

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,401.09
021	ROAD & BRIDGE #1	6,058.55
022	ROAD & BRIDGE #2	5,825.83
023	ROAD & BRIDGE #3	8,092.42
024	ROAD & BRIDGE #4	7,144.42
027	SECURITY	795.82
051	AGING	2,381.88
101	ADULT SUPERVISION	18,431.34
185	CCAP - JUVENILE PROBATION	9,215.31
TOTAL OF ALL FUNDS		186,346.66

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

RAY STELLY

Assst

COUNTY AUDITOR

Margie N. Cunningham

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 546

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	7,242.82
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	190.91
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	188.90
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	552.28
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	309.07
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	119.85
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	18,446.07
TEXAS CO. & DIST. RETIREME	2009 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	498.56
TEXAS CO. & DIST. RETIREME	2009 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	117.66
TEXAS CO. & DIST. RETIREME	2009 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	103.56
TEXAS CO. & DIST. RETIREME	2009 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	966.12
TEXAS CO. & DIST. RETIREME	2009 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	198.78
TEXAS CO. & DIST. RETIREME	2009 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	886.91
TEXAS CO. & DIST. RETIREME	2009 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	994.22
TEXAS CO. & DIST. RETIREME	2009 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	405.31
TEXAS CO. & DIST. RETIREME	2009 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	337.22
TEXAS CO. & DIST. RETIREME	2009 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	349.77
TEXAS CO. & DIST. RETIREME	2009 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	277.53
TEXAS CO. & DIST. RETIREME	2009 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	876.91
TEXAS CO. & DIST. RETIREME	2009 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	2,090.20
TEXAS CO. & DIST. RETIREME	2009 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	660.15
TEXAS CO. & DIST. RETIREME	2009 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	358.92
TEXAS CO. & DIST. RETIREME	2009 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,382.13
TEXAS CO. & DIST. RETIREME	2009 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	387.05
TEXAS CO. & DIST. RETIREME	2009 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	304.33
TEXAS CO. & DIST. RETIREME	2009 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	165.06
TEXAS CO. & DIST. RETIREME	2009 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	633.99
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,423.86
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	7,595.91
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	319.37
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	180.97
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	534.97
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	316.01
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	06/04/2009	ACH546	0.84
TOTAL ITEMS WRITTEN						100
TOTAL AMOUNT						128,401.09

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	06/04/2009	ACH546	842.67
TEXAS CO. & DIST.	RETIREME 2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,132.79
TEXAS CO. & DIST.	RETIREME 2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	851.84
TEXAS CO. & DIST.	RETIREME 2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,145.10
TEXAS CO. & DIST.	RETIREME 2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	889.89
TEXAS CO. & DIST.	RETIREME 2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,196.26

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,058.55

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	06/04/2009	ACH546	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,116.36
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	830.11
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,115.87
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,108.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,825.83

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	06/04/2009	ACH546	1,159.57
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,558.78
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,126.14
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,513.83
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,166.29
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,567.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,092.42

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	06/04/2009	ACH546	1,003.94
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,349.56
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,031.14
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,386.12
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,074.44
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,444.33
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	CHECK: 559825 AUTO VOID PAY	06/04/2009	ACH546	61.90-
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	CHECK: 559825 AUTO VOID PAY	06/04/2009	ACH546	83.21-
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						7,144.42

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	06/04/2009	ACH546	95.08
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	127.81
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	128.61
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	172.89
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	115.79
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	155.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						795.82

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 051-202-100	AGING	TCDRS/RETIREMENT	06/04/2009	ACH546	352.60
TEXAS CO. & DIST.	RETIREME 2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	474.00
TEXAS CO. & DIST.	RETIREME 2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	330.27
TEXAS CO. & DIST.	RETIREME 2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	444.00
TEXAS CO. & DIST.	RETIREME 2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	333.15
TEXAS CO. & DIST.	RETIREME 2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	447.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,381.88

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST.	RETIREME 2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
TEXAS CO. & DIST.	RETIREME 2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST.	RETIREME 2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
TEXAS CO. & DIST.	RETIREME 2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST.	RETIREME 2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,431.34

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,215.31

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	150
GRAND TOTAL AMOUNT	186,346.66

SCHEDULE OF BILLS BY FUND

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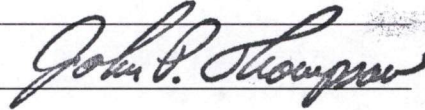
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,026.49
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	545.23
022	ROAD & BRIDGE #2	492.63
023	ROAD & BRIDGE #3	675.83
024	ROAD & BRIDGE #4	86.40
027	SECURITY	160.08
040	LAW LIBRARY FUND	50.50
051	AGING	427.54
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		45,648.65

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

RAY STELLY



COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/04/2009		6.60	

						6.60	217876
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/04/2009		77.27	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	06/04/2009		9.02	

						86.29	217877
AT & T	2009 023-623-420	TELEPHONE	936 398 4406 369 6	06/04/2009		132.67	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	06/04/2009		47.78	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	06/04/2009		200.12	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	06/04/2009		57.57	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	06/04/2009		31.83	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	06/04/2009		47.71	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	06/04/2009		686.86	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	06/04/2009		98.14	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	06/04/2009		102.04	
	2009 023-623-420	TELEPHONE	936 398 4963 889 8	06/04/2009		229.46	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272.3	06/04/2009		62.88	

						1,697.06	217878
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	06/04/2009		159.76	

						159.76	217879
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	06/04/2009		48.57	

						48.57	217880
CANON FINANCIAL SERVICES,	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/04/2009		208.42	

						208.42	217881
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	06/04/2009		21.72	
	2009 010-409-441	GAS/HEAT	2637288-8	06/04/2009		19.61	
	2009 010-409-441	GAS/HEAT	2663367-7	06/04/2009		205.64	
	2009 010-409-441	GAS/HEAT	7143545-7	06/04/2009		24.81	
	2009 010-409-441	GAS/HEAT	7143547-3	06/04/2009		22.21	
	2009 010-409-441	GAS/HEAT	2675260-0	06/04/2009		30.08	
	2009 010-409-441	GAS/HEAT	6513117-9	06/04/2009		33.66	

						357.73	217882
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	06/04/2009		77.92	
	2009 010-409-442	WATER	20046	06/04/2009		65.60	
	2009 010-409-442	WATER	20021	06/04/2009		99.48	

						243.00	217883
CITY OF GOODRICH	2009 021-621-442	WATER	110/R&B#1	06/04/2009	293531	40.50	

						40.50	217884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	06/04/2009		135.13	
	2009 010-409-442	WATER	1 01 17700 00	06/04/2009		62.00	
	2009 010-409-442	WATER	1-01-17701-00	06/04/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	06/04/2009		49.59	
	2009 010-409-442	WATER	1 04 20210 04	06/04/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	06/04/2009		73.36	
	2009 010-409-442	WATER	1 04 20220 01	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	06/04/2009		91.72	
	2009 010-409-442	WATER	1 04 22800 01	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	06/04/2009		2,762.25	
	2009 010-409-442	WATER	1 07 05500 02	06/04/2009		404.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	06/04/2009		364.75	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	06/04/2009		88.92	
	2009 010-409-442	WATER	1 07 05650 02	06/04/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	06/04/2009		53.31	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	06/04/2009		689.87	
	2009 010-409-442	WATER	1 08 19805 04	06/04/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	06/04/2009		171.47	
	2009 010-409-442	WATER	1 08 20370 00	06/04/2009		188.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	06/04/2009		11.87	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	06/04/2009		7,167.20	
	2009 010-409-442	WATER	1 08 20375 01	06/04/2009		1,521.50	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	06/04/2009		527.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	06/04/2009		472.30	
	2009 010-409-442	WATER	1 08 20380 00	06/04/2009		70.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	06/04/2009		1,028.94	
	2009 010-409-442	WATER	1 09 12900 01	06/04/2009		138.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	06/04/2009		9.96	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	06/04/2009		9.85	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	06/04/2009		11.42	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	06/04/2009		15.45	
	2009 010-409-442	WATER	1 10 06600 02	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	06/04/2009		22.51	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	06/04/2009		7.50	
2009 010-409-442	WATER	1 10 07610 06	06/04/2009		40.00		
2009 010-409-440	ELECTRICITY	1 10 08100 00	06/04/2009		2,038.97		
2009 010-409-442	WATER	1 10 08100 00	06/04/2009		323.00		
2009 010-409-440	ELECTRICITY	1 10 08105 00	06/04/2009		505.75		
2009 010-409-440	ELECTRICITY	1 10 08110 00	06/04/2009		43.01		
2009 010-409-440	ELECTRICITY	1 10 08115 00	06/04/2009		61.15		
2009 010-409-440	ELECTRICITY	1-04-20230-00	06/04/2009		282.80		
2009 010-409-440	ELECTRICITY	1-08-19806-00	06/04/2009		72.25		

						19,794.80	217885
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00317883	06/04/2009		24.65	
	2009 010-409-420	TELEPHONE	00324121	06/04/2009		24.65	
	2009 021-621-420	TELEPHONE	00329067	06/04/2009		97.63	
	2009 021-621-420	TELEPHONE	70000216	06/04/2009		101.47	
	2009 010-409-420	TELEPHONE	00347269	06/04/2009		32.65	
	2009 021-621-420	TELEPHONE	00222699	06/04/2009		25.65	
	2009 022-622-420	TELEPHONE	00201072	06/04/2009		24.65	
	2009 010-409-420	TELEPHONE	70007383	06/04/2009		24.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-420	TELEPHONE	70006953	06/04/2009		67.80	
	2009 010-409-420	TELEPHONE	70006583	06/04/2009		32.65	
	2009 022-622-420	TELEPHONE	70008551	06/04/2009		89.95	
	2009 010-409-420	TELEPHONE	00530656	06/04/2009		23.65	
						570.05	217886
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	06/04/2009		210.00	
						210.00	217887
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	06/04/2009		314.42	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	06/04/2009		177.74	
						492.16	217888
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	06/04/2009		35.90	
						35.90	217889
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	06/04/2009		30.64	
						30.64	217890
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	06/04/2009		50.00	
	2009 010-645-315	OFFICE SUPPLIES	1280704	06/04/2009		50.00	
						100.00	217891
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	06/04/2009		30.51	
	2009 010-409-420	TELEPHONE	20818	06/04/2009		271.42	
	2009 010-409-420	TELEPHONE	3676	06/04/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	06/04/2009		9,831.65	
						10,377.22	217892
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292948	59.86	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292942	82.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292983	32.39	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	9012357046	06/04/2009	292991	85.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293003	8.22	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293018	86.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293020	11.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293046	331.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293033	170.55	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293047	440.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293042	45.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293065	89.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293077	83.11	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293122	606.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293143	43.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293143	28.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293135	88.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293151	29.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/04/2009	293192	92.89	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/04/2009	293203	97.35	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293223	59.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293229	271.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293227	40.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293254	29.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293246	21.86	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	06/04/2009	293317	79.94	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	06/04/2009	293327	39.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293352	41.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293359	135.58	

						3,177.74	217893
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	06/04/2009		25.63	

						25.63	217894
OFFICE OF THE SECRETARY OF	2009 010-403-484	ELECTION EXPENSE	13058/S. WALKER	06/04/2009		150.00	
	2009 010-403-484	ELECTION EXPENSE	13059/K. MARTIN	06/04/2009		150.00	

						300.00	217895
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	06/04/2009		22.61	
	2009 010-409-442	WATER	00041161	06/04/2009		25.02	

						47.63	217896
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/04/2009		6.60	

						6.60	217897
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	06/04/2009		28.50	
	2009 010-409-442	WATER	5716	06/04/2009		57.00	

						85.50	217898
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668-7	06/04/2009		156.00	
	2009 010-409-440	ELECTRICITY	189777-6	06/04/2009		52.19	
	2009 010-409-440	ELECTRICITY	51462-0	06/04/2009		13.50	
	2009 022-622-440	ELECTRICITY	95468-5	06/04/2009		192.88	
	2009 010-409-440	ELECTRICITY	95469-3	06/04/2009		151.64	
	2009 010-409-440	ELECTRICITY	95471-9	06/04/2009		44.32	
	2009 010-409-440	ELECTRICITY	95472-7	06/04/2009		332.70	
	2009 021-621-440	ELECTRICITY	230263-6	06/04/2009		38.27	
	2009 021-621-440	ELECTRICITY	65928-4	06/04/2009		228.21	
	2009 010-409-440	ELECTRICITY	53473-5	06/04/2009		13.60	

						1,223.31	217899
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	06/04/2009		69.95	

						69.95	217900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	06/04/2009		80.00	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/04/2009		100.50	
	2009 021-621-420	TELEPHONE	27040	06/04/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	06/04/2009		16.50	
	2009 010-475-490	MISCELLANEOUS	27035	06/04/2009		23.50	
	2009 024-624-420	TELEPHONE	27043	06/04/2009		50.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	06/04/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	06/04/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/04/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	06/04/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/04/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	06/04/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	06/04/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	06/04/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	06/04/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	06/04/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/04/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	06/04/2009		52.50	
2009 010-560-392	ANIMAL SHELTER	34355	06/04/2009		71.95		
						1,277.45	217901
TEXAS ASSOCIATION OF MUSEU	2009 010-650-435	PUBLISHING	2156/ W. BOBINGER	06/04/2009		50.00	
						50.00	217902
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	21448808	06/04/2009		1,000.00	
						1,000.00	217903
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/04/2009		80.08	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/04/2009		235.78	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/04/2009		304.35	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/04/2009		50.75	
						670.96	217904
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	06/04/2009		50.15	
	2009 010-695-423	SATELLITE SERVICES	2461-0701923	06/04/2009		17.17	
						67.32	217905
VOYAGER FLEET SYSTEMS, INC	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	06/04/2009		98.31	
	2009 051-645-330	VAN GAS/OIL	86915-8485	06/04/2009		266.35	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		776.72	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		277.25	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		408.08	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		114.23	
	2009 010-560-330	FUEL & OIL	86915-8485	06/04/2009		272.00	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		364.63	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		75.19	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		381.44	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		153.66	

DATE 06/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 217876
BANK ACCOUNT: ALL

TO: 217906

CHK100 PAGE 6

BATCH#: 01

VOL.

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

3,187.86 217906

TOTAL CHECKS WRITTEN

45,648.65

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

45,648.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,580,232.55

TOTAL OF ALL FUNDS	1,580,232.55

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

ACH 547

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/05/2009	ACH547	1577,246.35
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/05/2009	ACH547	1,445.10
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/05/2009	ACH547	1,541.10

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						1580,232.55

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1580,232.55

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,709.44
021	ROAD & BRIDGE #1	2,397.50
022	ROAD & BRIDGE #2	2,499.36
023	ROAD & BRIDGE #3	3,551.79
024	ROAD & BRIDGE #4	3,051.45
027	SECURITY	18.22
034	FEMA DISASTER FUNDS	2,690.43
048	DISTRICT ATTY SPECIAL FUND	108.04
051	AGING	316.76
185	CCAP - JUVENILE PROBATION	336.99
TOTAL OF ALL FUNDS		34,679.98

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargin D. (unclear)

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		67.54	
	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		11.16	
	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		12.90	
	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		119.15	
	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		25.21	
	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		110.52	
	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		123.00	
	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		48.76	
	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		41.91	
	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		43.68	
	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		39.26	
	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		98.40	
	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		817.13	
	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		82.32	
	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		44.70	
	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		168.13	
	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		48.30	
	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		157.57	
	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		394.03	
	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		1,234.44	
	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		5,176.03	
	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		9,704.99	
	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		35.13	
	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		190.01	
	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		398.75	
	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		108.48	
	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		35.09	
	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		24.13	
	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,397.50	
	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,499.36	
	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		3,551.79	
	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		3,051.45	
	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		18.22	
	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,685.24	
	2009 034-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		5.19	
	2009 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		108.04	
	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		316.76	
	2009 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		336.99	

34,679.98 217907

TOTAL CHECKS WRITTEN 34,679.98
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 34,679.98

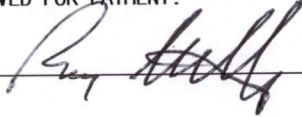
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00

TOTAL OF ALL FUNDS	300.00

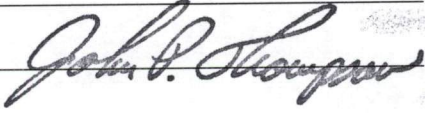
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 06/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 217908
BANK ACCOUNT: ALL

TO: 217908

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	06/08/2009		105.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLRK	06/08/2009		195.00	

						300.00	217908

TOTAL CHECKS WRITTEN 300.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 300.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,504,887.84

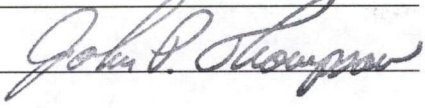
TOTAL OF ALL FUNDS	1,504,887.84

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

RAY STELLY



COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

ACIF 548

CONSTRUCTION FUND

VOL. 55 PAGE 2882

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	FHLMC CUSIP #3128X8MN9	06/09/2009	ACH548	1504,887.84
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1504,887.84

TOTAL ALL ITEMS

VOL. 55 PAGE 2883

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1504,887.84

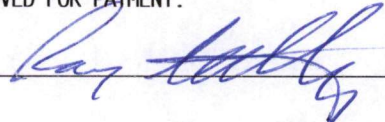
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,927.29
021	ROAD & BRIDGE #1	5,775.68
022	ROAD & BRIDGE #2	246.96
023	ROAD & BRIDGE #3	7,452.02
024	ROAD & BRIDGE #4	16,805.02

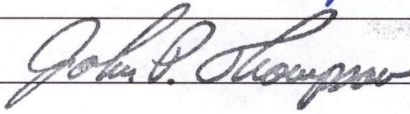
	TOTAL OF ALL FUNDS	40,206.97

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

RAY STELLY



COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

VOL.

55 PAGE 2885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	06/09/2009	293532	1,002.00	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/09/2009	293533	1,018.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	293523	4,347.30	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	293524	5,213.85	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	X90900	1,076.25	

						12,658.20	217909
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	06/09/2009		40.00	

						40.00	217910
CHUCK'S DIESEL SERVICE	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293537	601.66	

						601.66	217911
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	06/09/2009	293536	20.98	
	2009 021-621-456	PARTS & REPAIR	04070	06/09/2009	293536	2.99	

						23.97	217912
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293534	452.08	

						452.08	217913
DAVIS & BROWN CONSTRUCTION	2009 023-623-339	ROAD MATERIAL	R&B#3	06/09/2009	293525	5,847.00	

						5,847.00	217914
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	06/09/2009	293543	2,630.75	

						2,630.75	217915
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	06/09/2009	293535	40.00	

						40.00	217916
HANSON HARDWARE	2009 022-622-339	ROAD MATERIAL	14022	06/09/2009	293522	246.96	

						246.96	217917
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	547.65	
	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	614.07	
	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	443.30	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	1,105.75	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	661.44	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	821.48	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293528	446.46	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293528	621.12	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	993.80	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	564.51	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	910.98	

						7,730.56	217918

DATE: 06/09/2009

CHECK REGISTER
V/P CHECKS

FROM: 217909
BANK ACCOUNT: ALL

TO: 217921

CHK100 PAGE 2

55 PAGE 2886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
M.C. LOGGING & TREE SERVIC	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	06/09/2009		9,800.00	

						9,800.00	217919
OFFICE DEPOT CREDIT PLAN	2009 010-495-315	OFFICE SUPPLIES	36923416	06/09/2009		127.29	

						127.29	217920
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293538	8.50	

						8.50	217921
TOTAL CHECKS WRITTEN						40,206.97	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						40,206.97	

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2887

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,826.00

TOTAL OF ALL FUNDS	13,826.00

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

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

ACH 549

GENERAL FUND

VOL. 55 PAGE 2888

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	06/10/2009	ACH549	13,826.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,826.00

TOTAL ALL ITEMS

VOL. 55 PAGE 2889

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	13,826.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,154.37
185	CCAP - JUVENILE PROBATION	785.05

	TOTAL OF ALL FUNDS	2,939.42

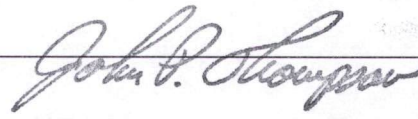
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 550

ADULT SUPERVISION

VOL. 55 PAGE 2891

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/11/2009	ACH550	2,154.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2892

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	06/11/2009	ACH550	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 2893

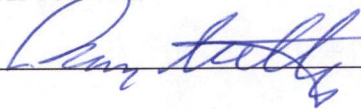
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,939.42

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,368.16
021	ROAD & BRIDGE #1	1,606.46
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	1,961.20
024	ROAD & BRIDGE #4	1,574.06
027	SECURITY	182.48
051	AGING	582.54
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,267.40
TOTAL OF ALL FUNDS		45,322.04

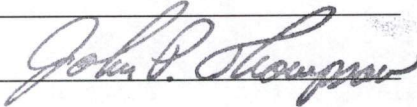
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACIT 551

GENERAL FUND

VOL. 55 PAGE 2895

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	06/11/2009	ACH551	15,684.08
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	507.75
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	77.81
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	652.67
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	165.12
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	1,340.26
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	863.53
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	148.25
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	2,033.68
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	4,586.12
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	139.04
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	331.78
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	216.41
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,368.16

ROAD & BRIDGE #1

VOL. 55 PAGE 2896

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	06/11/2009	ACH551	803.23
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	803.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,606.46

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 022-202-100	ROAD & BRIDGE #2	FICA/WH	06/11/2009	ACH551	721.48
FIRST STATE BANK	209 022-622-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	721.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,442.96

ROAD & BRIDGE #3

VOL. 55 PAGE 2898

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	06/11/2009	ACH551	980.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	980.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,961.20

ROAD & BRIDGE #4

VOL. 55 PAGE 2899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID PAY	06/11/2009	ACH551	54.83-
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	CHECK: 559825 AUTO VOID PAY	06/11/2009	ACH551	54.83-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FICA/WH	06/11/2009	ACH551	841.86
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	841.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1.574.06

SECURITY

VOL. 55 PAGE 2900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	06/11/2009	ACH551	91.24
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	91.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						182.48

AGING

VOL. 55 PAGE 2901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	06/11/2009	ACH551	291.27
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	291.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						582.54

ADULT SUPERVISION

VOL. 55 PAGE 2902

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	06/11/2009	ACH551	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2903

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	06/11/2009	ACH551	1,133.70
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	1,133.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,267.40

TOTAL ALL ITEMS

VOL. 55 PAGE 2904

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

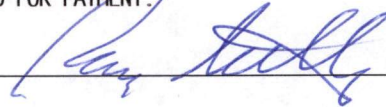
51
45,322.04

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,336.22
021	ROAD & BRIDGE #1	375.72
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	458.66
024	ROAD & BRIDGE #4	368.20
027	SECURITY	42.66
051	AGING	136.24
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	530.28
TOTAL OF ALL FUNDS		10,599.64

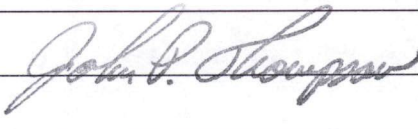
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 552

GENERAL FUND

VOL. 55 PAGE 2906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	06/11/2009	ACH552	3,668.11
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	118.75
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	18.20
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	152.65
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	54.29
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	38.62
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	313.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	201.96
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	34.67
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	475.61
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	1,072.59
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	32.52
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	77.59
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	50.61
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,336.22

ROAD & BRIDGE #1

VOL. 55 PAGE 2907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	06/11/2009	ACH552	187.86
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	187.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						375.72

ROAD & BRIDGE #2

VOL. 55 PAGE 2908
DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED

06/11/2009	ACH552	168.72
06/11/2009	ACH552	168.72

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 337.44

ROAD & BRIDGE #3

VOL. 55 PAGE 2909

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	06/11/2009	ACH552	229.33
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	229.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						458.66

ROAD & BRIDGE #4

VOL. 55 PAGE 2910

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH552	12.82-
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH552	12.82-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	MED	06/11/2009	ACH552	196.92
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	196.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						368.20

SECURITY

VOL. 55 PAGE 2911

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	06/11/2009	ACH552	21.33
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	21.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.66

AGING

VOL. 55 PAGE 2912

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	06/11/2009	ACH552	68.12
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	68.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						136.24

ADULT SUPERVISION

VOL. 55 PAGE 2913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	06/11/2009	ACH552	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2914

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	06/11/2009	ACH552	265.14
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	265.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.28

TOTAL ALL ITEMS

VOL. 55 PAGE 2915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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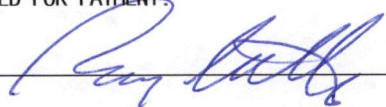
TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,599.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,364.06
021	ROAD & BRIDGE #1	837.54
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,145.77
024	ROAD & BRIDGE #4	907.95
027	SECURITY	119.08
051	AGING	106.63
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		26,358.33

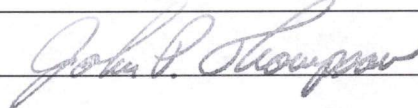
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 553

GENERAL FUND

VOL. 55 PAGE 2917

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	06/11/2009	ACH553	18,364.06

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						18,364.06

ROAD & BRIDGE #1

VOL. 55 PAGE 2918

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	06/11/2009	ACH553	837.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						837.54

ROAD & BRIDGE #2

VOL. 55 PAGE 2919

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	06/11/2009	ACH553	741.18

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

VOL. 55 PAGE 2920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	06/11/2009	ACH553	1,145.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,145.77

ROAD & BRIDGE #4

VOL. 55 PAGE 2921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID	06/11/2009	ACH553	21.64-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FIT	06/11/2009	ACH553	929.59

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						907.95

SECURITY

VOL. 55 PAGE 2922

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	06/11/2009	ACH553	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 2923

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	06/11/2009	ACH553	106.63

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						106.63

ADULT SUPERVISION

VOL. 55 PAGE 2924

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	06/11/2009	ACH553	2,605.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	06/11/2009	ACH553	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

TOTAL ALL ITEMS

VOL.

55 PAGE 2926

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

10

GRAND TOTAL AMOUNT

26,358.33


SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2927

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,275.10
021	ROAD & BRIDGE #1	10,039.59
022	ROAD & BRIDGE #2	8,718.46
023	ROAD & BRIDGE #3	11,699.29
024	ROAD & BRIDGE #4	9,802.42
027	SECURITY	1,076.08
051	AGING	3,897.19
101	ADULT SUPERVISION	24,761.65
185	CCAP - JUVENILE PROBATION	13,053.20
TOTAL OF ALL FUNDS		272,322.98

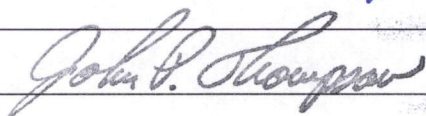
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACK 5/54

GENERAL FUND

VOL. 55 PAGE 2928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	06/11/2009	ACH554	189,275.10

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						189,275.10

ROAD & BRIDGE #1

VOL. 55 PAGE 2929

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	06/11/2009	ACH554	10,039.59

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,039.59

ROAD & BRIDGE #2

VOL. 55 PAGE 2930

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	06/11/2009	ACH554	8,718.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,718.46

ROAD & BRIDGE #3

VOL. 55 PAGE 2931

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	06/11/2009	ACH554	11,699.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,699.29

ROAD & BRIDGE #4

VOL. 55 PAGE 2932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID PAY	06/11/2009	ACH554	733.11-
POLK CO PAYROLL ACCT	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	06/11/2009	ACH554	10,535.53

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						9,802.42

SECURITY

VOL. 55 PAGE 2933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	06/11/2009	ACH554	1,076.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,076.08

AGING

VOL. 55 PAGE 2934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	06/11/2009	ACH554	3,897.19
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,897.19

ADULT SUPERVISION

VOL. 55 PAGE 2935

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	06/11/2009	ACH554	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2936

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	06/11/2009	ACH554	13,053.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,053.20

TOTAL ALL ITEMS

VOL. 55 PAGE 2937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	272,322.98

SCHEDULE OF BILLS BY FUND


VOL. 55 PAGE 2938

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,359.61
022 ROAD & BRIDGE #2	222.92
023 ROAD & BRIDGE #3	99.99

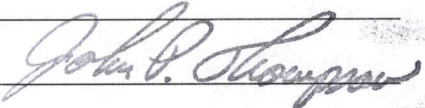
TOTAL OF ALL FUNDS	2,682.52

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

RAY STELLY



COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

ACH 555

GENERAL FUND

VOL. 55 PAGE 2939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/11/2009	ACH555	2,359.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,359.61

ROAD & BRIDGE #2

VOL. 55 PAGE 2940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	06/11/2009	ACH555	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 2941

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	06/11/2009	ACH555	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL.

55 PAGE 2942

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,682.52

SCHEDULE OF BILLS BY FUND

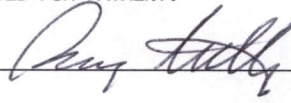
VOL. 55 PAGE 2943

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	16,250.76

TOTAL OF ALL FUNDS	16,250.76

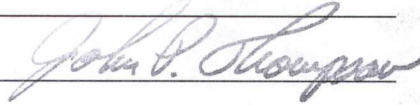
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 06/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 000104
BANK ACCOUNT: ALL

TO: 000104

CHK100 PAGE 1

BATCH#: 08

VOL. 55 PAGE 2944

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2009	019-465-550 ARCHITECT/ENG SERVICE	71 001.03	06/11/2009		16,250.76	

						16,250.76	104
TOTAL CHECKS WRITTEN						16,250.76	
TOTAL VOID CHECKS						0.00	

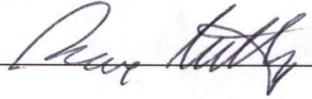
TOTAL CHECK AMOUNT						16,250.76	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	351,816.70

TOTAL OF ALL FUNDS	351,816.70

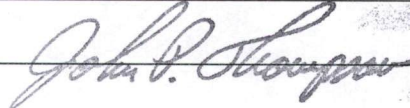
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 06/11/2009

CHECK REGISTER
V/P CHECKS

FROM: 000128
BANK ACCOUNT: ALL

TO: 000136

BATCH#: 09

CHK100 PAGE 1

VOL. 55 PAGE 2946

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HORN / LORENE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		1,966.37	

						1,966.37	128
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	06/11/2009		332,816.70	

						332,816.70	129
JORDAN / EUNICE ALONA	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,333.33	

						2,333.33	130
KING / BETTY JO	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		4,091.75	

						4,091.75	131
MCCALL / CARL	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,000.00	

						2,000.00	132
OSAW / CHARLES ETTA	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,091.74	

						2,091.74	133
OSAW / EUGENE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,091.74	

						2,091.74	134
OSAW / EUNICE TRUST	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,333.33	

						2,333.33	135
SMITH / TILDA JOYCE OSAW	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009		2,091.74	

						2,091.74	136
						TOTAL CHECKS WRITTEN	351,816.70
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	351,816.70

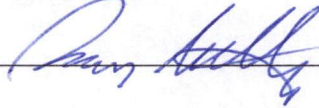
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2947

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,858.34
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		2,260.84

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DATE 06/11/2009

CHECK REGISTER
V/P CHECKS

FROM: 217922 TO: 217927
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL.

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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	06/11/2009		22.50	

						22.50	217922
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	06/11/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/11/2009		175.00	

						195.00	217923
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	06/11/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	06/11/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	06/11/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	06/11/2009		60.00	

						1,721.00	217924
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/11/2009		242.50	

						242.50	217925
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/11/2009		69.23	

						69.23	217926
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	06/11/2009		10.61	

						10.61	217927
TOTAL CHECKS WRITTEN						2,260.84	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,260.84	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,939.96
021	ROAD & BRIDGE #1	99.80
022	ROAD & BRIDGE #2	289.81-
023	ROAD & BRIDGE #3	11.84
024	ROAD & BRIDGE #4	6.03
051	AGING	12.10

	TOTAL OF ALL FUNDS	10,779.92

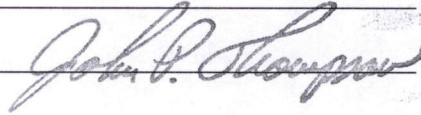
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. 55 PAGE 2950

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	06/11/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	06/11/2009		8.50	

						9.79	217928
BAILEY/RICHARD	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/11/2009		9.62	

						9.62	217929
CASH AMERICA PAWN OF HOUST	2009 010-221-000	OTHER PAYABLES	STATE VS BILLIE C SPIER	06/11/2009		235.00	

						235.00	217930
CLERK, SUPREME COURT	2009 010-475-481	FEES/DUES	WILLIAM LEE HON	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	JOSEPH EUGENE MARTIN, II	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	KAYCEE LYNN JONES	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	BEVRLY JEAN ARMSTRONG	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	MICHAEL DARREL MATTHEWS	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	PAMELA RENIA WALKER	06/11/2009		235.00	

						1,410.00	217931
COMSTOCK, COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		338.75	

						338.75	217932
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	

						122.91	217933
EARLY / DALLAS	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	

						122.91	217934
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/11/2009		716.68	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/11/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	06/11/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	06/11/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	06/11/2009		201.27	

						1,733.67	217935
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	06/11/2009		64.99	

						64.99	217936
LIVELY / RICHARD	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	

						122.91	217937
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	06/11/2009		307.05	

						307.05	217938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MATTHEWS/MICHAEL	2009 010-475-427	TRAVEL	REIMBURSEMENT	06/11/2009		246.31	

						246.31	217939
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/11/2009		9.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	06/11/2009		67.51	

						76.51	217940
NEWMAN / MITCHELL	2009 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	

						122.91	217941
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	06/11/2009	293625	10.00	

						10.00	217942
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	06/11/2009		138.13	
	2009 051-645-420	TELEPHONE EXPENSE	424349	06/11/2009		12.10	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/11/2009		38.61	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/11/2009		19.09	
	2009 021-621-420	TELEPHONE	424349	06/11/2009		6.83	
	2009 022-622-420	TELEPHONE	424349	06/11/2009		0.91	
	2009 023-623-420	TELEPHONE	424349	06/11/2009		2.84	
	2009 024-624-420	TELEPHONE	424349	06/11/2009		6.03	
	2009 010-409-420	TELEPHONE	424349	06/11/2009		604.76	

						829.30	217943
POLK CO. CHILD WELFARE BOA	2009 010-691-402	CHILD WELFARE	POLK LCOUNTY	06/11/2009		2,500.00	

						2,500.00	217944
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	06/11/2009		15.92	
	2009 010-475-427	TRAVEL	REIMBURSEMENT	06/11/2009		72.44	

						88.36	217945
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	06/11/2009		105.53	

						105.53	217946
TRACTOR SUPPLY COMPANY-4	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293233	29.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293355	99.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293417	79.99	

						209.97	217947
TRACTOR SUPPLY COMPANY-1	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	06/11/2009	293568	92.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301203029804	06/11/2009	293364	14.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301203029804	06/11/2009	293261	345.93	

						453.89	217948

DATE 06/11/2009

CHECK REGISTER
V/P CHECKS

FROM: 217928
BANK ACCOUNT: ALL

TO: 217951

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRACTOR SUPPLY COMPANY-2	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202853089	06/11/2009	293139	680.88	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009	292620	279.88-	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009		85.77-	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009	X90703	30.93	

						346.16	217949
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650950-00002	06/11/2009		34.00	
	2009 010-560-423	MOBIL PHONES	920309610-00003	06/11/2009		300.93	
	2009 010-560-423	MOBIL PHONES	920309610-00001	06/11/2009		383.18	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/11/2009		225.69	
	2009 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	06/11/2009		174.08	

						1,117.88	217950
WESTIN PARK CENTRAL HOTEL	2009 010-475-427	TRAVEL	RHONDA RAYMOND	06/11/2009		195.50	

						195.50	217951
TOTAL CHECKS WRITTEN						10,779.92	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,779.92	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,584.00
TOTAL OF ALL FUNDS	1,584.00 1,462.00

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

VOID CK # 102258 FOR \$122.00
And Send by ACH Qtrly.

ACH	1,584.00
	<u>(122.00)</u>
CASH	\$ 1,462.00

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	JONES NELDA CLAMON	06/15/2009		80.00	

						80.00	102185
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL BEN R	06/15/2009		6.00	

						6.00	102186
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE PATSY LOU	06/15/2009		80.00	

						80.00	102187
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNYDER JOSEPH ZACHARY	06/15/2009		80.00	

						80.00	102188
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARCUS RANDALL	06/15/2009		80.00	

						80.00	102189
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDGEWAY KENNETH WAYNE J	06/15/2009		6.00	

						6.00	102190
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH GRACE	06/15/2009		80.00	

						80.00	102191
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCREIGHT TRUDY ADAMS	06/15/2009		80.00	

						80.00	102192
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON CAROLYN JO AN	06/15/2009		6.00	

						6.00	102193
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEETS ROMONA GAIL	06/15/2009		80.00	

						80.00	102194
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNS DEBBIE SUE	06/15/2009		6.00	

						6.00	102195
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON ALISSA LEE	06/15/2009		6.00	

						6.00	102196
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTSON KATHERINE POOLE	06/15/2009		6.00	

						6.00	102197
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK ANDREA	06/15/2009		80.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						80.00	102198
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETARY SHIRLEY LEE	06/15/2009		80.00	
						80.00	102199
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEE SAMUEL ALAN	06/15/2009		80.00	
						80.00	102200
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES MARGARET B	06/15/2009		6.00	
						6.00	102201
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMITAGE CHARLES DOUGLAS	06/15/2009		6.00	
						6.00	102202
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JEFFREY JOHN	06/15/2009		6.00	
						6.00	102203
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS PAUL WINSTON	06/15/2009		6.00	
						6.00	102204
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON MARY DOBBS	06/15/2009		6.00	
						6.00	102205
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COMPTON ELIZABETH ANN	06/15/2009		6.00	
						6.00	102206
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULER RUSSELL EUGENE	06/15/2009		6.00	
						6.00	102207
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY ROBERT WAYNE	06/15/2009		6.00	
						6.00	102208
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNOZ OSCAR WAYNE	06/15/2009		6.00	
						6.00	102209
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CORNELIUS DEIDRE LYNN	06/15/2009		6.00	
						6.00	102210
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD CHARLES DOUGLAS	06/15/2009		6.00	
						6.00	102211

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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	DENNING CAROL KIMBROUGH	06/15/2009		6.00	
						6.00	102212
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ABLES CHESTER LYNN	06/15/2009		6.00	
						6.00	102213
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS JEMI LEANNE	06/15/2009		6.00	
						6.00	102214
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM WILLIAM EARL	06/15/2009		6.00	
						6.00	102215
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN JERRY DICKSON	06/15/2009		6.00	
						6.00	102216
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTY HAROLD CLIFTON	06/15/2009		6.00	
						6.00	102217
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS SHARON BOBO	06/15/2009		6.00	
						6.00	102218
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTSELL LINDA KAY	06/15/2009		6.00	
						6.00	102219
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN DANNY CLYDE	06/15/2009		6.00	
						6.00	102220
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JOHN PATRICK	06/15/2009		6.00	
						6.00	102221
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY CHERYL DENISE	06/15/2009		6.00	
						6.00	102222
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	06/15/2009		6.00	
						6.00	102223
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	06/15/2009		6.00	
						6.00	102224
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS MELVIN WAYNE JR	06/15/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102225
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNDQUIST THOMAS ERIC	06/15/2009		6.00	
						6.00	102226
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS RONALD CLAY	06/15/2009		6.00	
						6.00	102227
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOATMAN MARILYN LEE	06/15/2009		6.00	
						6.00	102228
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG LESLIE MARIE	06/15/2009		6.00	
						6.00	102229
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON MARIAN JUANETTEND	06/15/2009		6.00	
						6.00	102230
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK FRANK EDWARD	06/15/2009		6.00	
						6.00	102231
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC SHEILA RENEE	06/15/2009		6.00	
						6.00	102232
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT BETTY JO	06/15/2009		6.00	
						6.00	102233
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS GERALD	06/15/2009		6.00	
						6.00	102234
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD MARY KRAMPOTA	06/15/2009		6.00	
						6.00	102235
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON KATHRYN LILLEY	06/15/2009		6.00	
						6.00	102236
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NESMITH KIMBERLY IRENE	06/15/2009		6.00	
						6.00	102237
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON AMANDA LOUISE	06/15/2009		6.00	
						6.00	102238

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	HARD DEBORAH JOLIN	06/15/2009		6.00	

						6.00	102239
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUACKENBUSH ELLA MAY	06/15/2009		6.00	

						6.00	102240
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SAVANNAH VARN	06/15/2009		6.00	

						6.00	102241
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH JULIAN HILL	06/15/2009		6.00	

						6.00	102242
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY MILES RICHARD	06/15/2009		6.00	

						6.00	102243
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MICKEY ROBERT	06/15/2009		6.00	

						6.00	102244
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KEVIN LENN	06/15/2009		6.00	

						6.00	102245
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHARIS RUTH	06/15/2009		6.00	

						6.00	102246
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FROST CECIL JACK JR	06/15/2009		6.00	

						6.00	102247
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES SARAH THOMPSON	06/15/2009		6.00	

						6.00	102248
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSPETH BETTY LOIS	06/15/2009		6.00	

						6.00	102249
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARBEE FRANCES LAWRENCE	06/15/2009		6.00	

						6.00	102250
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DEGRESS LELA FOSTER	06/15/2009		6.00	

						6.00	102251
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TINER ADAM RAY	06/15/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
						6.00	102252
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEST SARA JOY	06/15/2009		6.00	
						6.00	102253
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JUDY CAROLYN	06/15/2009		6.00	
						6.00	102254
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW TIMOTHY SHANE	06/15/2009		6.00	
						6.00	102255
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MINATREA CANDRA ANN	06/15/2009		6.00	
						6.00	102256
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/15/2009		48.00	
						48.00	102257
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	06/15/2009		122.00	
						122.00	102258
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/15/2009		134.00	
						134.00	102259
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	06/15/2009		24.00	
						24.00	102260
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/15/2009		30.00	
						30.00	102261
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/15/2009		54.00	
						54.00	102262

Void check sent by ACIA Qtrly.

TOTAL CHECKS WRITTEN 1,584.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,584.00

*(122.00)
\$ 1462.00*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,920.70

TOTAL OF ALL FUNDS	26,920.70

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

Asst RAY STELLY
COUNTY AUDITOR *Orange N. Cusumano*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

ACH 556

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL HOUSING	06/16/2009	ACH556	26,117.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL TRANSPORT	06/16/2009	ACH556	697.10
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL OVERPMT	06/16/2009	ACH556	106.60
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						26,920.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	26,920.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,326.00

TOTAL OF ALL FUNDS	33,326.00

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

RAY STELLY
Asst COUNTY AUDITOR Cherie N. Airs
JOHN P. THOMPSON John P. Thompson
COUNTY JUDGE

DATE 06/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217952
BANK ACCOUNT: ALL

TO: 217952

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009	010-230-000	WORKERS COMP PAYABLE	1870	06/16/2009	33,326.00	

33,326.00 217952

TOTAL CHECKS WRITTEN	33,326.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	33,326.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	7,547.00

TOTAL OF ALL FUNDS	7,547.00

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

RAY STELLY
Asst COUNTY AUDITOR *Margaret Ainsworth*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

DATE: 06/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 000137
BANK ACCOUNT: ALL

TO: 000138

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	FILE 2008-051	06/17/2009		6,447.00	
						----- 6,447.00	137
WILLIAM J LYON & ASSOCIATE	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY JAIL EXP.	06/17/2009		1,100.00	
						----- 1,100.00	138
TOTAL CHECKS WRITTEN						7,547.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,547.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,973.67
011	HOTEL OCCUPANCY TAX FUND	1,000.00
013	JP JUSTICE COURT TECHNOLOGY	4.00
021	ROAD & BRIDGE #1	748.81
022	ROAD & BRIDGE #2	23,942.80
023	ROAD & BRIDGE #3	3,663.00
024	ROAD & BRIDGE #4	9,456.75
026	JUSTICE COURT BLDG. SECURITY	1.00
027	SECURITY	3.00
051	AGING	1,996.18
088	JUDICIARY FUND	1,478.85
090	DRUG FORFEITURE FUND	53.00
TOTAL OF ALL FUNDS		230,321.06

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

RAY STELLY
 COUNTY AUDITOR *Asst*
 JOHN P. THOMPSON
 COUNTY JUDGE

Barry H. Hingorani
John P. Thompson

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/17/2009	293584	93.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/17/2009	293659	34.00	

						127.50	217953
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	06/17/2009		36.51	

						36.51	217954
ACS	2009 010-450-315	OFFICE SUPPLIES	289583	06/17/2009		187.64	

						187.64	217955
ALCOHOL & DRUG ABUSE COUNCIL	2009 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	06/17/2009		2,500.00	

						2,500.00	217956
AM PUBLICATIONS	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/17/2009	293577	33.00	

						33.00	217957
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/17/2009	293332	618.94	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	06/17/2009	293332	296.00	

						914.94	217958
ANCO INSURANCE LIVINGSTON	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLKC-122001	06/17/2009		150.00	

						150.00	217959
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	06/17/2009	X91036	436.80	

						436.80	217960
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	PC/ANDERSON, CHILD	06/17/2009		250.00	

						250.00	217961
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		183.33	

						183.33	217962
BIG SANDY I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	

						4,333.33	217963
BIG THICKET FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	06/17/2009		1,899.08	

						1,899.08	217964
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	06/17/2009	293021	926.75	

						926.75	217965

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6087	06/17/2009	293220	29.50	

						29.50	217966
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA J AGUILAR	06/17/2009		45.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA J AGUILAR	06/17/2009		46.03	

						91.03	217967
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	06/17/2009		730.40	

						730.40	217968
BROTTLUND & BROWN TIRE SER	2009 023-623-354	TIRES/TUBES	R&B#3	06/17/2009	293658	65.00	

						65.00	217969
BURKE CENTER	2009 010-691-404	MHMR CONTRIBUTION	POLK COUNTY	06/17/2009		43,629.00	

						43,629.00	217970
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	235.25	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	195.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	260.00	

						690.25	217971
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG, CHILD	06/17/2009		107.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ELDRIDGE, CHILD	06/17/2009		316.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	06/17/2009		140.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARLESS, CHILD	06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDERN	06/17/2009		290.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, B	06/17/2009		150.00	

						1,304.00	217972
CENTURY II PRINTING	2009 010-695-321	BDLG & SEWAGE EXPENSES	POLK CO. EMERG MGMT	06/17/2009		54.19	

						54.19	217973
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	06/17/2009		359.00	

						359.00	217974
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293624	153.75	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293623	607.57	

						761.32	217975
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/17/2009	293542	124.04	
	2009 010-511-300	UNIFORMS	00832	06/17/2009	293434	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/17/2009	293434	36.61	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-300	UNIFORMS	00832	06/17/2009	293545	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/17/2009	293545	36.61	
	2009 024-624-300	UNIFORMS	01048	06/17/2009	293699	103.38	
	2009 024-624-300	UNIFORMS	01048	06/17/2009	293699	103.38	

						421.02	217976
CITY OFFICE SUPPLY	2009 010-402-400	DPS-OPERATING	384	06/17/2009	293591	37.35	

						37.35	217977
CLINICAL PATHOLOGY LABORAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/17/2009		24.86	

						24.86	217978
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BROWN	06/17/2009		425.00	

						425.00	217979
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	8.90	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	11.76	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	47.27	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	48.56	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	47.94	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	112.00	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	6.48	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	11.48	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	22.25	

						316.64	217980
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/17/2009		57.00	

						57.00	217981
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	06/17/2009	293433	51.38	

						51.38	217982
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	

						1,055.00	217983
CORRIGAN-CAMDEN I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						4,333.33	217984
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DISTRICT CRT	06/17/2009		152.21	
						152.21	217985
CRAWFORD / BOBBIE & ELAINE	2009 010-310-110	TAXES - CURRENT	10052-0022-05	06/17/2009		156.93	
						156.93	217986
CRAWFORD-MARTIN INSURANCE	2009 010-553-315	OFFICE SUPPLIES	CONST #3	06/17/2009	293563	50.00	
						50.00	217987
CSI/PIZZA HUT	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J MENDEZ	06/17/2009		75.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J MENDEZ	06/17/2009		35.00	
						110.00	217988
DATALINE ASSOCIATES	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	06/17/2009	293282	1,299.46	
						1,299.46	217989
DAVIS & BROWN CONSTRUCTION	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293698	350.00	
						350.00	217990
DOUBLE S WELDING SUPPLY LL	2009 021-621-456	PARTS & REPAIR	COUNT	06/17/2009	293579	11.00	
	2009 022-622-339	ROAD MATERIAL	COUNT2- 00	06/17/2009	293618	22.00	
						33.00	217991
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	06/17/2009	293580	3,186.61	
						3,186.61	217992
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	06/17/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204	06/17/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002	06/17/2009		35.00	
						156.08	217993
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	06/17/2009	293571	150.00	
						150.00	217994
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	06/17/2009		260.71	
						260.71	217995
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT PC/RUSHING		06/17/2009		1,000.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MALONE R W		06/17/2009		185.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAMILTON, P D	06/17/2009		125.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COOPER, C S	06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ROGERS, D	06/17/2009		840.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, U	06/17/2009		400.00	

						2,950.00	217996
FAIR ICE SERVICE	2009 022-622-339	ROAD MATERIAL	10000455	06/17/2009	293617	130.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	06/17/2009	293700	97.50	

						227.50	217997
FIREWORKS COMMITTEE	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/17/2009	293464	1,000.00	

						1,000.00	217998
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293619	388.67	
	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293619	7.49	
	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293612	110.84	

						507.00	217999
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293514	93.34	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	06/17/2009	293500	35.70	
	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293575	69.76	
	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293575	95.38	
	2009 051-645-333	RAW FOOD	0040278004	06/17/2009	293493	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/17/2009	293649	42.84	

						379.86	218000
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	06/17/2009	293513	153.75	
	2009 010-512-333	GROCERIES.	1004242	06/17/2009	293574	153.75	

						307.50	218001
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	207548	06/17/2009	293552	426.24	
	2009 010-560-454	VEHICLE REPAIR	6517	06/17/2009	293234	654.00	

						1,080.24	218002
GLASS & MORE	2009 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/17/2009	293510	200.00	

						200.00	218003
GLASS DOCTOR	2009 022-622-339	ROAD MATERIAL	R&B#2	06/17/2009	293620	230.79	

						230.79	218004
GOODRICH FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	06/17/2009		2,740.51	
	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2009	06/17/2009		2,740.52	

						5,481.03	218005

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOODRICH I.S.D. *	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	

						1,000.00	218006
GT DISTRIBUTORS, INC.	2009 010-465-572	FURNISHINGS/EQUIP	007635	06/17/2009	293462	50.85	

						50.85	218007
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HALE, M	06/17/2009		875.00	

						875.00	218008
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHULTS	06/17/2009		2,250.00	

						2,250.00	218009
HARRIS DENTAL & MED SUPPLY	2009 010-512-491	INMATE SUPPLIES	PCJ003	06/17/2009	293393	555.00	

						555.00	218010
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		64.98	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		70.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		15.02	

						150.00	218011
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	06/17/2009	293559	3,956.07	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	889.42	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	1,105.37	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	1,297.37	
	2009 023-623-330	FUEL/OIL	R&B#3	06/17/2009	293632	1,382.13	
	2009 023-623-330	FUEL/OIL	R&B#3	06/17/2009	293632	1,149.25	
	2009 024-624-330	FUEL/OIL	R&B#4	06/17/2009	293633	1,159.42	
	2009 024-624-330	FUEL/OIL	R&B#4	06/17/2009	293634	380.72	
	2009 010-560-330	FUEL & OIL	SHERIFF -	06/17/2009	293600	3,511.15	

						14,830.90	218012
INDOFF	2009 051-645-315	OFFICE SUPPLIES	182889	06/17/2009	293390	21.49	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/17/2009	293331	510.61	
	2009 010-455-315	OFFICE SUPPLIES	182856	06/17/2009	293456	77.16	
	2009 010-450-315	OFFICE SUPPLIES	182855	06/17/2009	293387	231.05	
	2009 010-401-315	OFFICE SUPPLIES	182851	06/17/2009	293394	15.49	
	2009 010-475-315	OFFICE SUPPLIES	182882	06/17/2009	293329	404.98	
	2009 010-475-315	OFFICE SUPPLIES	182882	06/17/2009	293280	238.83	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293463	1,229.84	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293463	234.88	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293486	279.98	

						2,774.55	218013
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY IAH	06/17/2009		9,000.00	

						9,000.00	218014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR/EXTERIOR DESIGN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		3,757.70	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		8,997.23	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		2,036.87	
						14,791.80	218015
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D.A.	06/17/2009		75.00	
						75.00	218016
JASPER COUNTY SHERIFF'S OF	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY SO	06/17/2009		8,880.00	
	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY SO	06/17/2009		115.65	
						8,995.65	218017
JAY'S AUTO REPAIR	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293628	156.60	
						156.60	218018
JONES MCCLURE PUBLISHING	2009 010-458-390	SUBSCRIPTIONS	40844	06/17/2009	293555	81.00	
						81.00	218019
KENZY'S KLOSET	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/17/2009	293589	100.00	
						100.00	218020
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-315	OFFICE SUPPLIES	CONST #4	06/17/2009	293448	171.85	
						171.85	218021
LEGGETT I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	
						1,000.00	218022
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/17/2009	293436	152.67	
						152.67	218023
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	06/17/2009		23.00	
						23.00	218024
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS KASOWSKI, S	06/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PIPES, O O	06/17/2009		300.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LOFTIN, H M	06/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KIMES, S	06/17/2009		200.00	
						900.00	218025
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293451	31.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293451	38.75	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293541	46.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293245	31.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293640	46.50	
						193.75	218026
LIVINGSTON HIGH SCHOOL	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
						3,333.33	218027
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	06/17/2009		300.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	06/17/2009		920.00	
						1,220.00	218028
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAY, S L		06/17/2009		410.00	
						410.00	218029
MCCARTYCO TRUCK TIRES	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293689	365.23	
						365.23	218030
MIKE'S SAW & SUPPLY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY MAINT	06/17/2009		7.29	
						7.29	218031
MSE SOLUTIONS	2009 023-623-315	OFFICE SUPPLIES	R&B#3	06/17/2009	293583	267.10	
						267.10	218032
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	17.21	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	102.43	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	6.49-	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293676	265.93	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	183.01-	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	203.34	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	25.12	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293704	183.54	
						618.07	218033
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F H21372/BENNAR, GY M		06/17/2009		85.52	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F H21373/BENNAR, GY M		06/17/2009		47.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 088085/BEAUCHAMP, M A		06/17/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 089055/BEAUCHAMP, M A		06/17/2009		61.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 092167/BEAUCHAMP, M A		06/17/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 088084/BEAUCHAMP, M A		06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 101819/HARDY, M B		06/17/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 100914/HINES, K L		06/17/2009		11.54	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		19.04	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		18.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		18.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083839/KNIGHT, M R	06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089967/HUNGU, L N	06/17/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101953/PICASSO, J B	06/17/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084043/PRICE, P K	06/17/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084042/PRICE, P K	06/17/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093045/WHITAKER, Q V	06/17/2009		76.16	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093135/ZUNIGA, G F	06/17/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43331/BENTON, L J	06/17/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16693/BROWN, J Y	06/17/2009		85.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16349/JACKSON, T D	06/17/2009		73.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40913/MEDINA, I L	06/17/2009		59.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15852/PRICE, P K	06/17/2009		77.26	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43030/WILDE, A	06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43725/WILDE, A	06/17/2009		75.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41564/UVERA, B J	06/17/2009		104.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41737/WHITE, R L	06/17/2009		78.00	

						1,872.61	218034
MYERS TIRE - HOUSTON #19	2009 010-511-454	AUTOMOTIVE MAINTENANCE	147680	06/17/2009	293344	43.00	

						43.00	218035
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	POLK COUNTY SO	06/17/2009		165.00	

						165.00	218036
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	72.18	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	12.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	10.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	56.64	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	47.14	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	12.00	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	30.75-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	6.06-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292587	5.99	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291872	59.18	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291844	68.21	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291844	26.40-	

						236.13	218037
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	002187	06/17/2009		564.00	

						564.00	218038
ONALASKA EQUIPMENT RENTAL	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/17/2009	293657	142.35	

						142.35	218039

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	06/17/2009		3,509.02	

						3,509.02	218040
ONALASKA I. S. D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	

						1,000.00	218041
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	POLK COUNTY MAINT	06/17/2009		1,450.00	

						1,450.00	218042
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PERKINS, B		06/17/2009		540.00	

						540.00	218043
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/17/2009		16,104.00	

						16,104.00	218044
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	06/17/2009		399.00	

						399.00	218045
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		40.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		40.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		81.60	

						163.20	218046
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	06/17/2009	293674	102.55	

						102.55	218047
POSTNET	2009 010-475-490	MISCELLANEOUS	0013	06/17/2009	293420	15.99	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	06/17/2009	293363	18.84	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	06/17/2009	293323	3.50	
	2009 010-475-406	APPELLATE EXPENSES	0013	06/17/2009	293236	18.84	

						57.17	218048
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	06/17/2009		346.40	

						346.40	218049
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	06/17/2009		600.00	

						600.00	218050
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASURER	06/17/2009		44.83	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	06/17/2009	293622	165.00	

						209.83	218051

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	54.71	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	2.69	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	4.09	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	14.46	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	2.55	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	9.94	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	11.19	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	22.38	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	11.86	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	6.06	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	18.00	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	23.36	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	19.29	
						219.87	218052
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/17/2009	293507	54.54	
						54.54	218053
REYNOLDS CONSTRUCTION, LLC	2009 022-622-301	BUDGET CARRYOVER	R&B#2	06/17/2009		10,000.00	
						10,000.00	218054
ROBERTS / JENNIE M	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/JORDAN, J		06/17/2009		360.00	
						360.00	218055
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	06/17/2009	X90896	19.09	
						19.09	218056
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HUMBLE, N S		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BALCH, R		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, J W		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUPLECHAIN, L JR		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, T W		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOOKMAN, B R		06/17/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/KENNEDY, S M		06/17/2009		815.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HAWKINS, T M		06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BOOKMAN, B R		06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/PHILLIPS, J W		06/17/2009		975.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/GATES, S K		06/17/2009		575.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DOOD, D		06/17/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/WHITE, Z H		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WIGGINS, N K		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/TUCCI, C R		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/NEWMAN, A L		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, JE JR		06/17/2009		100.00	
						4,965.00	218057

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HURTMAN, B	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GALLOWAY, B	06/17/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, C	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOODS, M	06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, M	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BILL, C	06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BURKS, W	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, B	06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, B	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALKER, A	06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY, J	06/17/2009		100.00	

						1,600.00	218058
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SO	06/17/2009		164.00	

						164.00	218059
SAUNDERS/ROGER D. PH.D., P	2009 010-475-406	APPELLATE EXPENSES	POLK CO DIST. ATTY.	06/17/2009		3,300.00	

						3,300.00	218060
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/17/2009	293519	2.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/17/2009	293506	4.65	

						7.45	218061
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/17/2009		928.44	

						928.44	218062
SHERYL'S FLOWERS & GIFTS	2009 090-560-499	SHERIFFS ACCT	SHERIFF	06/17/2009	293026	53.00	

						53.00	218063
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FORBUS, CHILD	06/17/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, M M	06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAYAMMIE, S	06/17/2009		115.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SATANA, G N	06/17/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DART, CHILD	06/17/2009		375.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	06/17/2009		525.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PICKETT, CHILD	06/17/2009		710.00	

						2,150.00	218064
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, M R	06/17/2009		112.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J A	06/17/2009		212.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PV/PARKER, M L	06/17/2009		107.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, K B	06/17/2009		37.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, MIA	06/17/2009		266.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, MOTHER	06/17/2009		132.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS & REEDY	06/17/2009		12.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	06/17/2009		114.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						995.50	218065
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	06/17/2009	293576	108.04	
	2009 051-645-333	RAW FOOD	10069	06/17/2009	293648	376.68	
						484.72	218066
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RUSHING	06/17/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BARKIN	06/17/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BROWN	06/17/2009		1,500.00	
						4,500.00	218067
SOUTHEAST TEXAS RESOURCE C	2009 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	06/17/2009		500.00	
						500.00	218068
STATE BAR OF TX, JUDICIAL	2009 010-426-481	FEES/DUES	STEPHEN PHILLIPS	06/17/2009		30.00	
						30.00	218069
STEPP / TERESA	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	46597/STEPP, TERESA	06/17/2009		40.00	
	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	46597/STEPP, TERESA	06/17/2009		4.00	
	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	46597/STEPP, TERESA	06/17/2009		2.00	
	2009 013-340-801	JUSTICE COURT TECH FEES JP	46597/STEPP, TERESA	06/17/2009		4.00	
	2009 026-340-801	JP/CT BLDG SECURITY JP#1	46597/STEPP, TERESA	06/17/2009		1.00	
	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	46597/STEPP, TERESA	06/17/2009		6.00	
	2009 027-340-801	C/H SECURITY, JP #1	46597/STEPP, TERESA	06/17/2009		3.00	
	2009 010-325-801	JUSTICE OF PEACE PCT #1	46597/STEPP, TERESA	06/17/2009		20.00	
	2009 010-325-801	JUSTICE OF PEACE PCT #1	46597/STEPP, TERESA	06/17/2009		2.00	
						82.00	218070
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	06/17/2009	293414	9.78	
						9.78	218071
SWANSEY / PEYTON W	2009 010-310-110	TAXES - CURRENT	I0800-1317-05	06/17/2009		42.42	
						42.42	218072
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	06/17/2009	293512	1,318.73	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/17/2009	293512	19.99	
	2009 010-512-333	GROCERIES	317727	06/17/2009	293573	1,248.11	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/17/2009	293573	47.19	
						2,634.02	218073
TEK-COM TECHNOLOGIES INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	06/17/2009		75.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/17/2009	293465	39.00	
						114.00	218074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	06/17/2009		828.00	
	2009 010-560-315	OFFICE SUPPLIES	LK0011/T1966	06/17/2009	293279	196.00	

						1,024.00	218075
TEXAS JAIL ASSOCIATION	2009 010-512-427	TRAVEL/TRAINING	TRAINING	06/17/2009	293637	330.00	

						330.00	218076
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HEWLETT, C/PAW	06/17/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMIREZ, G/PAW	06/17/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GLAW, F/PAW	06/17/2009		49.30	

						224.40	218077
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MASTACKE, V/PAW	06/17/2009		49.30	

						49.30	218078
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, J/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURGE, F/PAW	06/17/2009		90.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BASS, G/PAW	06/17/2009		8.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BISHOP, A/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TERRY, T/PAW	06/17/2009		21.25	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ZOELLER, C/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JENKINS, J/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ACKER, E/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WRIGHT, C/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	06/17/2009		36.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PEDRAZA, G/PAW	06/17/2009		62.90	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COOGLER, D/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FORD, M/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ADCOX, D/PAW	06/17/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WONG, C/PAW	06/17/2009		85.00	

						1,153.15	218079
THE SPY STORE, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/17/2009	293610	1,079.00	

						1,079.00	218080
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	06/17/2009	293578	635.26	
	2009 022-622-338	CULVERTS	365	06/17/2009	293614	344.48	
	2009 024-624-338	CULVERTS	367	06/17/2009	293615	1,270.54	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/17/2009	293702	163.20	

						2,413.48	218081
TODAY'S DENTAL	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	06/17/2009		10.00	

						10.00	218082
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	06/17/2009	293701	1,070.76	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-624-339	ROAD MATERIAL	20658	06/17/2009	293701	262.92	
						1,333.68	218083
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	06/17/2009	293616	3,395.60	
	2009 022-622-339	ROAD MATERIAL	44444101	06/17/2009	293616	3,277.30	
						6,672.90	218084
VFW-POST # 8568	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN S HARRELL	06/17/2009		30.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	06/17/2009		120.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	06/17/2009		55.00	
						205.00	218085
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	233.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	10.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	123.88	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	25.00	
						391.88	218086
WEBSTER VETERINARY SUPPLY	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	77.00	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	33.60	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	55.00	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	32.75	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	293066	395.40	
						593.75	218087
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	06/17/2009		45.00	
	2009 010-475-406	APPELLATE EXPENSES	POLK CO D.A.	06/17/2009		52.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK CO 411TH DIST. CRT.	06/17/2009		45.00	
						142.00	218088
WHITE/ RICKY	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/17/2009	293582	30.00	
						30.00	218089
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/17/2009	293505	100.00	
						100.00	218090
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	06/17/2009	293511	767.67	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/17/2009	293511	46.50	
	2009 051-645-333	RAW FOOD	69170	06/17/2009	293650	668.46	
	2009 051-645-333	RAW FOOD	69170	06/17/2009	293494	230.97	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/17/2009	293494	469.16	
	2009 010-512-333	GROCERIES	93700	06/17/2009	293572	1,129.56	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/17/2009	293572	89.26	
						3,401.58	218091

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/NEELAND, A J		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DODD, A D		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLSLINGER, J T		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DIAZ, J JR		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCROGGINS, E J		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/REYNOLDS, D		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BROWN, JEFF IV		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/DIXON, T N		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, S		06/17/2009		250.00	

						1,300.00	218092
Z FOOD MART	2009 010-228-403	VICTIM RESTITUTION	MARCUS D LANDERS	06/17/2009		117.14	

						117.14	218093
TOTAL CHECKS WRITTEN						230,321.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						230,321.06	