	

						30.49	217816
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	06/03/2009	293365	873.04	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/03/2009	293445	1,477.46	

						2,350.50	217817
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099674/BASS, E L	06/03/2009		80.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098963/BASS, E L	06/03/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099674/BASS, E L	06/03/2009		9.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102875/BURRIS, W J III	06/03/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101889/BURRIS, W J III	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097766/CRENSHAW, T T	06/03/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089258/DURON, J J	06/03/2009		84.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102026/HASHAW, M S	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102846/NENNINGS, D J	06/03/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100913/HICKS, C C	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094330/HOAGLAND, C D	06/03/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102610/HYDER, G M	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100106/JONES, C Q	06/03/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100741/JONES, C Q	06/03/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101750/MURRAY, R G	06/03/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096747/PAYTON, P K	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096746/PAYTON, P K	06/03/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095110/RURG, J G	06/03/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099136/WILLIAMS, C L	06/03/2009		36.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098484/WILLIAMS, C L	06/03/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098483/WILLIAMS, C L	06/03/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093134/ZUNIGA-GONZALEZ	06/03/2009		64.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102532/RODRIGUEZ, C M	06/03/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091443/THOMPSON, J	06/03/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43599/CALDERA, V A	06/03/2009		27.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43753/CUEVAS, E	06/03/2009		86.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41964/DONLEY, J L	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41725/DONLEY, J L	06/03/2009		87.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41338/FLORES, A	06/03/2009		115.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41337/FLORES, A	06/03/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41502/FLORES, A	06/03/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42697/FOSS, H L	06/03/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15824/GALBRAITH, D C	06/03/2009		86.09	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45804/GREEN, M A	06/03/2009		46.50	
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43650/MCCARTHY, D M	06/03/2009		112.80		
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43263/MCFARLAND, W D	06/03/2009		11.54		
2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15889/MCKINNEY, J D	06/03/2009		25.38		

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15889/MCKINNEY, J D	06/03/2009		59.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45573/NAVARRO, E J	06/03/2009		57.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45207/OBANNON, A J	06/03/2009		33.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44827/OBANNON, A J	06/03/2009		33.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42261/PLATTER, C B	06/03/2009		40.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42415/PLATTER, C B	06/03/2009		40.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		44.79	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		0.21	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45569/PURVIS, H B	06/03/2009		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14616/REAGAN, K	06/03/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14615/REAGAN, K	06/03/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15842/REAGIE, T S	06/03/2009		60.86	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43867/ROSS, R P	06/03/2009		112.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15721/SCHROEDER, R W	06/03/2009		89.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39974/SCOTT, B L	06/03/2009		52.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41159/SMITH, H C	06/03/2009		120.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	27948/SMITH, S L	06/03/2009		30.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	27948X/SMITH, S L	06/03/2009		10.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13913/WEATHERSPOON, D	06/03/2009		56.53	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37985/WISE, B T	06/03/2009		76.50	
						3,782.48	217818
NALCOM WIRELESS COMM. INC.	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293337	35.50	
	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	06/03/2009	292913	383.00	
	2009 021-621-490	MISCELLANEOUS	R&B#1	06/03/2009	293411	374.95	
						793.45	217819
NESMITH JR / HOMER W	2009 010-310-110	TAXES - CURRENT	N0900-0001-00	06/03/2009		156.93	
						156.93	217820
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	06/03/2009		125.00	
						125.00	217821
O'REILLY AUTOMOTIVE. INC.	2009 010-551-330	FURNISHED TRANSPORTATION	773056	06/03/2009	293235	54.46	
	2009 010-560-454	VEHICLE REPAIR	773056	06/03/2009	293303	96.04	
	2009 010-560-454	VEHICLE REPAIR	773056	06/03/2009	293251	96.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/03/2009	293326	90.62	
						337.30	217822
OFFICE DEPOT	2009 010-695-315	OFFICE SUPPLIES	36923416	06/03/2009	293081	45.09	
						45.09	217823
ONALASKA GLASS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/03/2009	293274	87.27	
						87.27	217824
PETERS TRACTOR & EQUIPMENT	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/03/2009	293472	421.62	

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						421.62	217825
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/03/2009		96,654.75	
						96,654.75	217826
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/03/2009		13,826.00	
						13,826.00	217827
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	06/03/2009	293425	3.20	
						3.20	217828
PRESNULL / BEVERLY	2009 010-310-110	TAXES - CURRENT	W1400-0150-00	06/03/2009		98.55	
						98.55	217829
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	06/03/2009	293187	70.19	
	2009 010-402-400	DPS-OPERATING	C4972877	06/03/2009	293345	130.42	
						200.61	217830
R.B. 'S WATER DEPOT	2009 022-622-339	ROAD MATERIAL	R&B#2	06/03/2009	293379	110.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	06/03/2009		22.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293477	16.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	06/03/2009	293477	24.34	
	2009 024-624-315	OFFICE SUPPLIES	R&B#4	06/03/2009	293487	10.67	
						183.01	217831
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROARK, J L	06/03/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRATHER, J L	06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBBINS, T G	06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LPONCHO, J D	06/03/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MADDOX, R E	06/03/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUDASH, J E	06/03/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRANTHAM, T D	06/03/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/IVEY, S L	06/03/2009		440.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BEACH, S M	06/03/2009		675.00	
						2,490.00	217832
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANDERSON, D	06/03/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WIGGINS, J	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRENDON, B	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHELLY, I	06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUSHING, D	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALKER, A	06/03/2009		150.00	
						675.00	217833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293360	0.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293362	54.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/03/2009	293418	24.55	
						80.21	217834
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/03/2009		625.06	
						625.06	217835
SEGNO FIRE DEPT.	2009 010-543-485	TRAINING	POLK COUNTY	06/03/2009		580.00	
						580.00	217836
SIRCHIE FINGER PRINT LAB.	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	06/03/2009	293191	219.26	
						219.26	217837
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MATTER OF KD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, CHILD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, CHILD	06/03/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	06/03/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	06/03/2009		220.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	06/03/2009		320.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBERN, CHILD	06/03/2009		380.00	
						1,270.00	217838
SMITH / PATRICIA	2009 010-228-403	VICTIM RESTITUTION	TIPTON, DAISHA MARIE	06/03/2009		250.00	
						250.00	217839
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	06/03/2009	293392	363.40	
						363.40	217840
SOUTHERN TIRE MART, LLC	2009 022-622-354	TIRES/TUBES	209122	06/03/2009	293461	1,060.00	
	2009 022-622-354	TIRES/TUBES	209122	06/03/2009	293461	422.80	
						1,482.80	217841
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/03/2009		209.45	
						209.45	217842
STATE CHEMICAL	2009 010-560-454	VEHICLE REPAIR	233414	06/03/2009	293330	1,275.71	
						1,275.71	217843
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293271	210.88	
	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293346	16.62	
	2009 010-403-315	OFFICE SUPPLIES	108042	06/03/2009	293346	12.34	
						239.84	217844

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	06/03/2009	293276	1,233.06	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/03/2009	293276	19.99	
	2009 010-512-333	GROCERIES	317727	06/03/2009	293287	1,190.93	
						2,443.98	217845
T L I & ENVIRONMENTAL SVCS	2009 020-512-551	PRECONSTRUCTION EXPENSES	MAINT ENG	06/03/2009	293416	2,824.00	
						2,824.00	217846
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	06/03/2009		637.00	
						637.00	217847
TELREPCO, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	06/03/2009	292943	63.00	
						63.00	217848
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017/POLK COUNTY	06/03/2009		323.91	
	2009 010-403-315	OFFICE SUPPLIES	00000017/POLK COUNTY	06/03/2009		9.15	
						333.06	217849
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RIVERA, O/PAW	06/03/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRK, G/PAW	06/03/2009		87.55	
						136.85	217850
TEXAS STATE DIRECTORY PRES	2009 010-695-490	MISCELLANEOUS EXPENSES	7419/POLK COUNTY	06/03/2009		42.45	
						42.45	217851
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	06/03/2009	293366	239.34	
	2009 024-624-338	CULVERTS	367	06/03/2009	293380	416.77	
	2009 024-624-338	CULVERTS	367	06/03/2009	293335	73.80	
	2009 022-622-338	CULVERTS	365	06/03/2009	293314	834.72	
	2009 022-622-339	ROAD MATERIAL	365	06/03/2009	293339	647.62	
	2009 022-622-338	CULVERTS	364	06/03/2009	293384	299.17	
	2009 022-622-338	CULVERTS	365	06/03/2009	293397	146.20	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/03/2009	293429	774.70	
	2009 023-623-338	CULVERTS	366	06/03/2009	293428	603.77	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/03/2009	293430	66.04	
	2009 021-621-338	CULVERTS	364	06/03/2009	293413	598.36	
	2009 021-621-338	CULVERTS	364	06/03/2009	293413	17.87	
	2009 021-621-338	CULVERTS	364	06/03/2009	293438	299.17	
	2009 022-622-338	CULVERTS	365	06/03/2009	293466	570.76	
						5,588.29	217852
TIGER DIRECT INC	2009 010-402-400	DPS-OPERATING	0026460238	06/03/2009	293218	115.66	
						115.66	217853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293469	267.24	
	2009 024-624-339	ROAD MATERIAL	16391	06/03/2009	293483	1,611.84	
	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293490	263.28	
	2009 024-624-339	ROAD MATERIAL	20658	06/03/2009	293490	1,879.32	
						4,021.68	217854
TRIPLE S STEEL SUPPLY	2009 010-511-451	MAINTENANCE INSPECTIONS	67265	06/03/2009	293343	838.76	
						838.76	217855
TRUE AUTOMATION	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	06/03/2009	292985	453.75	
						453.75	217856
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	06/03/2009	293460	3,264.30	
						3,264.30	217857
TYLER COUNTY SHERIFF OFFIC	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CASTLEBERRY	06/03/2009		200.00	
						200.00	217858
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	140.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	140.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293141	143.93	
	2009 010-695-493	DISASTER EXPENSES	845877778	06/03/2009	293027	1,959.00	
	2009 010-695-493	DISASTER EXPENSES	845877778	06/03/2009	293027	489.75	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/03/2009	293222	428.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293224	48.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293312	25.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293349	54.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293356	768.84	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/03/2009	293340	617.06	
2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/03/2009	293190	259.95		
						4,796.05	217859
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK CO DIST. CLERK	06/03/2009		45.00	
						45.00	217860
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	06/03/2009		68.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	06/03/2009		424.96	
						492.96	217861
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/03/2009	293341	241.19	
						241.19	217862
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	06/03/2009	293302	663.76	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293302	39.44	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-333	RAW FOOD	69170	06/03/2009	293304	622.70	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293304	396.89	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	06/03/2009	293391	202.64	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	06/03/2009	293391	267.78	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293275	1,031.85	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/03/2009	293275	21.50	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293286	1,500.53	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/03/2009	293286	114.26	
	2009 010-512-333	GROCERIES	93700	06/03/2009	293452	48.83	
	2009 051-645-333	RAW FOOD	69170	06/03/2009	293419	163.32	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/03/2009	293419	177.87	

5,251.37 217863

WILLIAMS/DANA T

2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SHABAZZ, R	06/03/2009	200.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, B H	06/03/2009	175.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/COOPER, C S	06/03/2009	75.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/OLIVER, C M	06/03/2009	400.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/TERRY, CHILD	06/03/2009	638.00

1,488.00 217864

TOTAL CHECKS WRITTEN 459,209.09
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 459,209.09

SCHEDULE OF BILLS BY FUND

VOL.

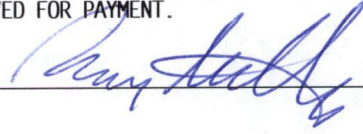
55 PAGE 2810

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,320.11

TOTAL OF ALL FUNDS	10,320.11

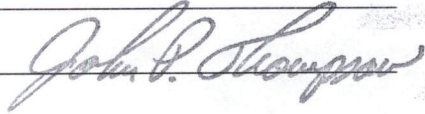
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. **55** PAGE **2811**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		174.25	

						174.25	217865
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		127.38	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		107.19	

						234.57	217866
CAMINO REAL EMERG ASSOCIAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		156.52	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		284.81	

						441.33	217867
COX / DR STEVE	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		33.95	

						33.95	217868
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		236.44	

						236.44	217869
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		139.39	

						139.39	217870
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		354.69	

						354.69	217871
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		1,212.05	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		6,504.02	

						7,716.07	217872
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		517.79	

						517.79	217873
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		263.76	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2009		161.23	

						424.99	217874
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2009		46.64	

						46.64	217875

DATE 06/03/2009

CHECK REGISTER
V/P CHECKS

FROM: 217865
BANK ACCOUNT: ALL

TO: 217875

CHK100 PAGE 2

BATCH#: 10

VOL.

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

10,320.11
0.00

TOTAL CHECK AMOUNT

10,320.11

ADDENDUM
SCHEDULE OF BILLS FY 2009
JUNE 9, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE	TUBE	R&B#1	021-621-354	\$ 40.00
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 1,076.25
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 4,347.30
A&B CRUSHED STONE	MATERIALS	R&B#4	024-624-339	\$ 5,213.85
A&B CRUSHED STONE	MATERIALS	R&B#1	021-621-339	\$ 2,020.80
CHUCKS DIESEL SERVICE	REPAIR	R&B#1	021-621-456	\$ 601.66
COLVIN AUTO PARTS	PARTS	R&B#1	021-621-456	\$ 23.97
D&M AUTOMOTIVE	REPAIR	R&B#1	021-621-456	\$ 452.08
DAVIS & BROWN CONSTRUCTIO	REPAIR DRAINAGE	R&B#3	023-623-339	\$ 5,847.00
EAST TEXS ASPHALT, CO LTD	MATERIALS	R&B#4	024-624-339	\$ 2,630.75
EAST TEXAS COPY SYSTEM	R&B#1	R&B#1	021-621-315	\$ 40.00
HANSON HARDWARE	MATERIALS	R&B#2	022-622-339	\$ 246.96
HUGHES PETROLEUM PRODUCT	FUEL	R&B#3	023-623-330	\$ 1,605.02
HUGHES PETROLEUM PRODUCT	FUEL	R&B#1	021-621-330	\$ 2,588.67
HUGHES PETROLEUM PRODUCT	FUEL	R&B#4	024-624-330	\$ 1,536.87
M.C. LOGGING & TREE SERV.	REMOVAL OF TREES	MAINT ENG	010-511-574	\$ 9,800.00
OFFICE DEPOT	OFFICE SUPPLIES	AUDITOR	010-495-315	\$ 127.29
POLK COUNTY TRACTOR	PARTS	R&B#1	021-621-458	\$ 8.50
TOTAL				<u>\$ 40,158.47</u>

John P. Thompson