

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,202.10

TOTAL OF ALL FUNDS	14,202.10

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 557

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E TRANSPORT	06/18/2009	ACH557	14,202.10
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						14,202.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	14,202.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,869.13
023	ROAD & BRIDGE #3	38.63
024	ROAD & BRIDGE #4	13.95
049	DISTRICT ATTY HOT CHECK FUND	143.60
051	AGING	482.11
TOTAL OF ALL FUNDS		10,547.42

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

RAY STELLY

Asst

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	06/19/2009		219.20	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	06/19/2009		77.55	

						296.75	218094
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		225.00	
	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	06/19/2009		4.78	
	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	06/19/2009		65.56	

						295.34	218095
DOMINGUEZ-GARCIA, ROSALBA	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		21.45	

						21.45	218096
EAST TEXAS DSL	2009 010-409-420	TELEPHONE	16684	06/19/2009		81.19	

						81.19	218097
ENTERGY	2009 010-409-440	ELECTRICITY	1638277	06/19/2009		20.88	
	2009 010-409-440	ELECTRICITY	318816	06/19/2009		48.54	
	2009 010-409-440	ELECTRICITY	318815	06/19/2009		18.60	

						88.02	218098
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	06/19/2009		118.59	

						118.59	218099
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		150.41	

						150.41	218100
HOLIDAY INN	2009 010-458-427	TRAVEL TRAINING	S. RASBERRY	06/19/2009		85.60	

						85.60	218101
HR SPECIALIST: TEXAS	2009 010-696-427	TRAVEL/TRAINING	DH1870/J MONTGOMERY	06/19/2009		97.00	

						97.00	218102
HULLIHEN/STEVE	2009 010-503-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		449.94	

						449.94	218103
HULLIHEN, GINA ZIEGLER	2009 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		137.54	

						137.54	218104
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	06/19/2009		1,563.27	

						1,563.27	218105

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	06/19/2009		400.00	

						400.00	218106
NETTLES/ CATHY	2009 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		137.54	

						137.54	218107
OAKMAN/ DIANA	2009 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		137.54	

						137.54	218108
PHILLIPS, D. BRENT	2009 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	06/19/2009		3.79	
	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		70.83	

						74.62	218109
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/19/2009		321.00	

						321.00	218110
PITNEY BOWES GLOBAL FINANC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/19/2009		232.53	

						232.53	218111
RASBERRY / SARAH	2009 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	06/19/2009		143.55	

						143.55	218112
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		619.62	

						619.62	218113
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/19/2009		226.01	

						226.01	218114
STELLY, RAY	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2009		189.95	

						189.95	218115
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	06/19/2009		35.65	
	2009 010-402-400	DPS-OPERATING	26534	06/19/2009		37.55	

						73.20	218116
TELECOM CABLE LLC	2009 023-623-315	OFFICE SUPPLIES	2460-904201	06/19/2009		35.75	

						35.75	218117
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/19/2009		1,954.99	

						1,954.99	218118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
				55 PAGE 3017				
WALMART COMMUNITY BRC	2009 010-511-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293292	54.84	
	2009 010-510-330	FURNISHED TRANSPORTATION	6032202020150448		06/19/2009	293557	130.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	6032202020150448		06/19/2009	293557	11.88	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293353	15.84	
	2009 010-499-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293230	4.32	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293247	71.13	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293453	40.23	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293741	92.50	
	2009 024-624-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293697	13.95	
	2009 010-458-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293518	29.24	
	2009 010-554-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293293	124.30	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293408	23.42	
	2009 010-402-400	DPS-OPERATING	6032202020150448		06/19/2009	293125	365.82	
	2009 010-402-400	DPS-OPERATING	6032202020150448		06/19/2009	293244	282.86	
	2009 010-402-400	DPS-OPERATING	6032202020150448		06/19/2009	293450	18.31	
	2009 010-402-400	DPS-OPERATING	6032202020150448		06/19/2009	293385	189.00	
	2009 010-696-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293291	15.42	
	2009 010-696-427	TRAVEL/TRAINING	6032202020150448		06/19/2009	293424	30.90	
	2009 010-696-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293455	14.06	
	2009 010-696-427	TRAVEL/TRAINING	6032202020150448		06/19/2009	293509	35.68	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293300	45.44	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293301	99.42	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293501	7.88	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448		06/19/2009	293501	4.24	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293502	12.72	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293299	71.27	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293492	54.58	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293504	64.76	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293503	14.97	
	2009 051-645-333	RAW FOOD	6032202020150448		06/19/2009	293647	106.83	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293322	45.07	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293550	218.85	
	2009 010-475-572	FURNISHINGS & EQUIPMENT	6032202020150448		06/19/2009	293551	138.93	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448		06/19/2009	293549	20.88	
	2009 049-476-334	OPERATING EXPENSE	6032202020150448		06/19/2009	293548	143.60	
	2009 023-623-338	CULVERTS	6032202020150448		06/19/2009	293269	2.88	

2,616.02 218119

TOTAL CHECKS WRITTEN	10,547.42
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 10,547.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,674.17

TOTAL OF ALL FUNDS	1,674.17

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

Asst RAY STELLY
COUNTY AUDITOR *Angie N. Answorth*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	06/19/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	06/19/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	06/19/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	06/19/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	06/19/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	06/19/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	06/19/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	06/19/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	06/19/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	06/19/2009		137.62	

						1,374.17	218120
TEXAS ASSOCIATION OF COUNT	2009 010-409-482	PROPERTY INSURANCE	1870	06/19/2009		300.00	

						300.00	218121

			TOTAL CHECKS WRITTEN			1,674.17	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,674.17	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,333.33

TOTAL OF ALL FUNDS	3,333.33

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

RAY STELLY
Asst COUNTY AUDITOR *Ray Stelly*

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

DATE 06/19/2009

CHECK REGISTER
V/P CHECKS

FROM: 218122
BANK ACCOUNT: ALL

TO: 218122

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON ISD GREEN & WHI	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/19/2009		3,333.33	

						3,333.33	218122
TOTAL CHECKS WRITTEN						3,333.33	
TOTAL VOID CHECKS						0.00	


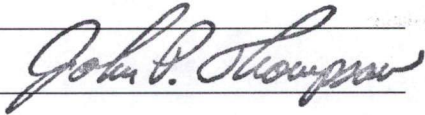
TOTAL CHECK AMOUNT						3,333.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,104.00

TOTAL OF ALL FUNDS	16,104.00

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

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

ACH 558

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	POLK COUNTY	06/24/2009	ACH558	16,104.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						16,104.00

DATE 06/24/2009 TO 06/24/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	190,062.58

TOTAL OF ALL FUNDS	190,062.58

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargen Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ALH 559

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH559	190,062.58

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						190,062.58

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						190,062.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	9,283.94

TOTAL OF ALL FUNDS	9,283.94

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

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

ACH 560

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH560	9,283.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,283.94

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	9,283.94

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	8,925.38

TOTAL OF ALL FUNDS	8,925.38

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

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

AC 11-561

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH561	8,925.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,925.38

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	8,925.38

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	12,294.23

TOTAL OF ALL FUNDS	12,294.23

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

Asst
RAY STELLY
COUNTY AUDITOR *Therese N. Anagnost*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

Act 562

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH562	12,294.23
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,294.23

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	12,294.23

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	10,351.62

TOTAL OF ALL FUNDS	10,351.62

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

ASA
RAY STELLY
COUNTY AUDITOR *Charles N. Linscott*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

AC 11 563

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH563	10,351.62

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,351.62

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	10,351.62

FUND DESCRIPTION	DISBURSEMENTS
027 SECURITY	1,088.10

TOTAL OF ALL FUNDS	1,088.10

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

RAY STELLY
ASST COUNTY AUDITOR Margie N. Anderson

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACT 564

~~COPY~~

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH564	1,088.10
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,088.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						1,088.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	3,683.88

TOTAL OF ALL FUNDS	3,683.88

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

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

AC1+565

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH565	3,683.88

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,683.88

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	3,683.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	24,749.93
	TOTAL OF ALL FUNDS	24,749.93

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

RAY STELLY
COUNTY AUDITOR *Raymond A. Stelly*

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

ACT 566

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH566	24,749.93

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						24,749.93

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	24,749.93

FUND DESCRIPTION	DISBURSEMENTS
185 CCAP - JUVENILE PROBATION	13,152.24
TOTAL OF ALL FUNDS	13,152.24

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

Asst

RAY STELLY

COUNTY AUDITOR

Barbara Nelson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

AC17567

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	SALARIES PAYABLE	NET SALARIES	06/25/2009	ACH567	13,152.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,152.24

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	13,152.24

SCHEDULE OF BILLS BY FUND

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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.

Asst

RAY STELLY

COUNTY AUDITOR

Chargie N. Cinswark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACT 568

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/25/2009	ACH568	2,154.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER

DATE	ACH #	AMOUNT
06/25/2009	ACH568	785.05
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,432.78
021	ROAD & BRIDGE #1	1,495.56
022	ROAD & BRIDGE #2	1,473.02
023	ROAD & BRIDGE #3	2,053.76
024	ROAD & BRIDGE #4	1,652.26
027	SECURITY	184.24
051	AGING	552.82
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,281.78
TOTAL OF ALL FUNDS		45,463.00

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

Asst

 RAY STELLY _____
 COUNTY AUDITOR *Margie N. Cincotta*

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

ACH 569

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	06/25/2009	ACH569	15,716.39
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	57.55
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	686.31
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	206.94
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	1,358.42
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	234.83
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	871.30
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	417.40
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	2,115.70
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	4,564.54
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	182.11
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	367.07
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,432.78

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	06/25/2009	ACH569	747.78
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	747.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,495.56

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	06/25/2009	ACH569	736.51
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	736.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,473.02

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	06/25/2009	ACH569	1,026.88
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	1,026.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,053.76

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	06/25/2009	ACH569	826.13
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	826.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,652.26

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	06/25/2009	ACH569	92.12
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	92.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						184.24

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	06/25/2009	ACH569	276.41
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	276.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						552.82

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	06/25/2009	ACH569	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	06/25/2009	ACH569	1,140.89
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	06/25/2009	ACH569	1,140.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,281.78

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,463.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,351.26
021	ROAD & BRIDGE #1	349.78
022	ROAD & BRIDGE #2	344.48
023	ROAD & BRIDGE #3	480.30
024	ROAD & BRIDGE #4	386.50
027	SECURITY	43.08
051	AGING	129.30
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	533.64
TOTAL OF ALL FUNDS		10,632.56

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

Asst

RAY STELLY

COUNTY AUDITOR

Caragio N. Anson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACIT 570

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	06/25/2009	ACH570	3,675.63
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	13.46
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	160.52
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	317.72
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	54.93
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	203.77
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	97.63
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	494.80
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	1,067.48
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	42.59
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	85.84
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	18.47

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,351.26

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	06/25/2009	ACH570	174.89
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	174.89

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						349.78

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	06/25/2009	ACH570	172.24
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	172.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						344.48

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	06/25/2009	ACH570	240.15
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	240.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						480.30

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	06/25/2009	ACH570	193.25
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	193.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						386.50

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	06/25/2009	ACH570	21.54
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	21.54

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						43.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	06/25/2009	ACH570	64.65
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	64.65
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						129.30

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	06/25/2009	ACH570	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	06/25/2009	ACH570	266.82
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	06/25/2009	ACH570	266.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.64

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,632.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,021.83
021	ROAD & BRIDGE #1	829.95
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,187.97
024	ROAD & BRIDGE #4	897.06
027	SECURITY	119.08
051	AGING	115.41
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		26,048.60

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

Asst
RAY STELLY
COUNTY AUDITOR

Chargé N. Ginsberg

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

ACT 591

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	06/25/2009	ACH571	18,021.83

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						18,021.83

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	06/25/2009	ACH571	829.95

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						829.95

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	06/25/2009	ACH571	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	06/25/2009	ACH571	1,187.97

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,187.97

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	06/25/2009	ACH571	897.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						897.06

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	06/25/2009	ACH571	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	06/25/2009	ACH571	115.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						115.41

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	06/25/2009	ACH571	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	06/25/2009	ACH571	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	26,048.60

SCHEDULE OF BILLS BY FUND

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

ACH 572

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/25/2009	ACH572	2,359.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,359.61

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	06/25/2009	ACH572	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	06/25/2009	ACH572	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

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

Asst

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	06/25/2009		22.50	

						22.50	218123
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	06/25/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/25/2009		175.00	

						195.00	218124
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	06/25/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	06/25/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	06/25/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	06/25/2009		60.00	

						1,721.00	218125
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/25/2009		242.50	

						242.50	218126
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/25/2009		69.23	

						69.23	218127
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	06/25/2009		10.61	

						10.61	218128
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
101 ADULT SUPERVISION	5,254.86

TOTAL OF ALL FUNDS	5,254.86

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

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

ACH 573

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/26/2009	ACH573	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/26/2009	ACH573	2,633.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,357.10

TOTAL OF ALL FUNDS	5,357.10

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

Coyte. RAY STELLY _____
COUNTY AUDITOR *Stall* _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson* _____

DATE 05/26/2009

CHECK REGISTER
V/P CHECKS

FROM: 000138
BANK ACCOUNT: ALL

TO: 000138

CHK100 PAGE 1

BATCH#: 10

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/EDNA BOYD	06/26/2009		5,357.10	
						----- 5,357.10	138

TOTAL CHECKS WRITTEN	5,357.10
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	5,357.10
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,063.23
021 ROAD & BRIDGE #1	325.47
022 ROAD & BRIDGE #2	258.86
023 ROAD & BRIDGE #3	430.06

TOTAL OF ALL FUNDS	5,077.62

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

RAY STELLY
Asst. COUNTY AUDITOR *Ray Stelly*

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PO NO	PAGE AMOUNT	3102 CHECK
AT & T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	880578556	06/26/2009		37.60	

						37.60	218129
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637378-7	06/26/2009		29.97	
	2009 010-409-441	GAS/HEAT	2636802-7	06/26/2009		38.43	

						68.40	218130
DUBOSE/ MARK	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2009		17.70	

						17.70	218131
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2009		17.70	

						17.70	218132
ENTERGY	2009 010-409-440	ELECTRICITY	559941	06/26/2009		378.07	
	2009 023-623-440	ELECTRICITY	527214	06/26/2009		430.06	
	2009 010-409-440	ELECTRICITY	386470	06/26/2009		354.26	
	2009 010-409-440	ELECTRICITY	3261360	06/26/2009		517.28	

						1.679.67	218133
EVERITT/ ANGELA	2009 010-402-400	DPS-OPERATING	REIMBURSMENT	06/26/2009		216.70	
	2009 010-695-427	TRAVEL/TRAINING	REIMBURSMENT	06/26/2009		75.26	

						291.96	218134
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	06/26/2009		145.38	

						145.38	218135
HEALTH & HUMAN SERVICES CO	2009 010-228-403	VICTIM RESTITUTION	MISTY M ADRIAN	06/26/2009		900.00	

						900.00	218136
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	06/26/2009		67.74	

						67.74	218137
PHILLIPS/ STEPHEN	2009 010-426-426	TRAVEL/TRAINING	ONE YR. SUBSCRIPTION	06/26/2009		54.95	

						54.95	218138
ROGERS / LEE	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2009		17.70	

						17.70	218139
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	06/26/2009		36.95	
	2009 021-621-440	ELECTRICITY	190679-1	06/26/2009		288.52	

						325.47	218140

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2009		120.55	
							----- 120.55 218141
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	06/26/2009	293313	136.89	
	2009 022-622-339	ROAD MATERIAL	6032202000377912	06/26/2009	293621	74.16	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	06/26/2009	293811	47.81	
						----- 258.86 218142	
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/26/2009	293348	130.86	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/26/2009	293495	16.80	
	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	06/26/2009	293520	521.24	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/26/2009	293631	191.51	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/26/2009	293661	56.64	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	06/26/2009	293260	62.76	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	06/26/2009	293358	28.41	
	2009 010-512-315	OFFICE SUPPLIES	6032202000374278	06/26/2009	293635	25.94	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	06/26/2009	293814	22.08	
						----- 1,056.24 218143	
WRIGHT/SCOTT	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2009		17.70	
						----- 17.70 218144	
			TOTAL CHECKS WRITTEN			5,077.62	
			TOTAL VOID CHECKS			0.00	
						----- 5,077.62	
			TOTAL CHECK AMOUNT			5,077.62	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,352.84
021	ROAD & BRIDGE #1	4,135.46
022	ROAD & BRIDGE #2	3,905.80
023	ROAD & BRIDGE #3	5,458.37
024	ROAD & BRIDGE #4	4,550.87
027	SECURITY	489.69
051	AGING	1,529.60
101	ADULT SUPERVISION	12,287.56
185	CCAP - JUVENILE PROBATION	6,190.14
TOTAL OF ALL FUNDS		123,900.33

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

Asst
 RAY STELLY
 COUNTY AUDITOR *Darje N. [Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACT 574

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	06/29/2009	ACH574	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	7,263.38
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	278.56
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	180.97
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	588.53
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	285.27
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	06/29/2009	ACH574	0.49
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						85,352.84

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	06/29/2009	ACH574	913.33
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,227.78
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	850.73
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,143.62

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,135.46

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	06/29/2009	ACH574	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	841.55
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,131.24

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						3,905.80

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	06/29/2009	ACH574	1,138.06
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,529.87
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	1,190.32
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,600.12

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,458.37

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	06/29/2009	ACH574	979.51
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,316.73
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	961.76
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,292.87

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,550.87

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	06/29/2009	ACH574	103.95
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	139.74
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	104.94
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	141.06
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						489.69

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	06/29/2009	ACH574	334.63
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	449.83
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	317.85
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	427.29
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,529.60

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	06/29/2009	ACH574	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	3,523.05

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,287.56

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	06/29/2009	ACH574	1,316.21
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,769.34
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2009	ACH574	1,324.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2009	ACH574	1,780.26

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,190.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	99
GRAND TOTAL AMOUNT	123,900.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	116,559.34
021	ROAD & BRIDGE #1	4,838.16
022	ROAD & BRIDGE #2	5,272.67
023	ROAD & BRIDGE #3	7,409.93
024	ROAD & BRIDGE #4	5,805.37
027	SECURITY	532.70
051	AGING	2,130.80
185	CCAP - JUVENILE PROBATION	5,866.17
TOTAL OF ALL FUNDS		148,415.14

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

Asst
RAY STELLY
COUNTY AUDITOR Margie N. Amante
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		7,656.63	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		7,656.63	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,734.18	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		5,202.54	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,731.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		16,756.47	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		28,330.92	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	06/29/2009		2,312.24	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/29/2009		5,780.60	
	2009 010-400-202	GROUP INSURANCE	CO JUDGE / RENEWAL CR.	06/29/2009		136.08-	
	2009 010-402-202	GROUP INSURANCE	DPS	06/29/2009		45.36-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	06/29/2009		408.23-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICES OFFICE	06/29/2009		90.72-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	06/29/2009		181.44-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	06/29/2009		362.88-	
	2009 010-455-202	GROUP INSURANCE	JP#1	06/29/2009		136.08-	
	2009 010-456-202	GROUP INSURANCE	JP#2	06/29/2009		136.08-	
	2009 010-457-202	GROUP INSURANCE	JJP#3	06/29/2009		136.08-	
	2009 010-458-202	GROUP INSURANCE	JP#4	06/29/2009		90.72-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	06/29/2009		226.80-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	06/29/2009		635.03-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	06/29/2009		226.80-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	06/29/2009		136.08-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	06/29/2009		635.03-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	06/29/2009		136.08-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	06/29/2009		90.72-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	06/29/2009		90.72-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	06/29/2009		272.16-	
	2009 010-512-202	GROUP INSURANCE	JAIL	06/29/2009		1,360.78-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	06/29/2009		2,222.58-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	06/29/2009		90.72-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	06/29/2009		90.72-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION OFFICE	06/29/2009		45.36-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT.	06/29/2009		226.80-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	06/29/2009		136.08-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	06/29/2009		45.36-	
	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	06/29/2009		362.88-	
	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	06/29/2009		408.23-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	06/29/2009		544.31-	
	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	06/29/2009		453.59-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	06/29/2009		45.36-	
	2009 051-645-202	GROUP INSURANCE	AGING	06/29/2009		181.44-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	06/29/2009		453.59-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	06/29/2009		45.36-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	06/29/2009		45.36-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	06/29/2009		45.36-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	06/29/2009		45.36-	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	06/29/2009		575.53	
	2009 010-457-202	GROUP INSURANCE	LARRY WHITWORTH	06/29/2009		1.00	

148,415.14 218145

TOTAL CHECKS WRITTEN 148,415.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 148,415.14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,366.85
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	450.61
027	SECURITY	26.65
051	AGING	165.11
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		12,042.85

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

RAY STELLY
COUNTY AUDITOR *Asst* Raygen Aisworth

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		1,529.50		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		1,529.50		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/29/2009		40.60		
							3,551.30	218146
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		2,997.39	
		2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		141.44	
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		133.99		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		201.68		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		13.33		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		28.21		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		2,997.11		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		201.66		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		13.32		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		28.20		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/29/2009		375.62		
						8,080.20	218147	
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		50.98		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		7.00		
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		50.97		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		5.00		
2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/29/2009		7.00			
						135.95	218148	
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		105.70		
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		11.25		
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		17.25		
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		3.50		
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		105.70		
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		11.25		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/29/2009		3.50	

275.40 218149

TOTAL CHECKS WRITTEN 12,042.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,042.85

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,678,563.55

TOTAL OF ALL FUNDS	1,678,563.55

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

188 RAY STELLY
COUNTY AUDITOR *Ray Stelly*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACIT 575

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	ICE HOUSING MAY 09	06/30/2009	ACH575	1665.912.05
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	ICE TRANSPORT MAY 09	06/30/2009	ACH575	10.811.90
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	ICE HOSP SEC #89933476	06/30/2009	ACH575	1,839.60
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1678,563.55

TOTAL ALL ITEMS

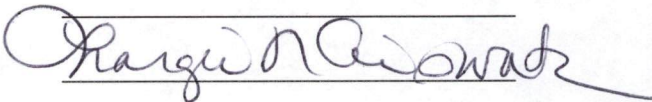
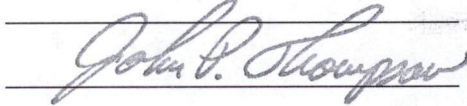
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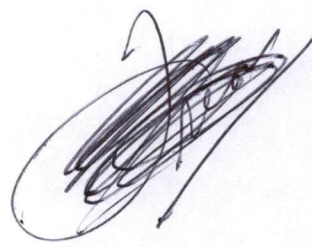
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1678,563.55

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,122.19
021	ROAD & BRIDGE #1	89.29
022	ROAD & BRIDGE #2	84.91
023	ROAD & BRIDGE #3	126.87
024	ROAD & BRIDGE #4	107.03
027	SECURITY	14.14
034	FEMA DISASTER FUNDS	.11
051	AGING	42.96
101	ADULT SUPERVISION	340.46
185	CCAP - JUVENILE PROBATION	170.83
TOTAL OF ALL FUNDS		3,098.79

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		22.75	
	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		9.42	
	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		10.01	
	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		73.16	
	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		19.36	
	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		42.42	
	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		82.03	
	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		22.71	
	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		17.01	
	2009 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		18.20	
	2009 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		11.03	
	2009 010-465-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		75.04	
	2009 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		202.67	
	2009 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		63.84	
	2009 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		18.84	
	2009 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		117.42	
	2009 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		37.45	
	2009 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		29.39	
	2009 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		21.21	
	2009 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		67.00	
	2009 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		322.72	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		678.46	
	2009 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		24.05	
	2009 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		18.63	
	2009 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		25.99	
	2009 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		52.44	
	2009 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		29.18	
	2009 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		11.62	
	2009 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		89.29	
	2009 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		84.91	
	2009 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		126.87	
	2009 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		107.03	
	2009 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		14.14	
	2009 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/30/2009		0.11	
	2009 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		42.96	
	2009 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/30/2009		340.46	
	2009 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2009		170.83	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	1870/POLK COUNTY	06/30/2009		1.86-	

3,098.79 218151

TOTAL CHECKS WRITTEN 3,098.79
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,098.79

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,218.81
021	ROAD & BRIDGE #1	2,995.98
022	ROAD & BRIDGE #2	2,915.52
023	ROAD & BRIDGE #3	4,200.62
024	ROAD & BRIDGE #4	3,749.92
027	SECURITY	21.21
034	FEMA DISASTER FUNDS	3.97
051	AGING	276.49
185	CCAP - JUVENILE PROBATION	392.57
	TOTAL OF ALL FUNDS	37,775.09

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

RAY STELLY

Assst

COUNTY AUDITOR

Chargie N. Crowsfoot

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		78.20	
	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		14.13	
	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		15.05	
	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		133.91	
	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		29.01	
	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		128.94	
	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		147.20	
	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		57.68	
	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		49.14	
	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		50.96	
	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		40.43	
	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		120.26	
	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		948.88	
	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		96.04	
	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		52.26	
	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		200.48	
	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		56.35	
	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		186.80	
	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		546.63	
	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		1,402.14	
	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		6,062.62	
	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		104.14	
	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		104.14	
	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		101.71	
	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		101.71	
	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		11,468.37	
	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		39.54	
	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		222.61	
	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		462.73	
	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		124.75	
	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		43.86	
	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		28.14	
	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		2,995.98	
	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		2,915.52	
	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		4,200.62	
	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		3,749.92	
	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		21.21	
	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		3.97	
	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		276.49	
	2009 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2009		392.57	

37,775.09 218150

TOTAL CHECKS WRITTEN 37,775.09
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37,775.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,988.00

TOTAL OF ALL FUNDS	2,988.00 29,340.00

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

(Signature)

Asst

RAY STELLY

COUNTY AUDITOR

(Signature)

JOHN P. THOMPSON

COUNTY JUDGE

(Signature)

*CK # 102360 - \$5400 voided and sent by
ACH @ tely. A*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON LONA	07/01/2009		6.00	

						6.00	102281
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ LAURA KAY	07/01/2009		6.00	

						6.00	102282
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOUCHEAUX JUDITH FOSTER	07/01/2009		6.00	

						6.00	102283
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS BOBBY GENE	07/01/2009		126.00	

						126.00	102284
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLISON DONNA JEAN	07/01/2009		120.00	

						120.00	102285
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAFT WAYNE BERNARD	07/01/2009		126.00	

						126.00	102286
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS COY ANN	07/01/2009		6.00	

						6.00	102287
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES DOUGLAS Y	07/01/2009		6.00	

						6.00	102288
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBLIN RUTH GERALDINE	07/01/2009		40.00	

						40.00	102289
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHNNY	07/01/2009		126.00	

						126.00	102290
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG ELVA CORA	07/01/2009		6.00	

						6.00	102291
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WIMBERLY LINDA PETERSON	07/01/2009		40.00	

						40.00	102292
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	07/01/2009		126.00	

						126.00	102293
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KELVIN NATHANIE	07/01/2009		6.00	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102294
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGG EDITH MADDOX	07/01/2009		6.00	
						6.00	102295
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN SANDRA KAY	07/01/2009		120.00	
						120.00	102296
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL EARLINE SUE	07/01/2009		120.00	
						120.00	102297
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES ARMAND	07/01/2009		46.00	
						46.00	102298
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PELTIER LARRY GENE	07/01/2009		6.00	
						6.00	102299
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KOHN RONALD	07/01/2009		120.00	
						120.00	102300
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG SUE ELLEN	07/01/2009		126.00	
						126.00	102301
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PATERSON LEE ROBERT	07/01/2009		120.00	
						120.00	102302
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEAN JEFFREY	07/01/2009		6.00	
						6.00	102303
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER WANDA LA	07/01/2009		6.00	
						6.00	102304
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTES MARY ALLISON	07/01/2009		40.00	
						40.00	102305
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RHINESMITH GENEVIEVE	07/01/2009		6.00	
						6.00	102306
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON PEGGY JEAN	07/01/2009		6.00	
						6.00	102307

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	READ REBECCA ANN	07/01/2009		120.00	

						120.00	102308
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL WALTER MARK	07/01/2009		6.00	

						6.00	102309
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JANET CHARLENE	07/01/2009		6.00	

						6.00	102310
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COBB RONALD FRANK	07/01/2009		6.00	

						6.00	102311
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD REBECCA J.	07/01/2009		6.00	

						6.00	102312
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CUPPLES CAROL MCCOLLOUGH	07/01/2009		6.00	

						6.00	102313
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG DONALD LEE	07/01/2009		6.00	

						6.00	102314
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING PATRICIA ANN	07/01/2009		6.00	

						6.00	102315
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MARK DOUGLAS	07/01/2009		6.00	

						6.00	102316
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SITTON JOHNNY LYNN	07/01/2009		6.00	

						6.00	102317
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUDNICKI PAUL ANDREW	07/01/2009		6.00	

						6.00	102318
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENS ROSEMARY	07/01/2009		46.00	

						46.00	102319
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESKRIDGE LAURA BARRET	07/01/2009		46.00	

						46.00	102320
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGDON JOHNNY B	07/01/2009		46.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102321
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS GWENDOLYN SIMONS	07/01/2009		46.00	
						46.00	102322
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER NANCY ANNETTE	07/01/2009		46.00	
						46.00	102323
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE MCCLAMROCH	07/01/2009		46.00	
						46.00	102324
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS PATRICIA LYNN	07/01/2009		46.00	
						46.00	102325
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	07/01/2009		46.00	
						46.00	102326
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON OTIS LEON	07/01/2009		46.00	
						46.00	102327
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON PAMELA J	07/01/2009		46.00	
						46.00	102328
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET EARL RICHARD JR	07/01/2009		6.00	
						6.00	102329
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROLISON BARBARA A.	07/01/2009		6.00	
						6.00	102330
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON LARRY ALBERT	07/01/2009		6.00	
						6.00	102331
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEVENSON HESTER CHARLOT	07/01/2009		6.00	
						6.00	102332
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DAVID LEE	07/01/2009		6.00	
						6.00	102333
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TOYA MONA	07/01/2009		46.00	
						46.00	102334

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING DOUGLAS LANCE	07/01/2009		6.00	

						6.00	102335
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GAULDIN CHARLES HERBERT	07/01/2009		6.00	

						6.00	102336
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINZE CLIFFORD GENE JR	07/01/2009		6.00	

						6.00	102337
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MINATREA RAYMOND PAUL	07/01/2009		6.00	

						6.00	102338
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS JOHN WAYNE	07/01/2009		6.00	

						6.00	102339
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANNON BRANDI LYNN	07/01/2009		6.00	

						6.00	102340
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK THOMAS KENDALL	07/01/2009		6.00	

						6.00	102341
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDWIN HARRIS MILTON	07/01/2009		6.00	

						6.00	102342
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JUAN CARLOS	07/01/2009		6.00	

						6.00	102343
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL VICTORIA	07/01/2009		6.00	

						6.00	102344
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON CLARA GAILE	07/01/2009		6.00	

						6.00	102345
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE CECIL GLEN	07/01/2009		6.00	

						6.00	102346
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK LARRY DEAN	07/01/2009		6.00	

						6.00	102347
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN KAREN KILIAN	07/01/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102348
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUESTIS CHRISTOPHER TODD	07/01/2009		40.00	
						40.00	102349
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NERREN SARAH LEE	07/01/2009		6.00	
						6.00	102350
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STECHCON MICHAEL J	07/01/2009		6.00	
						6.00	102351
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS CHARLES WAYNE	07/01/2009		6.00	
						6.00	102352
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JAMIE MICHELE	07/01/2009		6.00	
						6.00	102353
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL DIANA L	07/01/2009		6.00	
						6.00	102354
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JAMES E	07/01/2009		6.00	
						6.00	102355
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT SHERRY	07/01/2009		6.00	
						6.00	102356
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLER RICHARD	07/01/2009		6.00	
						6.00	102357
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERT GLENDA LEA	07/01/2009		6.00	
						6.00	102358
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/01/2009		78.00	
						78.00	102359
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	07/01/2009		54.00	
						54.00	102360
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/01/2009		94.00	
						94.00	102361

07/01/2009 54.00
Void
 54.00 102360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	07/01/2009		6.00	

						6.00	102362
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/01/2009		58.00	

						58.00	102363
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/01/2009		330.00	

						330.00	102364

TOTAL CHECKS WRITTEN 2,988.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,988.00

CK # 102360 voided & entry REH [Signature]

$$\begin{array}{r} 2,988.00 \\ 59.00 \\ \hline 2,929.00 \end{array}$$

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~174.00~~

TOTAL OF ALL FUNDS

~~174.00~~ 168.00A

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie K Gownd

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

CK # 102278 - \$6.00 voided & sent by Asst Stelly.
[Signature]

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CAGLE NORMA LOTT	07/01/2009		6.00	

						6.00	102263
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CURTCHFIELD REBECCA STEE	07/01/2009		6.00	

						6.00	102264
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STANDLEY CAROLYN ANN	07/01/2009		6.00	

						6.00	102265
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MYERS RICHARD THOMAS JR	07/01/2009		6.00	

						6.00	102266
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GLICK SUSAN E	07/01/2009		6.00	

						6.00	102267
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PRAY JUNE MICHALINOS	07/01/2009		6.00	

						6.00	102268
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JESSIE LIZZIE L.	07/01/2009		6.00	

						6.00	102269
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCCLOUD WILLIE LEE	07/01/2009		6.00	

						6.00	102270
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIOS JANET LEE	07/01/2009		6.00	

						6.00	102271
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	KILBOURN KELLY LEE	07/01/2009		6.00	

						6.00	102272
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILKS EDWINA KAY	07/01/2009		6.00	

						6.00	102273
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILLIAMS OSCAR	07/01/2009		6.00	

						6.00	102274
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILLSON KEVIN EUGINE	07/01/2009		6.00	

						6.00	102275
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WITT JEREMIAH MATTHEW	07/01/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102276
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	07/01/2009		36.00	
						36.00	102277
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRIME VICTIMS	07/01/2009		6.00	
						6.00	102278
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	07/01/2009		24.00	
						24.00	102279
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SPCA	07/01/2009		24.00	
						24.00	102280

TOTAL CHECKS WRITTEN 174.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 174.00

6.00
~~174.00~~
 168.00

*CK# 102278 - \$6.00 - Voided and Sent
 by ACH & Trfy.*


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

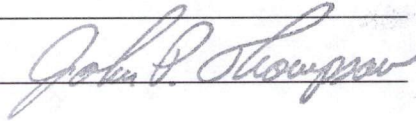
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 07/01/2009

CHECK REGISTER
V/P CHECKS

FROM: 218152
BANK ACCOUNT: ALL

TO: 218156

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	07/01/2009		1,000.00	
						----- 1,000.00	218152
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2009		3,500.00	
						----- 8,200.00	218153
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/01/2009		6,335.95	
						----- 6,335.95	218154
PRITCHARD,CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2009		400.00	
						----- 400.00	218155
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2009		150.00	
						----- 150.00	218156
			TOTAL CHECKS WRITTEN			16,085.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,085.95	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,621.74
011	HOTEL OCCUPANCY TAX FUND	6,720.92
023	ROAD & BRIDGE #3	66.36
024	ROAD & BRIDGE #4	43.44
088	JUDICIARY FUND	85.00
TOTAL OF ALL FUNDS		34,537.46

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

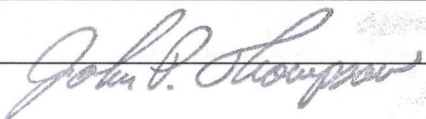
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	07/02/2009		48.57	

						48.57	218157
BAILEY/RICHARD	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/02/2009		7.43	

						7.43	218158
CALDWELL COUNTRY CHEVROLET	2009 010-697-571	DETCOG GRANT-EQUIPMENT	POLK CO/DETCOG GRANT	07/02/2009	293799	19,000.00	
	2009 010-697-571	DETCOG GRANT-EQUIPMENT	POLK COUNTY	07/02/2009	293799	4,886.00	

						23,886.00	218159
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/02/2009		208.42	

						208.42	218160
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637288-8	07/02/2009		20.92	
	2009 010-409-441	GAS/HEAT	2637375-3	07/02/2009		963.99	
	2009 010-409-441	GAS/HEAT	2649732-1	07/02/2009		47.99	
	2009 010-409-441	GAS/HEAT	2637477-7	07/02/2009		18.34	
	2009 010-409-441	GAS/HEAT	2663367-7	07/02/2009		210.40	
	2009 010-409-441	GAS/HEAT	7143547-3	07/02/2009		24.81	
	2009 010-409-441	GAS/HEAT	6513117-9	07/02/2009		33.66	
	2009 010-409-441	GAS/HEAT	7143545-7	07/02/2009		24.81	
	2009 010-409-441	GAS/HEAT	2675260-0	07/02/2009		28.88	

						1,373.80	218161
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	07/02/2009		70.22	
	2009 010-409-442	WATER	20046	07/02/2009		72.52	
	2009 023-623-442	WATER	20047	07/02/2009		66.36	

						209.10	218162
GREATER LAKE LIVINGSTON TO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	07/02/2009		3,360.46	

						3,360.46	218163
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2009		190.67	

						190.67	218164
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REIMBURSEMENT	07/02/2009		12.95	

						12.95	218165
JONES/ MARK	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	07/02/2009		16.24	

						16.24	218166
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	07/02/2009		43.44	

						43.44	218167

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	07/02/2009		46.47	

						46.47	218168
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	07/02/2009		3,360.46	

						3,360.46	218169
POLK COUNTY PUBLISHING CO.	2009 010-499-315	OFFICE SUPPLIES	POLK CO. BID SMITH	07/02/2009		20.00	

						20.00	218170
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2009		17.70	

						17.70	218171
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2009		35.13	

						35.13	218172
SHERIFF'S ASSOC OF TEXAS	2009 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	07/02/2009		225.00	
	2009 010-560-427	TRAVEL/TRAINING	RON DUFF	07/02/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	07/02/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	CHRIS LIMA	07/02/2009		250.00	

						975.00	218173
TDCAA	2009 010-560-427	TRAVEL/TRAINING	J.R. JONES	07/02/2009		100.00	

						100.00	218174
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMIREZ, A/PAW	07/02/2009		85.00	

						85.00	218175
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	5063104	07/02/2009		9.88	
	2009 010-560-423	MOBIL PHONES	2724304	07/02/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3665039	07/02/2009		9.88	
	2009 010-560-423	MOBIL PHONES	5678273	07/02/2009		9.87	
	2009 010-409-420	TELEPHONE	HOU3373828	07/02/2009		80.84	
	2009 010-551-423	MOBIL PHONE/PAGER	2852840	07/02/2009		9.63	
	2009 010-409-423	MOBIL PHONE/PAGERS	HOU3373828	07/02/2009		1.25	

						131.23	218176
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/02/2009		322.36	
	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/02/2009		87.03	

						409.39	218177

DATE: 07/02/2009

CHECK REGISTER
V/P CHECKS

FROM: 218157
BANK ACCOUNT: ALL

TO: 218177

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

34,537.46

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

34,537.46

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,921.40

TOTAL OF ALL FUNDS	24,921.40

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

RAY STELLY
Asst COUNTY AUDITOR *Reggie N. Ainsworth*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACI# 576

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	07/07/2009	ACH576	24,647.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	07/07/2009	ACH576	274.40

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						24,921.40

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	24,921.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	2,245.00
	TOTAL OF ALL FUNDS	----- 2,245.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargin N. Cipriani

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

~~SECURITY~~

DATE 07/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 000139
BANK ACCOUNT: ALL

TO: 000139

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BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
T L I & ENVIRONMENTAL SVCS	2009 020-512-551	PRECONSTRUCTION EXPENSES	MAINT ENG	07/08/2009	293736	2,245.00	

2,245.00 139

TOTAL CHECKS WRITTEN 2,245.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,245.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	600.00

TOTAL OF ALL FUNDS	600.00

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

RAY STELLY
Asst COUNTY AUDITOR *Rargie N. Ainsworth*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE: 07/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 000139
BANK ACCOUNT: ALL

TO: 000139

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX APPRAISALS	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	07/08/2009		300.00	
	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	07/08/2009		300.00	
						----- 600.00	139
			TOTAL CHECKS WRITTEN			600.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			600.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,719.69

TOTAL OF ALL FUNDS	8,719.69

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ciurante

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		781.00	

						781.00	218372
ANESTHESIA GROUP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		93.30	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		171.05	

						264.35	218373
ANGELINA SURGICAL ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		449.93	

						449.93	218374
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		31.35	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		23.72	

						55.07	218375
CAMINO REAL EMERG ASSOCIAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		81.24	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		197.61	

						278.85	218376
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		114.80	

						114.80	218377
DREAMWISE ANESTHESIA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		85.52	

						85.52	218378
EKG GROUP - MMCET	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		6.55	

						6.55	218379
HEART INST. OF EAST TEXAS,	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		53.32	

						53.32	218380
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		275.62	

						275.62	218381
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		160.93	

						160.93	218382
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		576.84	

						576.84	218383
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		823.20	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/08/2009		2,834.94	

DATE 07/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 218372
BANK ACCOUNT: ALL

TO: 218390

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,658.14	218384
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/08/2009		514.98	
						514.98	218385
POETMA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/08/2009		33.95	
						33.95	218386
ROLAND/ KENNETH . DDS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/08/2009		720.00	
						720.00	218387
SHAW/ TIMOTHY SHANE MD PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		313.47	
						313.47	218388
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/08/2009		76.37	
						76.37	218389
WILLIAMSON/CLAYTON	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/08/2009		300.00	
						300.00	218390
			TOTAL CHECKS WRITTEN			8,719.69	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			8,719.69	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,492.68
021	ROAD & BRIDGE #1	148,485.08
022	ROAD & BRIDGE #2	32,441.71
023	ROAD & BRIDGE #3	12,841.25
024	ROAD & BRIDGE #4	60,394.08
034	FEMA DISASTER FUNDS	51,912.40
040	LAW LIBRARY FUND	1,001.94
051	AGING	2,047.97
088	JUDICIARY FUND	1,944.40
090	DRUG FORFEITURE FUND	4,930.00
TOTAL OF ALL FUNDS		443,491.51

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

RAY STELLY
Asst COUNTY AUDITOR Orange N. Ainsworth
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF A MINOR	07/08/2009		15.00	

						15.00	218178
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF A MINOR	07/08/2009		15.00	

						15.00	218179
CENTURY II PRINTING	2009 051-645-315	OFFICE SUPPLIES	AGING	07/08/2009	293685	42.14	

						42.14	218180
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRK, G/PAW	07/08/2009		87.55	

						87.55	218181
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RIVERA, O/PAW	07/08/2009		49.30	

						49.30	218182
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/08/2009	293952	42.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/08/2009	293952	110.50	

						153.00	218183
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	07/08/2009	293782	3,928.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/08/2009	293757	2,608.20	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/08/2009	293758	1,558.95	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/08/2009	293759	5,043.09	
	2009 022-622-339	ROAD MATERIAL	R&B#2	07/08/2009	293843	2,181.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	07/08/2009	293844	2,494.35	
	2009 022-622-339	ROAD MATERIAL	R&B#2	07/08/2009	293846	1,050.15	
	2009 021-621-339	ROAD MATERIAL	R&B#1	07/08/2009	293862	7,709.85	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/08/2009	293972	1,152.60	

						27,726.99	218184
A PHOTO IDENTIFICATION	2009 010-512-495	SECURITY & ALARM SYSTEM	POLC01	07/08/2009	293629	618.00	

						618.00	218185
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	07/08/2009	293870	14.00	
	2009 021-621-354	TIRES/TUBES	272399	07/08/2009	293871	14.00	
	2009 023-623-354	TIRES/TUBES	272401	07/08/2009	293872	163.00	
	2009 023-623-354	TIRES/TUBES	272401	07/08/2009	293873	291.86	
	2009 024-624-354	TIRES/TUBES	285600	07/08/2009	293874	314.14	
	2009 024-624-354	TIRES/TUBES	258600	07/08/2009	293875	20.00	
	2009 021-621-354	TIRES/TUBES	272399	07/08/2009	293869	135.50	
	2009 023-623-354	TIRES/TUBES	272401	07/08/2009	293946	496.78	
	2009 021-621-354	TIRES/TUBES	272399	07/08/2009	293921	152.50	
	2009 021-621-354	TIRES/TUBES	272399	07/08/2009	293922	217.50	
	2009 010-560-354	TIRE/TUBES	272414	07/08/2009	293556	454.34	
	2009 010-560-354	TIRE/TUBES	272414	07/08/2009	293722	86.36	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,359.98	218186
ALL AMERICAN SALES INC	2009 010-560-454	VEHICLE REPAIR	327-6810	07/08/2009	293716	483.85	
						483.85	218187
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/08/2009	293598	487.09	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	07/08/2009	293598	41.40	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	07/08/2009	293598	252.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/08/2009	293828	397.19	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	07/08/2009	293828	379.92	
						1,557.60	218188
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	07/08/2009		100.00	
						100.00	218189
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	07/08/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	07/08/2009		58.00	
						106.00	218190
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOC2	07/08/2009	293845	427.00	
						427.00	218191
AT YOUR FEET	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	292553	200.00	
	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	292554	200.00	
						400.00	218192
AUTOZONE INC	2009 010-310-110	TAXES - CURRENT	10015-0225-25	07/08/2009		1,048.06	
						1,048.06	218193
AUTRY'S A-1 ADVERTISING SP	2009 010-560-315	OFFICE SUPPLIES	SHERIFF	07/08/2009	293608	14.50	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	183333	07/08/2009	293216	161.21	
						175.71	218194
BAINUM / GEORGE	2009 010-310-110	TAXES - CURRENT	L1450-0256-10	07/08/2009		86.63	
						86.63	218195
BARCLAY / WILLIE MAE	2009 010-310-110	TAXES - CURRENT	N0100-0139-01	07/08/2009		107.98	
						107.98	218196
BASKINS, DON C.	2009 010-221-000	OTHER PAYABLES	POLK CO/PAULA MALONE	07/08/2009		100.00	
						100.00	218197

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/VANESS, S		07/08/2009		475.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SIMONS, K D		07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SYKES, K		07/08/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNEDY, T		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LEHR, J L		07/08/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ISOM, CHRISTOPHER		07/08/2009		535.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WRIGHT, DAVID		07/08/2009		480.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KEISLE, JOSHUA A		07/08/2009		150.00	

						2,290.00	218198
BIG THICKET FIRE DEPARTMEN	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY	07/08/2009		5,125.30	

						5,125.30	218199
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	07/08/2009	293728	681.15	
	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLTX0	07/08/2009	293842	220.99	

						902.14	218200
BOLLIER SUPPLY	2009 022-622-338	CULVERTS	R&B#2	07/08/2009	293767	564.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293695	9.59	

						574.52	218201
BOOKER / TOMMY	2009 010-310-110	TAXES - CURRENT	C0500-1125-10	07/08/2009		156.92	

						156.92	218202
BOUNDS AUTOPLEX	2009 010-511-454	AUTOMOTIVE MAINTENANCE	6397	07/08/2009	293587	5.38	

						5.38	218203
BROTTLUND & BROWN TIRE SER	2009 023-623-354	TIRES/TUBES	R&B#3	07/08/2009	293950	20.00	

						20.00	218204
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/08/2009	293783	260.00	

						260.00	218205
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/08/2009	293898	89.00	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/08/2009	293883	528.18	

						617.18	218206
CCC BLACKTOPPING	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	07/08/2009	294007	19,339.49	

						19,339.49	218207
CENTURY II PRINTING	2009 010-457-315	OFFICE SUPPLIES	JP #3	07/08/2009	293361	111.30	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	07/08/2009	293717	17.15	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	07/08/2009	293717	17.15	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-665-315	OFFICE SUPPLIES	EXTENSION	07/08/2009	293725	17.15	

						162.75	218208
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/08/2009		472.00	

						472.00	218209
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/08/2009		470.50	

						470.50	218210
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293928	464.75	
	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293928	165.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293928	445.50	

						1,075.25	218211
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	07/08/2009	293784	126.38	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/08/2009	293643	116.39	
	2009 010-511-300	UNIFORMS	00832	07/08/2009	293654	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/08/2009	293654	36.61	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/08/2009	293733	116.39	
	2009 010-511-300	UNIFORMS	00832	07/08/2009	293740	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/08/2009	293740	23.09	
	2009 021-621-300	UNIFORMS	01024	07/08/2009	293863	95.60	
	2009 021-621-300	UNIFORMS	01024	07/08/2009	293863	95.60	
	2009 021-621-300	UNIFORMS	01024	07/08/2009	293863	96.85	
	2009 021-621-300	UNIFORMS	01024	07/08/2009	293863	94.35	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/08/2009	293841	116.54	
	2009 010-511-300	UNIFORMS	00832	07/08/2009	293851	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/08/2009	293851	31.53	

						974.83	218212
CITY OFFICE SUPPLY	2009 010-475-315	OFFICE SUPPLIES	384	07/08/2009	293737	27.96	
	2009 010-695-315	OFFICE SUPPLIES	384	07/08/2009	293802	18.45	
	2009 010-400-315	OFFICE SUPPLIES	384	07/08/2009	293696	61.08	

						107.49	218213
CLAY-JACKSON / LYDIA	2009 010-465-408	ATTORNEY FEES-258TH COURT	APP/RUSHING, B G	07/08/2009		2,076.80	

						2,076.80	218214
COATS / MACK & JERRY	2009 010-310-110	TAXES - CURRENT	E0800-0077-01	07/08/2009		156.92	

						156.92	218215
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON, /DUNNAM	07/08/2009		505.00	

						505.00	218216

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	07/08/2009	293925	2.99	

						2.99	218217
CONTRACTOR'S SUPPLY	2009 022-622-456	PARTS & REPAIR	90POCO	07/08/2009	293768	20.66	
	2009 010-475-315	OFFICE SUPPLIES	90POLK	07/08/2009	293644	89.80	
	2009 021-621-337	SHOP MATERIAL/SUPPLIES	90POLK	07/08/2009	293986	46.75	

						157.21	218218
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/08/2009		523.45	

						523.45	218219
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DIST COURT	07/08/2009		125.94	
	2009 010-435-490	CONTINGENCIES	258TH DIST COURT	07/08/2009		168.30	

						294.24	218220
CRAWFORD-MARTIN INSURANCE	2009 010-665-490	4H EQUIPMENT/SUPPLIES	S EPLEY	07/08/2009	293315	71.00	
	2009 010-495-480	BONDS/LIABILITY INSURANCE	M AINSWORTH	07/08/2009	293116	50.00	
	2009 010-458-315	OFFICE SUPPLIES	JO CAROL WALTON	07/08/2009	293006	71.00	

						192.00	218221
CROCKER / DAVID J	2009 010-310-110	TAXES - CURRENT	10212-0008-22	07/08/2009		68.74	

						68.74	218222
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	07/08/2009	293860	523.27	
	2009 021-621-490	MISCELLANEOUS	R&B#1	07/08/2009	293861	466.05	

						989.32	218223
D P SOLUTIONS, INC.	2009 010-560-490	MISCELLANEOUS	SHERIFF	07/08/2009	293638	134.00	
	2009 010-475-490	MISCELLANEOUS	DIST ATTY	07/08/2009	293611	182.00	

						316.00	218224
DAVIS & BROWN CONSTRUCTION	2009 024-624-490	MISCELLANEOUS	R&B#4	07/08/2009	294006	350.00	

						350.00	218225
DAVIS, MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WYATT, KERRY L	07/08/2009		745.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SIMMONS, JAMES	07/08/2009		515.00	

						1,260.00	218226
DEPT OF THE NAVY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	07/08/2009		600.00	

						600.00	218227
DETCOG	2009 010-401-352	CONTINGENCIES	POLK COUNTY	07/08/2009		55.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						55.00	218228
DIGITAL ALLY	2009 090-476-499	DISTRICT ATTY ACCT	POLTX	07/08/2009	293196	4,930.00	
						4,930.00	218229
DOUBLE S WELDING SUPPLY LL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/08/2009	293609	46.00	
	2009 021-621-461	EQUIPMENT RENTAL	COUNT	07/08/2009	293973	11.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT 5	07/08/2009	293974	13.00	
						70.00	218230
EAST TEXAS ASPHALT CO. LTD	2009 021-621-339	ROAD MATERIAL	34PC1	07/08/2009	293785	1,906.55	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/08/2009	293774	1,592.62	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/08/2009	293774	1,662.49	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/08/2009	293864	1,507.68	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/08/2009	293864	685.57	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/08/2009	293864	1,937.24	
	2009 023-623-339	ROAD MATERIAL	34PC3	07/08/2009	293951	3,705.84	
						12,997.99	218231
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	07/08/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204	07/08/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002	07/08/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2221	07/08/2009		27.00	
						183.08	218232
EASTEX TREE SERVICE	2009 034-694-491	COUNTY (GEN FUND) DISASTER	POLK COUNTY	07/08/2009		1,200.00	
						1,200.00	218233
EATON'S HARDWARE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293688	6.89	
						6.89	218234
ECONOMY MAINTENANCE & REPA	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293662	6,739.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	REPAIRS	07/08/2009	293743	3,218.00	
						9,957.16	218235
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/08/2009	293409	588.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/08/2009	293426	149.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/08/2009	293403	201.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/08/2009	293660	37.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/08/2009	293569	70.23	
						1,046.77	218236
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARADA, C	07/08/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROWN, M E	07/08/2009		120.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MITCHELL, A D	07/08/2009		510.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TREMAINE, J	07/08/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HOLLAND, N	07/08/2009		220.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	PC/MORSE, L K	07/08/2009		740.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DIMAS, RUDY T	07/08/2009		555.00	

						2,795.00	218237
FAIR ICE SERVICE	2009 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	07/08/2009	293762	156.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	07/08/2009	293927	104.00	

						260.00	218238
FEDEX	2009 051-645-315	OFFICE SUPPLIES	1842-3173-5	07/08/2009		42.32	
	2009 010-409-311	POSTAGE	1842-3173-5	07/08/2009		67.17	

						109.49	218239
FINKLE / SCOTT & KAREN	2009 010-310-110	TAXES - CURRENT	H1200-0625-00	07/08/2009		95.24	

						95.24	218240
FLAGS USA INC	2009 010-401-352	CONTINGENCIES	CO JUDGE	07/08/2009	293667	169.00	

						169.00	218241
FLORIDA'S KITCHEN	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	07/08/2009	292196	21.35	

						21.35	218242
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	07/08/2009	293672	95.38	
	2009 010-512-333	GROCERIES	0040208777	07/08/2009	293833	95.38	
	2009 051-645-333	RAW FOOD	0040278004	07/08/2009	293886	57.12	
	2009 051-645-333	RAW FOOD	0040278004	07/08/2009	293793	79.32	
	2009 051-645-333	RAW FOOD	0040278004	07/08/2009	293800	42.84	

						370.04	218243
FLOWERS DAVIS, P.L.L.C.	2009 010-401-400	ATTORNEY FEES/COMM COURT	324.000	07/08/2009		3,877.38	

						3,877.38	218244
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	07/08/2009	293673	153.75	
	2009 010-512-333	GROCERIES	1004242	07/08/2009	293832	153.75	
	2009 010-512-333	GROCERIES	1004242	07/08/2009	293914	153.75	

						461.25	218245
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	07/08/2009	293744	400.00	

						400.00	218246
GALLS, INC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0014988513	07/08/2009	293041	216.97	

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							216.97	218247
GENSOUTH	2009 010-511-427	TRAVEL/TRAINING	J BURKS		07/08/2009	293715	500.00	
	2009 010-511-427	TRAVEL/TRAINING	J HARRELL		07/08/2009	293715	500.00	
							1,000.00	218248
GOMEZ / JOE	2009 010-310-110	TAXES - CURRENT	R0600-0173-00		07/08/2009		180.47	
							180.47	218249
GT DISTRIBUTORS. INC.	2009 010-512-300	UNIFORMS	005733		07/08/2009	293839	214.90	
							214.90	218250
GULLEY / BETTY J	2009 010-310-110	TAXES - CURRENT	10032-0014-00		07/08/2009		156.93	
							156.93	218251
HANSON HARDWARE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	14022		07/08/2009	293694	26.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	14022		07/08/2009	293694	5.94	
							32.24	218252
HARRIS / SHARON	2009 010-310-110	TAXES - CURRENT	10015-0644-01		07/08/2009		156.92	
							156.92	218253
HOBBY LOBBY	2009 010-650-315	OFFICE SUPPLIES	MUSEUM		07/08/2009	293877	126.57	
							126.57	218254
HOLIDAY LAKE ESTATE VFD	2009 010-543-485	TRAINING	FIRE DEPARTMENTS		07/08/2009		195.00	
	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY		07/08/2009		5,531.00	
							5,726.00	218255
HOWARD TECHNOLOGY SOLUTION	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	P00264		07/08/2009	293562	548.00	
							548.00	218256
HUGGINS / SANDRA	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER		07/08/2009		102.00	
							102.00	218257
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3		07/08/2009	293770	1,088.46	
	2009 023-623-330	FUEL/OIL	R&B#3		07/08/2009	293770	896.59	
	2009 023-623-330	FUEL/OIL	R&B#3		07/08/2009	293770	681.56	
	2009 024-624-330	FUEL/OIL	R&B#4		07/08/2009	293771	765.87	
	2009 021-621-330	FUEL/OIL	R&B#1		07/08/2009	293772	471.30	
	2009 021-621-330	FUEL/OIL	R&B#1		07/08/2009	293772	1,020.75	
	2009 021-621-330	FUEL/OIL	R&B#1		07/08/2009	293772	894.60	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-330	FUEL/OIL	R&B#3	07/08/2009	293804	602.08	
	2009 023-623-330	FUEL/OIL	R&B#3	07/08/2009	293804	532.88	
	2009 023-623-330	FUEL/OIL	R&B#3	07/08/2009	293804	1,165.30	
	2009 023-623-330	FUEL/OIL	R&B#3	07/08/2009	293805	1,067.40	
	2009 023-623-330	FUEL/OIL	R&B#3	07/08/2009	293805	459.62	
	2009 010-560-330	FUEL & OIL	SHERIFF - 2.40	07/08/2009	293742	3,612.45	
	2009 010-560-330	FUEL & OIL	SHERIFF DEPT	07/08/2009	293818	2,094.03	
	2009 010-560-330	FUEL & OIL	SHERIFF - 2.27	07/08/2009	293858	2,622.23	
	2009 024-624-330	FUEL/OIL	R&B#4	07/08/2009	293771	1,341.90	
	2009 024-624-330	FUEL/OIL	R&B#4	07/08/2009	293771	1,082.00	
	2009 024-624-330	FUEL/OIL	R&B#4	07/08/2009	293975	930.68	
	2009 024-624-330	FUEL/OIL	R&B#4	07/08/2009	293975	2,026.90	
	2009 024-624-330	FUEL/OIL	R&B#4	07/08/2009	293975	3,399.75	
	2009 022-622-330	FUEL/OIL	R&B#2	07/08/2009	293976	2,429.75	
	2009 022-622-330	FUEL/OIL	R&B#2	07/08/2009	293976	631.65	
	2009 022-622-330	FUEL/OIL	R&B#2	07/08/2009	293976	1,009.79	
	2009 021-621-330	FUEL/OIL	R&B#1	07/08/2009	293977	1,266.82	
	2009 021-621-330	FUEL/OIL	R&B#1	07/08/2009	293977	908.92	
	2009 021-621-330	FUEL/OIL	R&B#1	07/08/2009	293977	1,359.90	
	2009 010-560-330	FUEL & OIL	SHERIFF	07/08/2009	293901	1,687.92	
						36,051.10	218258
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/08/2009		127.45	
						127.45	218259
INDIAN SPRINGS FIRE DEPT.	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY	07/08/2009		19,659.00	
						19,659.00	218260
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182883	07/08/2009	293544	34.65	
	2009 010-512-315	OFFICE SUPPLIES	182887	07/08/2009	293515	255.40	
	2009 010-560-315	OFFICE SUPPLIES	182888	07/08/2009	293546	416.16	
	2009 010-499-315	OFFICE SUPPLIES	182884	07/08/2009	293585	315.59	
	2009 010-426-315	OFFICE SUPPLIES	182854	07/08/2009	293678	37.57	
	2009 051-645-315	OFFICE SUPPLIES	182889	07/08/2009	293646	39.96	
	2009 010-495-315	OFFICE SUPPLIES	182839	07/08/2009	293681	21.98	
	2009 010-457-572	FURNISHINGS/EQUIP	182880	07/08/2009	293781	379.00	
	2009 010-475-315	OFFICE SUPPLIES	182882	07/08/2009	293395	274.74	
	2009 010-450-315	OFFICE SUPPLIES	182855	07/08/2009	293738	465.74	
	2009 010-450-315	OFFICE SUPPLIES	182855	07/08/2009	293738	16.58-	
						2,224.21	218261
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	07/08/2009		120.00-	
	2009 022-622-456	PARTS & REPAIR	120525	07/08/2009	293766	99.75	
	2009 021-621-456	PARTS & REPAIR	120524	07/08/2009	293761	63.70	
	2009 021-621-456	PARTS & REPAIR	120524	07/08/2009	293760	136.44	
	2009 022-622-456	PARTS & REPAIR	120525	07/08/2009	293847	222.26	
						402.15	218262

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK					
ISOM, FRANK	2009 021-621-315	OFFICE SUPPLIES	R&B#1	07/08/2009	293756	435.00						
							435.00	218263				
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	07/08/2009	293786	320.00						
						56.00						
						376.00	218264					
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/08/2009	293601	32.65						
						2009 010-560-392	ANIMAL SHELTER	043741	07/08/2009	293554	1,222.29	
						2009 010-560-392	ANIMAL SHELTER	043741	07/08/2009	293554	6.23	
						1,261.17	218265					
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DAVID, RICHARD	07/08/2009		420.00						
						2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GATES, JUDY A	07/08/2009		675.00	
						2009 010-465-408	ATTORNEY FEES-258TH COURT	F/EPPLER, TIFFANY D	07/08/2009		875.00	
						1,970.00	218266					
KILGORE COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF DEPT	07/08/2009		200.00						
						200.00	218267					
LAIL / CARL	2009 010-310-110	TAXES - CURRENT	H1750-0016-00	07/08/2009		75.75						
						75.75	218268					
LAKEVIEW CUSTOM PAINT & BO	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/08/2009		175.00						
						175.00	218269					
LAW ENFORCEMENT SYSTEMS	2009 010-695-321	BDLG & SEWAGE EXPENSES	77351	07/08/2009	293721	56.00						
						56.00	218270					
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	293712	515.17						
						2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	292438	303.60	
						2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	293881	261.00	
						1,079.77	218271					
LAWSON PRODUCTS, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	7404671-81822	07/08/2009	293787	289.05						
						289.05	218272					
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	REPAIR	07/08/2009	293564	104.25						
						104.25	218273					
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	07/08/2009		290.00						
						290.00	218274					

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LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	07/08/2009		23.00	

						23.00	218275
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVISON, M L	07/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SLOCUM, W	07/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VEMERY ENT/	07/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WEATHERFORD R	07/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ACEVEDO, M A	07/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HARRISON, E L	07/08/2009		200.00	

						1,200.00	218276
LIVID ENVIRONMENTAL SOLUT	2009 010-511-451	MAINTENANCE INSPECTIONS	404444	07/08/2009		238.70	
	2009 010-511-451	MAINTENANCE INSPECTIONS	407859	07/08/2009		296.35	

						535.05	218277
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/08/2009	293718	20.02	
	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/08/2009	293750	58.78	

						78.80	218278
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/08/2009	293719	15.50	
	2009 010-560-392	ANIMAL SHELTER	SHERIFF	07/08/2009	293821	15.30	

						30.80	218279
LIVINGSTON FIRE DEPARTMENT	2009 010-543-690	LIVINGSTON CITY FIRE AGREE	2ND QTR FY2009	07/08/2009		9,377.50	

						9,377.50	218280
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/08/2009	293599	128.09	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/08/2009	293853	123.00	

						251.09	218281
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293882	16.00	

						16.00	218282
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BLANTON, D W	07/08/2009		350.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GAINER, ROY J III	07/08/2009		470.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/AVILEX, ELEQUIEL	07/08/2009		475.00	

						1,295.00	218283
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	07/08/2009		74.77	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	07/08/2009		66.82-	

						7.95	218284
MARTIN MEDICAL SUPPLY	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	07/08/2009		130.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						130.90	218285
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOPKR00	07/08/2009	292797	15.00	
						15.00	218286
MEMORIAL HEALTH SYSTEMS	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO/CARD, SARA	07/08/2009		509.00	
						509.00	218287
MEMORIAL MEDICAL CENTER-LI	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/08/2009		13.24	
						13.24	218288
MID AMERICAN SPECIALTIES.	2009 010-512-491	INMATE SUPPLIES	SD77351	07/08/2009	292828	1,119.71	
						1,119.71	218289
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	07/08/2009	293683	348.03	
						348.03	218290
MTS SAFETY PRODUCTS. INC.	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	293516	779.95	
	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	293516	521.34	
						1,301.29	218291
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	07/08/2009	293769	333.84	
	2009 021-621-456	PARTS & REPAIR	0790000	07/08/2009	293769	174.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293806	12.79	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293806	393.96	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293806	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293806	578.14	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293807	116.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293807	1,908.20	
	2009 022-622-456	PARTS & REPAIR	0790030	07/08/2009	293808	166.23	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293876	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	293876	140.16	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/08/2009	X91135	7.13	
						3,062.53	218292
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100862/ALLEN, B A	07/08/2009		28.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100862/ALLEN, B A	07/08/2009		20.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100861/ALLEN, B A	07/08/2009		37.04	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100861/ALLEN, B A	07/08/2009		4.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101453/ALLEN, B A	07/08/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098960/ALVAREZ, J P	07/08/2009		34.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098960/ALVAREZ, J P	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098960/ALVAREZ, J P	07/08/2009		20.31	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089719/VLINES, P	07/08/2009		55.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098686/ELLIS, H J	07/08/2009		11.54	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098686/ELLIS, H J	07/08/2009		25.04	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098686/ELLIS, H J	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098686/ELLIS, H J	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098686/ELLIS, H J	07/08/2009		31.27	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101267/ESCAMILLA, J A	07/08/2009		95.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101641/ESCAMILLA, J A	07/08/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089468/FENOGLIO, D F	07/08/2009		72.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095209/FOSTER, S R	07/08/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096350/GRADNEY, E	07/08/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101522/HICKS, C C	07/08/2009		19.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101522/HICKS, C C	07/08/2009		66.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101019/HOLMQUIST, R J	07/08/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099471/REAGIE, L A	07/08/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092666/ROGERS, S B	07/08/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41732/HOLMAN, M W	07/08/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41732/HOLMAN, M W	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41732/HOLMAN, M W	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41732/HOLMAN, M W	07/08/2009		6.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087974/ALANIZ, F	07/08/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090031/DARDEN, K M	07/08/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084567/MEBECHE, A	07/08/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084567/MEBECHE, A	07/08/2009		68.42	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082856/PARKER, G M	07/08/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103382/ROBINSON, J K	07/08/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084514/RUELAS, J P	07/08/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084515/RUELAS, J P	07/08/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102744/RUSSE, G M	07/08/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102745/RUSSE, G M	07/08/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103402/RUSSE, G M	07/08/2009		99.00	

						2,126.12	218293
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	07/08/2009	293803	95.50	
	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	07/08/2009	293803	51.75	
	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	07/08/2009	293499	2,060.00	

						2,207.25	218294
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/08/2009	293561	12.68	
	2009 010-560-454	VEHICLE REPAIR	771189	07/08/2009	293735	72.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/08/2009	293780	39.98	
	2009 010-560-454	VEHICLE REPAIR	773056	07/08/2009	293813	6.87	
	2009 010-560-454	VEHICLE REPAIR	773056	07/08/2009	293852	43.68	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/08/2009	293888	2.70	

						178.09	218295
OFFICE DEPOT CREDIT PLAN	2009 010-495-315	OFFICE SUPPLIES	36923416	07/08/2009	293690	39.60	
	2009 010-497-315	OFFICE SUPPLIES	36923416	07/08/2009	293641	154.54	
	2009 010-402-400	DPS-OPERATING	36923416	07/08/2009	293405	380.60	
	2009 010-665-315	OFFICE SUPPLIES	64344599	07/08/2009	293726	68.20	
	2009 010-665-315	OFFICE SUPPLIES	64344599	07/08/2009	293726	12.59	

						655.53	218296

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OMNISTAR, INC	2009 010-695-492	911 EXPENSES	POLK COUNTY EMERG. MGMT.	07/08/2009		800.00	

						800.00	218297
ONALASKA I. S. D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BLACKBURRN S./TRUAN	07/08/2009		100.00	

						100.00	218298
ONALASKA PLUMBING SERVICE	2009 021-621-490	MISCELLANEOUS	R&B#1	07/08/2009	293926	150.00	

						150.00	218299
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DAVIDSON, M L	07/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HARRISON, E L	07/08/2009		150.00	

						300.00	218300
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/VARNA JOE, J	07/08/2009		420.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HINZE, KAREN A	07/08/2009		510.00	

						930.00	218301
PATRIOT GROUP, LTD	2009 010-455-351	EQUIPMENT MAINTENANCE	JP #1	07/08/2009	293896	310.00	

						310.00	218302
PEINE / TERRY LYNN	2009 010-310-110	TAXES - CURRENT	BP007-9600-00	07/08/2009		177.77	

						177.77	218303
PETERS TRACTOR & EQUIPMENT	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/08/2009	293788	88.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO	07/08/2009	293566	7.49	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/08/2009	293948	7.11	

						102.83	218304
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1076	07/08/2009	293498	148.00	

						148.00	218305
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		127.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		98.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		174.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		94.20	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		240.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-91879	07/08/2009		201.60	

						936.60	218306
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293764	39.15	
	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293848	369.24	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/08/2009	293949	12.94	
	2009 022-622-456	PARTS & REPAIR	R&B#2	07/08/2009	293929	137.40	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						558.73	218307
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/08/2009	293731	10.26	
	2009 010-475-490	MISCELLANEOUS	0013	07/08/2009	293592	12.59	
	2009 010-475-406	APPELLATE EXPENSES	0013	07/08/2009	293687	11.40	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/08/2009	293890	11.29	
						45.54	218308
PREMIER TIRE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JOHN GREG GARDNER	07/08/2009		20.37	
						20.37	218309
QUALITY CLEANERS	2009 010-560-300	UNIFORMS	SHERIFF	07/08/2009	293680	285.75	
						285.75	218310
QUALITY MARINE SERVICE INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	1547	07/08/2009	293834	22.32	
						22.32	218311
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	07/08/2009	293595	185.37	
						185.37	218312
R & D GROCERY	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JOHN GREG GARDNER	07/08/2009		19.63	
						19.63	218313
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/08/2009	293765	137.50	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	07/08/2009		10.83	
	2009 010-435-490	CONTINGENCIES	POLK CO JURY ROOM	07/08/2009		29.00	
						177.33	218314
RED BARN BUILDERS SUPPLY I	2009 021-621-338	CULVERTS	0028700	07/08/2009	293978	701.65	
						701.65	218315
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	5.92	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	20.38	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	3.32	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	4.80	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	12.99	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	18.04	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	23.98	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	39.96	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	4.97	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	4.99	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	15.79	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	25.98	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	3.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	39.57	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	3.03	
	2009 023-623-456	PARTS & REPAIRS	760	07/08/2009	293947	6.06	
						232.78	218316
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/08/2009	293603	459.95	
						459.95	218317
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	07/08/2009	293031	200.12	
	2009 010-695-492	911 EXPENSES	01317252	07/08/2009	293031	303.64	
	2009 010-695-315	OFFICE SUPPLIES	01317252	07/08/2009	293752	407.60	
	2009 010-695-315	OFFICE SUPPLIES	01317252	07/08/2009	293752	43.77	
	2009 010-695-315	OFFICE SUPPLIES	01317252	07/08/2009	293752	35.99	
						991.12	218318
REPUBLICAN PARTY	2009 010-403-484	ELECTION EXPENSE	POLK COUNTY	07/08/2009		144.94	
						144.94	218319
RICHARDS ELECTRIC	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/08/2009	293789	941.66	
						941.66	218320
ROBERTS / JENNIE M	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WYATT, JONATHAN O		07/08/2009		360.00	
						360.00	218321
ROMCO EQUIPMENT CO.	2009 021-621-571	ROAD MACHINERY/EQUIP/VEHIC 40587		07/08/2009	293923	101,797.00	
	2009 021-621-571	ROAD MACHINERY/EQUIP/VEHIC 40587		07/08/2009	293924	22,779.00	
						124,576.00	218322
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLMAN, C R		07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HAWKINS, T M		07/08/2009		200.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/RODGERS, E C		07/08/2009		435.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/SIMMONS, J JR		07/08/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/CASON, M E JR		07/08/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BROWN, R D		07/08/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/THOMPSON, N		07/08/2009		660.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WHITE, J A		07/08/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CAMERON, R B SR		07/08/2009		375.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HOWELL, C A		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/GARDNER, T D		07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/MESSER, M A		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/JOHNSON, ROBERT A		07/08/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/PIXLEY, JASON L		07/08/2009		475.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/GARONER, LAMAR C		07/08/2009		440.00	
						4,500.00	218323

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ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIS, A	07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/HOWELL, E	07/08/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLDINGER, J	07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIMES, D	07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MONTEAUX, T	07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CONTRUAS, JOSE	07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZELAYA, AARON	07/08/2009		150.00	
							1,000.00
RYAN/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/IVES, R JR	07/08/2009		620.00	
					620.00	218325	
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/08/2009	293586	11.27	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/08/2009	293668	23.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/08/2009	293753	6.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/08/2009	293816	14.44	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/08/2009	293884	10.10	
						65.39	218326
SCENIC LOOP VFD	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY	07/08/2009		10,096.00	
					10,096.00	218327	
SCHROCK / CYNTHIA	2009 010-310-110	TAXES - CURRENT	10858-0004-01	07/08/2009		5.17	
					5.17	218328	
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	07/08/2009	293558	828.00	
					828.00	218329	
SEGNO FIRE DEPT.	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY	07/08/2009		1,668.00	
					1,668.00	218330	
SHERIFF'S ASSOC OF TEXAS	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	07/08/2009		150.00	
					150.00	218331	
SIRCHIE FINGER PRINT LAB.	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	07/08/2009	293723	-296.66	
					296.66	218332	
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/WEBB GUARDIANSHIP	07/08/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/PERRY, MATTHEW	07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DONOVAN, JAN	07/08/2009		150.00	
					450.00	218333	
SMITH / L D JR	2009 010-310-110	TAXES - CURRENT	10043-0005-00	07/08/2009		265.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-310-110	TAXES - CURRENT	10043-0005-00	07/08/2009		138.93	

						404.57	218334
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	07/08/2009		130.00	

						130.00	218335
SOUTH POLK CO FIRE DEPT IN	2009 034-694-543	VFD DISASTER EXPENSES	POLK COUNTY	07/08/2009		8,633.10	

						8,633.10	218336
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	07/08/2009	293795	251.08	

						251.08	218337
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/DUNNAM	07/08/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/PICHARDO	07/08/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGION/HINDSMAN	07/08/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGION/WONZER	07/08/2009		1,500.00	

						6,000.00	218338
SOUTHERN TIRE MART, LLC	2009 022-622-354	TIRES/TUBES	209122	07/08/2009	293979	795.00	
	2009 024-624-354	TIRES/TUBES	209122	07/08/2009	293980	5,600.60	

						6,395.60	218339
STARR AUTO TRIM & UPHOLSTE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/08/2009	293686	547.21	

						547.21	218340
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/08/2009		60.76	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/08/2009		60.76	

						121.52	218341
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	07/08/2009	293607	21.84	
	2009 010-403-315	OFFICE SUPPLIES	108042	07/08/2009	293588	518.75	
	2009 010-403-315	OFFICE SUPPLIES	108042	07/08/2009	293588	104.49	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	108006	07/08/2009	293593	905.42	
	2009 010-475-315	OFFICE SUPPLIES	108060	07/08/2009	293855	690.81	
	2009 010-403-315	OFFICE SUPPLIES	108042	07/08/2009	293823	73.30	

						2,314.61	218342
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	07/08/2009	293671	1,580.54	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/08/2009	293671	24.09	
	2009 010-512-333	GROCERIES	317727	07/08/2009	293831	1,254.16	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/08/2009	293831	18.99	
	2009 010-512-333	GROCERIES	317727	07/08/2009	293913	1,399.31	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/08/2009	293913	48.54	

						4,325.63	218343

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293679	2,264.83	

						2,264.83	218344
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	07/08/2009		637.00	

						637.00	218345
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	EXTENSION	07/08/2009	292944	352.90	

						352.90	218346
TELREPCO, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	07/08/2009	293967	74.00	

						74.00	218347
TEXAS AGRILIFE EXTENSION S	2009 021-621-427	TRAVEL/TRAINING	5742	07/08/2009	293981	100.00	

						100.00	218348
TEXAS ASSOCIATION OF COUNT	2009 021-621-427	TRAVEL/TRAINING	196801	07/08/2009	293790	225.00	

						225.00	218349
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	07/08/2009		382.47	

						382.47	218350
TEXAS DEPT OF PUBLIC SAFET	2009 010-228-403	VICTIM RESTITUTION	TERRY GAIL BEST	07/08/2009		140.00	
	2009 010-228-403	VICTIM RESTITUTION	WAYON JOHNSON/2009-0188	07/08/2009		140.00	
	2009 010-228-403	VICTIM RESTITUTION	WAYON JOHNSON/2009-0189	07/08/2009		140.00	

						420.00	218351
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	07/08/2009		228.24	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	07/08/2009		519.31	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	07/08/2009		45.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	07/08/2009		64.88	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	07/08/2009		17.55	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	07/08/2009		333.76	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	07/08/2009		47.54	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	07/08/2009		134.13	

						1,390.41	218352
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CASTILLO, R/PAW	07/08/2009		49.30	

						49.30	218353
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TREJO, V/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCLESKEY, J/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BUTCHER, L/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PHILLIP, B/PAW	07/08/2009		49.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LAURENT, J/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LAURENT, H/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DEANDRA, W/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ACKLEY, D L/PAW	07/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TOBIAZ, C/PAW	07/08/2009		49.30	

						443.70	218354
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ANDERSON, M/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ANDERSON, J/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DIDERICH, R.PAW	07/08/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DRY, J/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BARRETT, J/PAW	07/08/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURGE, F/PAW	07/08/2009		47.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DINKLER, C/PAW	07/08/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COLIER, C/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KNAPP, D/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BOUDREAU, J	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FOYT, D/PAW	07/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BASS, G/PAW	07/08/2009		77.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FOSHEE, K/PAW	07/08/2009		85.00	

						1,314.55	218355
TEXAS TRUCK ACCESSORIES	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/08/2009	293656	65.00	

						65.00	218356
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	07/08/2009	293773	219.31	
	2009 022-622-338	CULVERTS	365	07/08/2009	293773	219.31	
	2009 022-622-338	CULVERTS	365	07/08/2009	293773	228.33	
	2009 022-622-338	CULVERTS	365	07/08/2009	293791	564.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293652	109.74	
	2009 024-624-338	CULVERTS	367	07/08/2009	293859	1,196.71	
	2009 022-622-338	CULVERTS	365	07/08/2009	293849	10.47	
	2009 024-624-338	CULVERTS	367	07/08/2009	293850	833.55	
	2009 022-622-338	CULVERTS	365	07/08/2009	293930	299.17	
	2009 024-624-338	CULVERTS	367	07/08/2009	293982	1,250.32	

						4,931.87	218357
TIPPINS / ALMA	2009 010-695-321	BDLG & SEWAGE EXPENSES	POLK COUNTY EMERG MGMT	07/08/2009		3,675.00	

						3,675.00	218358
TORREZ WELDING AND MACHINE	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/08/2009	293953	975.00	

						975.00	218359
TRIPLE S STEEL SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	67265	07/08/2009	293596	675.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	67265	07/08/2009	293596	59.85	

						735.80	218360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	07/08/2009	293812	3,517.80	
	2009 022-622-339	ROAD MATERIAL	44444101	07/08/2009	293812	3,251.30	
	2009 022-622-339	ROAD MATERIAL	44444101	07/08/2009	X91089	3,510.00	
	2009 022-622-339	ROAD MATERIAL	44444101	07/08/2009	X91089	3,517.80	
	2009 022-622-339	ROAD MATERIAL	44444101	07/08/2009	X91089	3,268.20	

						17,065.10	218361
VESS/ GARY SR.	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/08/2009	293900	133.44	

						133.44	218362
VINYL CONNECTION	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/08/2009	293865	90.00	
	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG	07/08/2009	293865	160.00	

						250.00	218363
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293491	32.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293449	149.40	
	2009 010-511-451	MAINTENANCE INSPECTIONS	845877778	07/08/2009	293449	200.05	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293449	151.56-	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/08/2009	293396	39.24	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293435	155.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293435	90.60-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293454	670.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293454	299.16-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293454	134.88-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293454	85.92-	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293120	239.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293120	175.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293120	40.32-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293120	92.28-	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293604	194.43	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293604	213.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293729	1,441.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293729	18.92	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293709	428.40	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293682	53.23	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293734	58.26	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/08/2009	293734	78.54	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293798	59.09	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293798	11.21	
2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2009	293798	22.50		

						3,346.52	218364
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	LISA FLOWERS'	07/08/2009		89.23	

						89.23	218365
WEST GROUP PAYMENT CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	10000080294	07/08/2009		336.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	07/08/2009		4.48	
	2009 040-650-334	OPERATING EXPENSE	1003131359	07/08/2009		424.96	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 040-650-334	OPERATING EXPENSE	1003131357	07/08/2009		309.00	
	2009 040-650-334	OPERATING EXPENSE	1003131357	07/08/2009		211.50	
	2009 040-650-334	OPERATING EXPENSE	1000102154	07/08/2009		52.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/08/2009		202.00	

						1,539.94	218366
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		07/08/2009	293602	256.20	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		07/08/2009	293713	62.18	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		07/08/2009	293713	87.40	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		07/08/2009	293713	8.60	

						414.38	218367
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	07/08/2009	293670	1,082.47	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/08/2009	293670	45.50	
	2009 010-512-333	GROCERIES	93700	07/08/2009	293830	1,055.50	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/08/2009	293830	30.00	
	2009 010-512-333	GROCERIES	93700	07/08/2009	293912	1,053.64	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/08/2009	293912	104.26	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	07/08/2009	293809	644.41	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	07/08/2009	293809	87.50	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	07/08/2009	293794	610.82	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	07/08/2009	293794	150.46	

						4,864.56	218368
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRINGTON, M S		07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, W W		07/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HON, M W		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/COLEMAN, C		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MUSSLEWHITE, R L		07/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/SHAFFER, B A		07/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BRANAM, H		07/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KEITH, DOLTON		07/08/2009		80.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/TRUELOVE, BARRY JR		07/08/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/AULL, ANTONIA R		07/08/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RUIZ, YARITZA J		07/08/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/WESTBROOKS, WILLAIM E		07/08/2009		400.00	

						2,130.00	218369
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/LINDLEY, M		07/08/2009		560.00	

						560.00	218370
WRIGHT / JUSTIN	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIMAL SHEL	07/08/2009		150.00	

						150.00	218371

DATE 07/08/2009

CHECK REGISTER
V/P CHECKS

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BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			443,491.51	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			443,491.51	