

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,374.17

TOTAL OF ALL FUNDS	1,374.17

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

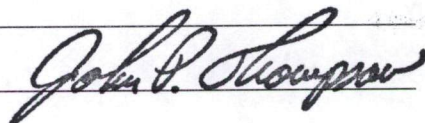
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 07/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 218391
BANK ACCOUNT: ALL

TO: 218391

CHK100 PAGE 1

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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	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	07/08/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	07/08/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/08/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	07/08/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	07/08/2009		137.62	

1,374.17 218391

TOTAL CHECKS WRITTEN 1,374.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,374.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,154.37
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,939.42

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

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

ACH 577

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	07/09/2009	ACH577	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	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	07/09/2009	ACH577	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	31,439.76
021	ROAD & BRIDGE #1	1,499.10
022	ROAD & BRIDGE #2	1,453.42
023	ROAD & BRIDGE #3	2,068.44
024	ROAD & BRIDGE #4	1,787.64
027	SECURITY	198.22
034	FEMA DISASTER FUNDS	12.74
051	AGING	555.62
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,294.18
TOTAL OF ALL FUNDS		45,645.90

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

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

ACH 578

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	07/09/2009	ACH578	15,719.88
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	51.78
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	721.73
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	201.72
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	562.49
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,373.32
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	261.84
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	849.39
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	150.45
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	2,180.60
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	4,551.39
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	347.46
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,439.76

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	07/09/2009	ACH578	749.55
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	749.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,499.10

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	07/09/2009	ACH578	726.71
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	726.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.42

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	07/09/2009	ACH578	1,034.22
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,034.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,068.44

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	07/09/2009	ACH578	893.82
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	893.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,787.64

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	07/09/2009	ACH578	99.11
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	99.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						198.22

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	07/09/2009	ACH578	6.37
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	6.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12.74

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	07/09/2009	ACH578	277.81
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	277.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						555.62

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	07/09/2009	ACH578	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	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	07/09/2009	ACH578	1,147.09
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	07/09/2009	ACH578	1,147.09

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,294.18

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,645.90

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,352.90
021	ROAD & BRIDGE #1	350.60
022	ROAD & BRIDGE #2	339.88
023	ROAD & BRIDGE #3	483.74
024	ROAD & BRIDGE #4	418.14
027	SECURITY	46.34
034	FEMA DISASTER FUNDS	2.98
051	AGING	129.94
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	536.54
TOTAL OF ALL FUNDS		10,675.28

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

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

ACH 599

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	07/09/2009	ACH579	3,676.45
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	12.11
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	168.80
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	47.18
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	131.53
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	321.20
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	61.25
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	198.65
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	35.18
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	509.96
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	1,064.44
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	81.26
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	18.47

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,352.90

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	07/09/2009	ACH579	175.30
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	175.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.60

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	07/09/2009	ACH579	169.94
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	169.94
TOTAL ITEMS WRITTEN						----- 2
TOTAL AMOUNT						----- 339.88

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	07/09/2009	ACH579	241.87
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	241.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						483.74

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	07/09/2009	ACH579	209.07
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	209.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						418.14

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	07/09/2009	ACH579	23.17
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	23.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.34

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	07/09/2009	ACH579	1.49
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	1.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.98

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	07/09/2009	ACH579	64.97
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	64.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						129.94

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	07/09/2009	ACH579	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	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	07/09/2009	ACH579	268.27
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	07/09/2009	ACH579	268.27

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						536.54

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

51
10,675.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,839.21
021	ROAD & BRIDGE #1	830.51
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,193.44
024	ROAD & BRIDGE #4	922.76
027	SECURITY	119.08
051	AGING	112.34
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		25,894.64

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

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

ACH 580

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	07/09/2009	ACH580	17,839.21
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,839.21

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	07/09/2009	ACH580	830.51

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						830.51

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	07/09/2009	ACH580	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	07/09/2009	ACH580	1,193.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,193.44

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	07/09/2009	ACH580	922.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						922.76

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	07/09/2009	ACH580	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	07/09/2009	ACH580	112.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						112.34

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	07/09/2009	ACH580	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	07/09/2009	ACH580	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	25,894.64

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,033.33
021	ROAD & BRIDGE #1	9,307.72
022	ROAD & BRIDGE #2	8,790.43
023	ROAD & BRIDGE #3	12,389.79
024	ROAD & BRIDGE #4	11,257.61
027	SECURITY	1,184.30
034	FEMA DISASTER FUNDS	94.90
051	AGING	3,706.11
101	ADULT SUPERVISION	24,761.65
185	CCAP - JUVENILE PROBATION	13,237.56
TOTAL OF ALL FUNDS		274,763.40

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie N. Anderson*
 JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE
 ACH 581

GENERAL FUND

VOL. 55 PAGE 3280

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES

DATE	ACH #	AMOUNT
07/09/2009	ACH581	190,033.33
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		190,033.33

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	07/09/2009	ACH581	9,307.72
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,307.72

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	ROAD & BRIDGE #2	NET SALARIES	07/09/2009	ACH581	8,790.43

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,790.43

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	07/09/2009	ACH581	12,389.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,389.79

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	07/09/2009	ACH581	11,257.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,257.61

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	07/09/2009	ACH581	1,184.30

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,184.30

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	07/09/2009	ACH581	94.90
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						94.90

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	07/09/2009	ACH581	3,706.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,706.11

ADULT SUPERVISION

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	07/09/2009	ACH581	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

ACH CLAIMS LIST

CCAP - JUVENILE PROBATION

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DATE 07/09/2009 TO 07/09/2009

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

DATE	ACH #	AMOUNT
07/09/2009	ACH581	13,237.56
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,237.56

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	274,763.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,628.32
022	ROAD & BRIDGE #2	222.92
023	ROAD & BRIDGE #3	99.99

	TOTAL OF ALL FUNDS	2,951.23

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Giermontz

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 582

GENERAL FUND

VOL. 55 PAGE 3292

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/09/2009	ACH582	2,628.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,628.32

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	07/09/2009	ACH582	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	07/09/2009	ACH582	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL.

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DATE ACH # AMOUNT

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

3

2,951.23

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

Rangie N. Amoretti

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	07/09/2009		22.50	

						22.50	218392
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	07/09/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/09/2009		175.00	

						195.00	218393
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	07/09/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	07/09/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	07/09/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	07/09/2009		60.00	

						1,721.00	218394
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/09/2009		242.50	

						242.50	218395
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/09/2009		69.23	

						69.23	218396
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	07/09/2009		10.61	

						10.61	218397
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
019 JUDICIAL CENTER CONSTRUCTION F	27,118.48

TOTAL OF ALL FUNDS	27,118.48

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

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

DATE 07/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 07/10/2009 TO: 07/10/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHANCE / JEFF S	2009 019-465-551	PERCONSTRUCTION EXPENSES	POLK CO. JUDICAL CENTER	07/10/2009		2,380.00	

						2,380.00	105
HESTERS & SANDERS ARCHITEC	2009 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER	07/10/2009		15,788.48	

						15,788.48	106
TERRACON CONSULTANTS INC	2009 019-465-551	PERCONSTRUCTION EXPENSES	93085021	07/10/2009		8,950.00	

						8,950.00	107
						TOTAL CHECKS WRITTEN	27,118.48
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	27,118.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	856.00

TOTAL OF ALL FUNDS	856.00

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

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

DATE 07/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000140
BANK ACCOUNT: ALL

TO: 000140

BATCH#: 15

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	2008-051 FILE NO.	07/10/2009		856.00	

856.00 140

TOTAL CHECKS WRITTEN 856.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 856.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	106,640.00

TOTAL OF ALL FUNDS	106,640.00

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

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

DATE 07/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000140
BANK ACCOUNT: ALL

TO: 000140

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	30086 (K. BRENEMAN)	07/10/2009		53,570.00	
	2009 035-409-602	HOME #1000762 EXP	29885 (G. HENDRIX)	07/10/2009		53,070.00	

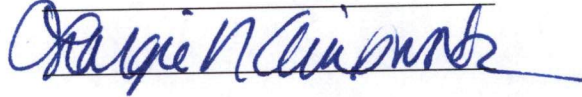
						106,640.00	140
TOTAL CHECKS WRITTEN						106,640.00	
TOTAL VOID CHECKS						0.00	

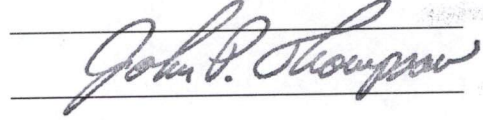
TOTAL CHECK AMOUNT						106,640.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,052.00
TOTAL OF ALL FUNDS	3,052.00

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

RAY STELLY
COUNTY AUDITOR *ASST* 

JOHN P. THOMPSON
COUNTY JUDGE 

BANK ACCOUNT: ALL
*checks written
to this list*
ITEM/REASON *D*

VOL. 55 PAGE 3305

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER TONY	07/10/2009		240.00	

						240.00	102365
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN KAREN	07/10/2009		280.00	

						280.00	102366
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC OBREY	07/10/2009		280.00	

						280.00	102367
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM MANUEL	07/10/2009		280.00	

						280.00	102368
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY MARION	07/10/2009		200.00	

						200.00	102369
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT ANNETTE	07/10/2009		240.00	

						240.00	102370
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BRYAN	07/10/2009		240.00	

						240.00	102371
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE CHARLIE	07/10/2009		160.00	

						160.00	102372
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN SUE ANN	07/10/2009		280.00	

						280.00	102373
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN JAMES	07/10/2009		280.00	

						280.00	102374
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS FLOYD T.	07/10/2009		280.00	

						280.00	102375
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS THOMAS A.	07/10/2009		6.00	

						6.00	102376
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY STEPHEN	07/10/2009		6.00	

						6.00	102377
GT DISTRIBUTORS, INC.	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/10/2009		280.00	

DATE 07/30/2009

CHECK REGISTER
JURY CHECKS

FROM: 102365
BANK ACCOUNT: ALL

TO: 102378

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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280.00 102378

TOTAL CHECKS WRITTEN 3,052.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,052.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	276.00

TOTAL OF ALL FUNDS	276.00

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

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

DATE 07/10/2009
Incorrect

CHECK REGISTER
JURY CHECKS

FROM: 102379
BANK ACCOUNT: ALL

TO: 102390

~~VENDOR NAME
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.~~

ACCOUNT NUMBER ACCOUNT NAME
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS
2009 010-435-485 JURY - PETIT, GRAND, COMMISS

checks omitted
& This list
LAMBRIGHT EVAN DEAN
PARRISH MARY MARSHA
HEARREN LOUIS JACOB
RICHARDSON ROSARIO
TOLAR BOBBI REDDEN
NELSON WILLIAM RICHARD
ECKELMAN DUANE KEITH
HILL ROBERT EARL
WOOD CONNIE BETH
LATHAN NONA L
DEMPSEY JERRY KEITH
SWEANY THOMAS M

VOL.	DATE	PO NO	AMOUNT	CHECK
	07/10/2009		6.00	

			6.00	102379
	07/10/2009		40.00	

			40.00	102380
	07/10/2009		6.00	

			6.00	102381
	07/10/2009		40.00	

			40.00	102382
	07/10/2009		6.00	

			6.00	102383
	07/10/2009		6.00	

			6.00	102384
	07/10/2009		40.00	

			40.00	102385
	07/10/2009		6.00	

			6.00	102386
	07/10/2009		40.00	

			40.00	102387
	07/10/2009		40.00	

			40.00	102388
	07/10/2009		40.00	

			40.00	102389
	07/10/2009		6.00	

			6.00	102390

DATE 07/10/2009

CHECK REGISTER
JURY CHECKS

FROM: 102379
BANK ACCOUNT: ALL

TO: 102390

CHK100 PAGE 2

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	276.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	276.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,845.78
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	632.00
022	ROAD & BRIDGE #2	662.55
023	ROAD & BRIDGE #3	608.76
024	ROAD & BRIDGE #4	573.89
027	SECURITY	151.20
034	FEMA DISASTER FUNDS	213.00
040	LAW LIBRARY FUND	50.50
051	AGING	611.75
093	CO CLERK RECORDS MGMT FUND	114.00

	TOTAL OF ALL FUNDS	69,533.38

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

RAY STELLY

Asst

COUNTY AUDITOR

Angie N. Anonate

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/10/2009		8.80	

						8.80	218398
AT & T	2009 010-409-420	TELEPHONE	936-398-2154-225-8	07/10/2009		47.78	
	2009 051-645-420	TELEPHONE EXPENSE	936-398-4090-272-3	07/10/2009		62.88	
	2009 010-409-420	TELEPHONE	936-398-4090-272-3	07/10/2009		98.14	
	2009 010-409-420	TELEPHONE	936-398-4114-600-7	07/10/2009		200.12	
	2009 023-623-420	TELEPHONE	936-398-4171-917-5	07/10/2009		229.46	
	2009 010-409-420	TELEPHONE	936-398-4222-601-4	07/10/2009		57.57	
	2009 023-623-420	TELEPHONE	936-398-4406-369-6	07/10/2009		139.29	
	2009 010-409-420	TELEPHONE	936-398-4547-909-9	07/10/2009		47.71	
	2009 010-409-420	TELEPHONE	936-398-4792-540-4	07/10/2009		684.72	
	2009 010-409-420	TELEPHONE	936-398-4963-889-8	07/10/2009		102.04	
	2009 010-409-420	TELEPHONE	936-398-5031-097-3	07/10/2009		162.70	
	2009 010-409-420	TELEPHONE	936-398-4464-041-0	07/10/2009		31.83	

						1.864.24	218399
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	07/10/2009		180.40	

						180.40	218400
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	07/10/2009		252.59	

						252.59	218401
BARBEE/JAY *	2009 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	07/10/2009		76.63	

						76.63	218402
BATTISE, PATRICK	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	07/10/2009		25.97	

						25.97	218403
BRUMLEY, NOAH	2009 010-511-427	TRAVEL/TRAINING	POLK COUNTY MAINT	07/10/2009		85.00	
	2009 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	07/10/2009		37.95	

						122.95	218404
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	07/10/2009		22.92	

						22.92	218405
CITY OF GOODRICH	2009 021-621-442	WATER	110	07/10/2009	293971	41.49	

						41.49	218406
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	07/10/2009		242.53	
	2009 010-409-442	WATER	1 01 17700 00	07/10/2009		68.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	07/10/2009		50.71	
	2009 010-409-442	WATER	1 04 20210 04	07/10/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	07/10/2009		263.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-442	WATER	1 04 20220 01	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	07/10/2009		131.26	
	2009 010-409-442	WATER	1 04 22800 01	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	07/10/2009		2,462.65	
	2009 010-409-442	WATER	1 07 05500 02	07/10/2009		380.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	07/10/2009		381.75	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	07/10/2009		74.92	
	2009 010-409-442	WATER	1 07 05650 02	07/10/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	07/10/2009		16.68	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	07/10/2009		518.67	
	2009 010-409-442	WATER	1 08 19805 04	07/10/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	07/10/2009		183.90	
	2009 010-409-442	WATER	1 08 20370 00	07/10/2009		188.00	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	07/10/2009		7,573.80	
	2009 010-409-442	WATER	1 08 20375 01	07/10/2009		1,424.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	07/10/2009		544.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	07/10/2009		609.16	
	2009 010-409-442	WATER	1 08 20380 00	07/10/2009		94.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	07/10/2009		939.34	
	2009 010-409-442	WATER	1 09 12900 01	07/10/2009		138.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	07/10/2009		8.28	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	07/10/2009		9.40	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	07/10/2009		49.16	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	07/10/2009		32.14	
	2009 010-409-442	WATER	1 10 06600 02	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	07/10/2009		34.49	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	07/10/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	07/10/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	07/10/2009		3,477.05	
	2009 010-409-442	WATER	1 10 08100 00	07/10/2009		353.00	
	2009 010-409-440	ELECTRICITY	1 10 08105 00	07/10/2009		552.50	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	07/10/2009		48.16	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	07/10/2009		60.81	
	2009 010-409-442	WATER	1-01-17701-00	07/10/2009		59.00	
	2009 010-409-440	ELECTRICITY	1-04-20230-00	07/10/2009		258.38	
	2009 010-409-440	ELECTRICITY	1-08-19806-00	07/10/2009		85.00	
	2009 010-409-440	ELECTRICITY	1-08-22500-01	07/10/2009		25.00	

						21,644.44	218407

COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/10/2009		523.45	

						523.45	218408

DIVISION OF EMERGENCY MANA	2009 034-330-624	PCT#4 FEMA REVENUES	PW-05589	07/10/2009		213.00	

						213.00	218409

EASTEX TELEPHONE COOP.. IN	2009 022-622-420	TELEPHONE	00201072	07/10/2009		24.80	
	2009 021-621-420	TELEPHONE	00222699	07/10/2009		25.80	
	2009 022-622-420	TELEPHONE	00317883	07/10/2009		24.80	
	2009 010-409-420	TELEPHONE	00324121	07/10/2009		24.80	
	2009 021-621-420	TELEPHONE	00329067	07/10/2009		97.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-420	TELEPHONE	00347269	07/10/2009		32.80	
	2009 010-409-420	TELEPHONE	00530656	07/10/2009		23.80	
	2009 021-621-420	TELEPHONE	70000216	07/10/2009		101.77	
	2009 010-409-420	TELEPHONE	70006583	07/10/2009		32.80	
	2009 010-409-420	TELEPHONE	70006953	07/10/2009		68.10	
	2009 010-409-420	TELEPHONE	70007383	07/10/2009		24.80	
	2009 022-622-420	TELEPHONE	70008551	07/10/2009		90.40	

						572.45	218410
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	

						200.00	218411
FEDEX	2009 010-475-490	MISCELLANEOUS	2031-2107-5	07/10/2009		30.25	

						30.25	218412
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	07/10/2009		177.74	

						177.74	218413
HOLIDAY INN	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	07/10/2009		195.50	

						195.50	218414
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	07/10/2009		33.71	

						33.71	218415
LIMA / CHRISTOPHER	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	

						200.00	218416
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	07/10/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	07/10/2009		8,702.07	
	2009 010-501-420	TELEPHONE	5676	07/10/2009		136.42	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/10/2009		1,021.44	
	2009 010-409-420	TELEPHONE	20818	07/10/2009		269.95	
	2009 010-409-420	TELEPHONE	22196	07/10/2009		30.62	
	2009 010-409-420	TELEPHONE	2107	07/10/2009		307.05	

						10,711.19	218417
LOWE'S *	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293383	53.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293382	114.75	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293415	49.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293421	72.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293447	11.68	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293484	45.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293508	29.40	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293539	17.82	
	2009 024-624-315	OFFICE SUPPLIES	99002357046	07/10/2009	294016	221.39	

DATE 07/10/2009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293553	140.56	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293567	18.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293570	59.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293594	97.09	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293605	49.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293597	2.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293642	247.81	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293639	62.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293666	324.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293655	85.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293684	202.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293684	157.97-	
	2009 021-621-490	MISCELLANEOUS	99002357046	07/10/2009	293763	421.92	
	2009 021-621-490	MISCELLANEOUS	99002357046	07/10/2009	293763	70.26-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293708	13.56	
	2009 010-691-495	COURTHOUSE LANDSCAPING	99002357046	07/10/2009	293692	6.15	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293720	74.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293711	4.85	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293730	33.35	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293732	30.74	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293739	17.26	
	2009 010-560-392	ANIMAL SHELTER	99002357046	07/10/2009	293745	7.43	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293779	49.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293822	66.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293815	56.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293810	54.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293824	31.77	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009	293817	32.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2009		58.94-	

						2,522.51	218418
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		50.00	

						50.00	218419
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	07/10/2009		549.00	

						549.00	218420
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	07/10/2009		25.63	

						25.63	218421
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/10/2009		9.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	07/10/2009		22.47	

						31.47	218422
OFFICE OF THE SECRETARY OF	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	07/10/2009		150.00	
	2009 010-403-427	TRAVEL/TRAINING	K. MARTIN	07/10/2009		150.00	

						300.00	218423

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2009 010-409-442	WATER	00041161	07/10/2009		27.59	
	2009 022-622-442	WATER	00004022	07/10/2009		22.61	

						50.20	218424
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	07/10/2009		16,680.00	

						16,680.00	218425
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	07/10/2009		28.50	
	2009 010-409-442	WATER	5716	07/10/2009		57.00	

						85.50	218426
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473-5	07/10/2009		14.65	
	2009 010-409-440	ELECTRICITY	95472-7	07/10/2009		476.51	
	2009 010-409-440	ELECTRICITY	95471-9	07/10/2009		63.04	
	2009 010-409-440	ELECTRICITY	95469-3	07/10/2009		177.47	
	2009 022-622-440	ELECTRICITY	95468-5	07/10/2009		229.94	
	2009 010-409-440	ELECTRICITY	51462-0	07/10/2009		13.50	
	2009 010-409-440	ELECTRICITY	189777-6	07/10/2009		46.43	
	2009 010-560-463	TOWER RENT	15668-7	07/10/2009		156.00	
	2009 024-624-440	ELECTRICITY	230263-6	07/10/2009		39.42	
	2009 024-624-440	ELECTRICITY	65928-4	07/10/2009		262.58	

						1,479.54	218427
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	07/10/2009		164.00	

						164.00	218428
SANDERS/ CAPT. JOHN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVNACE	07/10/2009		200.00	

						200.00	218429
SCHANMIER. CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		200.00	

						200.00	218430
SHERIFF'S ASSOC OF TEXAS	2009 010-560-427	TRAVEL/TRAINING	GLEN EDWARDS	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	CHRIS SCHANMIER	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	CHRIS LIMA	07/10/2009		250.00	
	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	07/10/2009		250.00	

						1,000.00	218431
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	07/10/2009		69.95	

						69.95	218432
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	07/10/2009		80.00	
	2009 010-475-490	MISCELLANEOUS	27035	07/10/2009		23.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/10/2009		100.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-420	TELEPHONE	27040	07/10/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	07/10/2009		16.50	
	2009 024-624-420	TELEPHONE	27043	07/10/2009		50.50	
	2009 010-409-420	TELEPHONE	27044	07/10/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	07/10/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	07/10/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/10/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	07/10/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/10/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	07/10/2009		50.50	
	2009 010-450-425	INTERNET EXPENSE	30029	07/10/2009		100.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	07/10/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	07/10/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	07/10/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	07/10/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	07/10/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	07/10/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	07/10/2009		71.95	

						1,391.45	218433
TEXAS ASSOCIATION OF COUNT	2009 010-401-427	TRAVEL/TRAINING	JOHN P THOMPSON	07/10/2009		225.00	
	2009 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	07/10/2009		225.00	

						450.00	218434
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/10/2009		711.21	

						711.21	218435
TRACTOR SUPPLY COMPANY-4	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000084	07/10/2009	293496	159.98	

						159.98	218436
TRACTOR SUPPLY CREDIT PLAN	2009 010-512-453	EQUIPMENT REPAIRS	1107000084	07/10/2009	293669	42.99	

						42.99	218437
UNITED STATES POSTMASTER	2009 010-465-311	POSTAGE	258TH DISTRIC JUDGE	07/10/2009		180.00	

						180.00	218438
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	5063104	07/10/2009		9.50	
	2009 010-560-423	MOBIL PHONES	2724304	07/10/2009		9.50	
	2009 010-560-423	MOBIL PHONES	5678273	07/10/2009		9.88	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		86.07	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		4.00	
	2009 010-551-423	MOBIL PHONE/PAGER	2652840	07/10/2009		9.65	
	2009 010-409-423	MOBIL PHONE/PAGERS	HOU3373828	07/10/2009		4.50	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		476.00	
	2009 010-409-420	TELEPHONE	HOU3373828	07/10/2009		120.70	
	2009 010-560-423	MOBIL PHONES	3665039	07/10/2009		9.90	

						739.70	218439

DATE 07/10/2009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/10/2009		71.20	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/10/2009		231.01	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	07/10/2009		353.60	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/10/2009		50.87	

						706.68	218440
VERSALINK MEDIA LLC	2009 010-695-423	SATELLITE SERVICES	2461-0701923	07/10/2009		32.18	

						32.18	218441
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	07/10/2009		342.69	
	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	07/10/2009		206.18	
	2009 010-697-330	FUEL/OIL	86915-8485	07/10/2009		131.22	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		271.67	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		571.36	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		372.64	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		297.30	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		141.03	
	2009 010-560-330	FUEL & OIL	86915-8485	07/10/2009		357.31	
	2009 010-560-330	FUEL & OIL	86915-8485	07/10/2009		1,047.86	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		168.49	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	07/10/2009		645.69	

						4,553.44	218442
WALKER/SHELANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2009		50.00	

						50.00	218443
WIDEMAN/MISTY	2009 010-497-427	TRAVEL/TRAINING	CO. TREASURER	07/10/2009		10.23	

						10.23	218444
TOTAL CHECKS WRITTEN						69,533.38	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						69,533.38	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,680.00

TOTAL OF ALL FUNDS	16,680.00

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

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

ACH 583

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 HOUSING	07/14/2009	ACH583	16,680.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						16,680.00

TOTAL ALL ITEMS

VOL.

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

1
16,680.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	345.00

TOTAL OF ALL FUNDS	345.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Randy N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 07/15/2009

CHECK REGISTER
V/P CHECKS

FROM: 218445
BANK ACCOUNT: ALL

TO: 218445

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	07/15/2009		120.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST CLERK	07/15/2009		225.00	

345.00 218445

TOTAL CHECKS WRITTEN 345.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 345.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00

TOTAL OF ALL FUNDS	750,000.00

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

RAY STELLY
Asst COUNTY AUDITOR *Marie N. Ciavarella*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH 584

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	07/17/2009	ACH584	750,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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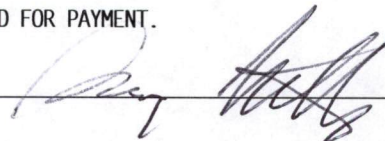
TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						750,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00

TOTAL OF ALL FUNDS	50.00

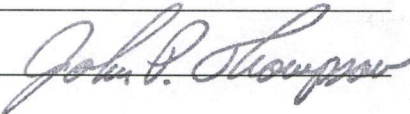
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 07/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 102391
BANK ACCOUNT: ALL

TO: 102395

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ABLES / CHESTER	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102391
DUFF / TOMMI	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102392
EVANS / PENNY	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102393
MYROW / MARY ANN	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102394
WOODS / MOLLY RITHA	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/17/2009		10.00	
						----- 10.00	102395

TOTAL CHECKS WRITTEN 50.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,488.00

TOTAL OF ALL FUNDS	1,488.00

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

RAY STELLY
Asst COUNTY AUDITOR *Raige Naiman*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VOL.

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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	PAYNE MARYANN URTIAG	07/17/2009		46.00	

						46.00	102396
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON WILLIAM DANIEL	07/17/2009		46.00	

						46.00	102397
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS SHARON PONCHO	07/17/2009		46.00	

						46.00	102398
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD AARON DEAN	07/17/2009		6.00	

						6.00	102399
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DANNY LEE	07/17/2009		6.00	

						6.00	102400
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSON SUSAN CAROL	07/17/2009		6.00	

						6.00	102401
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN MARIE SMITH	07/17/2009		46.00	

						46.00	102402
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS AMANDA LYNN	07/17/2009		6.00	

						6.00	102403
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH ALBERTA MAE	07/17/2009		6.00	

						6.00	102404
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KATHRYN	07/17/2009		6.00	

						6.00	102405
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT DAVID WAYNE	07/17/2009		40.00	

						40.00	102406
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDER BYRON KEITH	07/17/2009		6.00	

						6.00	102407
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL LIZET CASTRO	07/17/2009		6.00	

						6.00	102408
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	07/17/2009		40.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	102409
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	QUIN DENELLE MCNEILL	07/17/2009		6.00	
						6.00	102410
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKS LISA ANN	07/17/2009		46.00	
						46.00	102411
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON LEANNE BARTON	07/17/2009		40.00	
						40.00	102412
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYCE KATHY LOOKER	07/17/2009		40.00	
						40.00	102413
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLMAN UNDR A DION	07/17/2009		46.00	
						46.00	102414
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCQUEEN YUVONDA YVETTE	07/17/2009		46.00	
						46.00	102415
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON CHADRICK DEMON	07/17/2009		6.00	
						6.00	102416
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY WALTER LEO	07/17/2009		6.00	
						6.00	102417
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WIGGINS SHARON ANN	07/17/2009		6.00	
						6.00	102418
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK DOIS TAYLOR	07/17/2009		6.00	
						6.00	102419
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STUBBS JERRY GLENN	07/17/2009		6.00	
						6.00	102420
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BARRINGER DARLENE RENE	07/17/2009		6.00	
						6.00	102421
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MIRANDA FRANK E	07/17/2009		6.00	
						6.00	102422

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	55	PAGE	3331	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER GAIL NISBET		07/17/2009					6.00	
										----- 6.00	102423
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN MAX ANDREW		07/17/2009					6.00	
										----- 6.00	102424
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TYLER MARGARET ANN		07/17/2009					6.00	
										----- 6.00	102425
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN RUBY COPES		07/17/2009					6.00	
										----- 6.00	102426
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN CLINTON JAMES		07/17/2009					6.00	
										----- 6.00	102427
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD JOANN JOHNSON		07/17/2009					6.00	
										----- 6.00	102428
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON SHARON L		07/17/2009					6.00	
										----- 6.00	102429
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPICER EDNA FRANCES		07/17/2009					6.00	
										----- 6.00	102430
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON ALBERT RANDAL		07/17/2009					6.00	
										----- 6.00	102431
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JOHNNY LEE SR		07/17/2009					6.00	
										----- 6.00	102432
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JO ANN		07/17/2009					6.00	
										----- 6.00	102433
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS MARTHA MARIE		07/17/2009					6.00	
										----- 6.00	102434
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN GABRIEL KEITH		07/17/2009					46.00	
										----- 46.00	102435
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS GLORIA JRENE		07/17/2009					6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102436
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAHEY THOMAS JOSEPH JR	07/17/2009		6.00	
						6.00	102437
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTRO DEBORA	07/17/2009		6.00	
						6.00	102438
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HARRY HARRELL	07/17/2009		40.00	
						40.00	102439
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS JANENE BRYSON	07/17/2009		46.00	
						46.00	102440
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESTON QUEEN E	07/17/2009		46.00	
						46.00	102441
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL SHERRY DEWALT	07/17/2009		40.00	
						40.00	102442
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH CAROL CITZLER	07/17/2009		46.00	
						46.00	102443
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN JAMES EARL	07/17/2009		46.00	
						46.00	102444
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAM HANNAH LOUISE	07/17/2009		6.00	
						6.00	102445
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CHARLENE FRENCH	07/17/2009		6.00	
						6.00	102446
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE RONNA JO	07/17/2009		6.00	
						6.00	102447
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMLEE LINDA SCHRADER	07/17/2009		40.00	
						40.00	102448
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOOD ESTHER ELSIE	07/17/2009		6.00	
						6.00	102449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS SHERYL ANN	07/17/2009		6.00	
						----- 6.00	102450
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTICK RAY NEIL	07/17/2009		6.00	
						----- 6.00	102451
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE DONNIS	07/17/2009		6.00	
						----- 6.00	102452
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS ROGER LOUIS	07/17/2009		6.00	
						----- 6.00	102453
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS BELINDA S	07/17/2009		6.00	
						----- 6.00	102454
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	07/17/2009		46.00	
						----- 46.00	102455
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTA TAMMIE LYNN	07/17/2009		6.00	
						----- 6.00	102456
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON MARY	07/17/2009		6.00	
						----- 6.00	102457
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD BOBBY W	07/17/2009		6.00	
						----- 6.00	102458
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN NORMAN SIDNEY	07/17/2009		6.00	
						----- 6.00	102459
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT JERRI LYNN	07/17/2009		6.00	
						----- 6.00	102460
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CONNIE BETH	07/17/2009		40.00	
						----- 40.00	102461
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/17/2009		48.00	
						----- 48.00	102462
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	07/17/2009		12.00	

DATE 07/17/2009

CHECK REGISTER
JURY CHECKS

FROM: 102396
BANK ACCOUNT: ALL

TO: 102467

CHK100 PAGE 6

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						12.00	102463
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/17/2009		66.00	
						66.00	102464
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	07/17/2009		98.00	
						98.00	102465
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/17/2009		12.00	
						12.00	102466
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/17/2009		64.00	
						64.00	102467
						TOTAL CHECKS WRITTEN	1,488.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,488.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,463.73
011	HOTEL OCCUPANCY TAX FUND	80.63
021	ROAD & BRIDGE #1	4.54
022	ROAD & BRIDGE #2	166.24
023	ROAD & BRIDGE #3	7.32
024	ROAD & BRIDGE #4	2.02
051	AGING	95.84
TOTAL OF ALL FUNDS		7,820.32

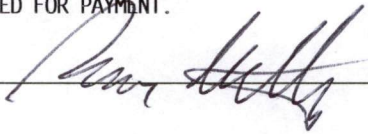
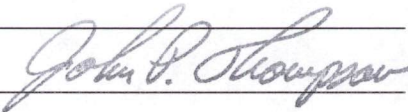
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE


_____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	07/17/2009		1.32	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	07/17/2009		8.50	

						9.82	218446
BROWN, RAYMON	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		12.50	

						12.50	218447
CANON U.S.A., INC.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	14212	07/17/2009		1,401.15	

						1,401.15	218448
COLEMAN / CASSANDRA	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	07/17/2009		91.56	
	2009 010-665-452	COMPUTER MAINTENANCE/EXPEN	REIMBURSEMENT	07/17/2009		151.51	

						243.07	218449
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	07/17/2009		272.55	

						272.55	218450
EAST TEXAS DSL	2009 010-409-420	TELEPHONE	16684	07/17/2009		25.01	

						25.01	218451
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	07/17/2009	293612	7.49	
	2009 022-622-456	PARTS & REPAIR	303210	07/17/2009	293612	110.84	

						118.33	218452
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	07/17/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	07/17/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	07/17/2009		201.27	

						658.65	218453
HAYES BARBARA	2009 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	07/17/2009		89.10	

						89.10	218454
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	07/17/2009		64.99	

						64.99	218455
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	07/17/2009		400.00	

						400.00	218456
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/17/2009		15.50	
	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/17/2009		10.99	

						26.49	218457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	07/17/2009		126.83	
							126.83 218458
ONALASKA WATER SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	00022555	07/17/2009	294165	10.00	
							10.00 218459
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	07/17/2009		111.78	
			424349	07/17/2009		6.25	
			424349	07/17/2009		31.58	
			424349	07/17/2009		6.74	
			424349	07/17/2009		4.54	
			424349	07/17/2009		3.91	
			424349	07/17/2009		7.32	
			424349	07/17/2009		2.02	
			424349	07/17/2009		584.41	
			424349	07/17/2009		24.90	
						783.45	218460
RASBERRY / SARAH	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	07/17/2009		55.96	
							55.96 218461
ROGERS/CRYSTAL	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		12.50	
							12.50 218462
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/17/2009		41.47	
			REIMBURSEMENT	07/17/2009		80.63	
			REIMBURSEMENT	07/17/2009		353.22	
			REIMBURSEMENT	07/17/2009		80.63	
			REIMBURSEMENT	07/17/2009		72.82	
						628.77	218463
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/17/2009		1,893.17	
							1,893.17 218464
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	07/17/2009		34.00	
			920309610-00003	07/17/2009		300.95	
			920309610-00001	07/17/2009		383.30	
			820534785-00001	07/17/2009		242.98	
						961.23	218465
VERSALINK MEDIA LLC	2009 010-695-423	SATELLITE SERVICES	2461-0902008	07/17/2009		26.75	
							26.75 218466

DATE 07/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 218446
BANK ACCOUNT: ALL

TO: 218466

BATCH#: 01

CHK100 PAGE 3

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.
DATE

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PO NO AMOUNT CHECK

TOTAL CHECKS WRITTEN

7,820.32

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

7,820.32

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

Chargie A. ...

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

DATE 07/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 000141
BANK ACCOUNT: ALL

TO: 000141

CHK100 PAGE 1

BATCH#: 20

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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	07/22/2009		300.00	
	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	07/22/2009		300.00	

						600.00	141
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	8,843.57

TOTAL OF ALL FUNDS	8,843.57

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

Asst RAY STELLY
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
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		337.00	
						----- 337.00	218467
ANESTHESIA GROUP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		240.78	
						----- 240.78	218468
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		133.11	
						----- 133.11	218469
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		465.48	
						----- 465.48	218470
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		174.08	
						----- 174.08	218471
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		7.64	
						----- 7.64	218472
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		5,726.31	
						----- 5,726.31	218473
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		954.13	
						----- 954.13	218474
PINEYWOODS PATHOLOGY, P.A.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/22/2009		69.83	
						----- 69.83	218475
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/22/2009		290.36	
	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/22/2009		444.85	
						----- 735.21	218476

TOTAL CHECKS WRITTEN 8,843.57
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,843.57

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	316,389.26
020	CONSTRUCTION FUND	19,040.00
021	ROAD & BRIDGE #1	186,378.75
022	ROAD & BRIDGE #2	22,918.55
023	ROAD & BRIDGE #3	62,009.71
024	ROAD & BRIDGE #4	61,200.17
040	LAW LIBRARY FUND	4.48
051	AGING	2,517.78
088	JUDICIARY FUND	606.60
094	COUNTY RECORDS MGMT FUND	2,486.19
TOTAL OF ALL FUNDS		673,551.49

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

<i>Asst</i>	RAY STELLY	
	COUNTY AUDITOR	<i>George Naiswank</i>
	JOHN P. THOMPSON	
	COUNTY JUDGE	<i>John P. Thompson</i>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/22/2009	294213	93.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/22/2009	294214	144.50	
						238.00	218477
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	07/22/2009	294225	3,295.95	
	2009 021-621-339	ROAD MATERIAL	R&B#1	07/22/2009	294218	3,585.90	
	2009 024-624-339	ROAD MATERIAL	R&B#4	07/22/2009	294251	4,626.00	
						11,507.85	218478
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	07/22/2009	294106	67.50	
						67.50	218479
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294110	85.00	
						85.00	218480
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/22/2009		2,486.19	
						2,486.19	218481
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		0.88	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		79.56	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	07/22/2009		79.56	
						160.00	218482
ALABAMA-COUSHATTA INDIAN N	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	
	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	07/22/2009		1,899.08	
						3,798.16	218483
ALLISON, BASS & ASSOCIATES	2009 010-401-400	ATTORNEY FEES/COMM COURT	FILE # 429.01	07/22/2009		6,323.88	
						6,323.88	218484
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/22/2009	294044	240.06	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	07/22/2009	294044	258.16	
						498.22	218485
ASSURED ENVIRONMENTAL QUAL	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	07/22/2009	293645	18,983.00	
						18,983.00	218486
AUTOZONE	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	07/22/2009	294103	81.82	
						81.82	218487
BARNEYS POLICE & HUNTING S	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	07/22/2009	293724	5,508.00	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293899	1,274.94	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6,782.94	218488
BASKINS GROUP LTD *	2009 010-553-330	FURNISHED TRANSPORTATION	4001656	07/22/2009	294226	199.90	
	2009 010-511-300	UNIFORMS	139417	07/22/2009	293994	399.80	
						599.70	218489
BATTERY ZONE INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	C17863	07/22/2009	294008	145.01	
						145.01	218490
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMANTHA SIMONS	07/22/2009		225.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PETRILLO, DONALD	07/22/2009		985.00	
						1,210.00	218491
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/22/2009		183.33	
	2009 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	07/22/2009	294203	74.75	
						258.08	218492
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	07/22/2009	293968	1,858.21	
						1,858.21	218493
BOUNDS AUTOPLEX	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6396	07/22/2009	294075	21.75	
	2009 010-499-330	FURNISHED TRANSPORTATION	6087	07/22/2009	293990	190.06	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293957	1,767.12	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	293957	59.95	
						2,038.88	218494
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBERT WAYNE MALONE	07/22/2009		100.00	
						100.00	218495
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/22/2009		228.83	
						228.83	218496
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	07/22/2009		8,750.00	
						8,750.00	218497
BURKHALTER TRAILER SALES.	2009 022-622-456	PARTS & REPAIR	R&B#2	07/22/2009	294156	79.76	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294158	232.74	
						312.50	218498
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B# 4	07/22/2009	294220	292.50	
	2009 024-624-456	PARTS & REPAIRS	R&B# 4	07/22/2009	294220	65.00	
						357.50	218499

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DISTRICT JUDGE	07/22/2009		3,024.50	
						3,024.50	218500
CALDWELL COUNTRY CHEVROLET	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	41,252.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,552.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,252.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,152.00	
	2009 010-560-575	VEHICLES	POLK COUNTY SHERIFF	07/22/2009	291618	37,252.00	
						190,460.00	218501
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	294039	475.78	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	07/22/2009	294204	120.00	
						595.78	218502
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF MINOR	07/22/2009		15.00	
						15.00	218503
CENTURY II PRINTING	2009 010-402-400	DPS-OPERATING	DPS	07/22/2009	293988	17.15	
						17.15	218504
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	07/22/2009	294065	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294065	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294170	103.38	
	2009 024-624-300	UNIFORMS	01048	07/22/2009	294222	171.13	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/22/2009	293964	124.04	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	293964	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	293964	31.53	
	2009 010-510-427	TRAVEL/TRAINING	01041	07/22/2009	294178	116.54	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	294073	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	294073	31.53	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/22/2009	294036	109.04	
	2009 010-511-300	UNIFORMS	00832	07/22/2009	294191	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/22/2009	294191	31.53	
						950.98	218505
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	292928	225.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	293540	225.00	
						450.00	218506
CITY OFFICE SUPPLY	2009 010-650-315	OFFICE SUPPLIES	549	07/22/2009	294095	24.38	
	2009 010-402-400	DPS-OPERATING	384	07/22/2009	293989	31.40	
	2009 010-400-315	OFFICE SUPPLIES	384	07/22/2009	294206	5.38	
						61.16	218507
CLIFTON CHEVROLET INC	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294079	103.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						103.75	218508
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/ELLIS	07/22/2009		380.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/HOLLINS	07/22/2009		730.00	
						1,110.00	218509
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	7.99	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	30.58	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	16.18	
	2009 024-624-456	PARTS & REPAIRS	04072	07/22/2009	294058	7.69	
						62.44	218510
COMPLIANCE CONSORTIUM CORP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/CHILDERS	07/22/2009		57.00	
						57.00	218511
CORRIGAN FUNERAL HOME INC	2009 010-691-405	AUTOPSIES	JP#1.LONGINO/JACKSON	07/22/2009		656.50	
	2009 010-691-405	AUTOPSIES	JP#1.LONGINO/HERNANDEZ	07/22/2009		656.50	
						1,313.00	218512
COUNTY & DIST CLERKS ASSOC	2009 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	07/22/2009		85.00	
						85.00	218513
CRAWFORD-MARTIN INSURANCE	2009 010-402-400	DPS-OPERATING	NITA BOWEN	07/22/2009	293307	71.00	
	2009 010-402-400	DPS-OPERATING	L LOWRIE	07/22/2009	293309	71.00	
	2009 010-456-315	OFFICE SUPPLIES	T BARBEE	07/22/2009	293308	71.00	
						213.00	218514
CSI/PIZZA HUT	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		75.00	
						75.00	218515
DASH MEDICAL GLOVES	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY S	07/22/2009	294017	112.78	
						112.78	218516
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	07/22/2009	294168	22.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/22/2009	293984	28.70	
						50.70	218517
DUNN / JIMMY	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIM. SHELTE	07/22/2009		75.00	
	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	07/22/2009		125.00	
						200.00	218518
DURHAM OUTDOOR EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294140	12.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/22/2009	293935	1,279.97	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294085	32.90	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294215	142.78	
						1,468.64	218519
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	18,862.80	
	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	20,630.10	
	2009 023-623-339	ROAD MATERIAL	34PC3	07/22/2009	X91149	11,635.38	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294053	2,908.51	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294053	950.09	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	6,441.07	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	6,360.53	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294137	1,873.82	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	4,967.72	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	1,257.67	
	2009 024-624-339	ROAD MATERIAL	34PC4	07/22/2009	294217	1,687.84	
						77,575.53	218520
EAST TEXAS COPY SYSTEMS. I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	07/22/2009	294078	86.58	
						86.58	218521
EATON'S HARDWARE. LLC	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294216	11.96	
						11.96	218522
ELLIOTT ELECTRIC SUPPLY. I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293754	67.22	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293777	153.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293867	160.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/22/2009	293325	62.27	
						443.30	218523
ELLIS / JOHN	2009 010-310-110	TAXES - CURRENT	10488-0009-00	07/22/2009		43.94	
						43.94	218524
ESS	2009 023-623-456	PARTS & REPAIRS	71270	07/22/2009	294088	52.09	
						52.09	218525
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	07/22/2009	294084	113.10	
						113.10	218526
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BREAZZEAL, J L	07/22/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLQUITT, C G JR	07/22/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/STEELHAMMER, J H	07/22/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROWN, A K	07/22/2009		1,055.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NELSON, J L	07/22/2009		475.00	
						2,490.00	218527

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	07/22/2009	294082	25.36	

						25.36	218528
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	07/22/2009	294167	130.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/22/2009	294060	91.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/22/2009	294139	91.00	

						312.00	218529
FIRST MATERIALS & TECHNOLO	2009 022-622-339	ROAD MATERIAL	R&B#2	07/22/2009	294250	2,957.01	

						2,957.01	218530
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	07/22/2009	294063	107.00	

						107.00	218531
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	07/22/2009	293970	79.32	
	2009 010-512-333	GROCERIES	0040208777	07/22/2009	293915	95.38	
	2009 010-512-333	GROCERIES	0040208777	07/22/2009	294002	95.38	
	2009 051-645-333	RAW FOOD	0040278004	07/22/2009	294123	57.12	

						327.20	218532
FLOWERS DAVIS. P.L.L.C.	2009 010-401-400	ATTORNEY FEES/COMM COURT	324.000	07/22/2009		105.00	

						105.00	218533
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	07/22/2009	294003	153.75	
	2009 010-512-333	GROCERIES	1004242	07/22/2009	294175	153.75	

						307.50	218534
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	07/22/2009	294070	190.01	
	2009 010-475-330	FURNISHED TRANSPORTATION	7100	07/22/2009	294127	178.14	

						368.15	218535
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	07/22/2009	294057	25.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	07/22/2009	294057	184.95	
	2009 021-621-354	TIRES/TUBES	R&B#1	07/22/2009	294047	622.44	
	2009 021-621-354	TIRES/TUBES	R&B#1	07/22/2009	294048	12.50	

						844.89	218536
GALLS. INC	2009 010-560-300	UNIFORMS	0014988513	07/22/2009	294154	156.83	

						156.83	218537
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	293931	79.17	

						79.17	218538

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GRIFFITH / MARY E	2009 010-310-110	TAXES - CURRENT	10665-0005-00	07/22/2009		167.92	

						167.92	218539
GT DISTRIBUTORS, INC.	2009 010-475-490	MISCELLANEOUS	005733	07/22/2009	293517	231.90	

						231.90	218540
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIS, JOEL E		07/22/2009		750.00	

						750.00	218541
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT TURNER, JAMES EARL		07/22/2009		96.93	

						96.93	218542
HENDRIX MACHINERY L.L.C.	2009 023-623-490	MISCELLANEOUS	R&B#3	07/22/2009	294083	1,250.00	

						1,250.00	218543
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BLOUNT, B A		07/22/2009		650.00	

						650.00	218544
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	07/22/2009	294055	567.18	
	2009 023-623-330	FUEL/OIL	R&B#1	07/22/2009	294043	1,066.90	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	1,173.80	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	738.70	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	624.88	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	715.68	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294043	1,386.72	
	2009 021-621-330	FUEL/OIL	R&B#1	07/22/2009	294045	602.25	
	2009 021-621-330	FUEL/OIL	R&B#1	07/22/2009	294045	662.37	
	2009 022-622-330	FUEL/OIL	R&B#2	07/22/2009	294132	1,124.15	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	728.32	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	674.49	
	2009 023-623-330	FUEL/OIL	R&B#3	07/22/2009	294133	631.87	
	2009 010-560-330	FUEL & OIL	SHERIFF	07/22/2009	294094	1,124.15	
	2009 010-560-330	FUEL & OIL	SHERIFF	07/22/2009	294021	3,372.45	

						15,193.91	218545
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	

						1,899.08	218546
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182888	07/22/2009	293854	189.99	
	2009 010-512-315	OFFICE SUPPLIES	182887	07/22/2009	293836	122.98	
	2009 010-645-315	OFFICE SUPPLIES	182889	07/22/2009	294033	159.26	
	2009 010-560-315	OFFICE SUPPLIES	182888	07/22/2009	293905	67.99	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	07/22/2009	293955	157.48	
	2009 010-401-315	OFFICE SUPPLIES	182851	07/22/2009	293958	141.99	
	2009 010-495-315	OFFICE SUPPLIES	182839	07/22/2009	294024	220.17	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-495-315	OFFICE SUPPLIES	182839	07/22/2009	294031	23.97	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	07/22/2009	293827	772.97	
						1.856.80	218547
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	07/22/2009	294061	30.46	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294080	51.54	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294081	196.07	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294146	613.50	
	2009 023-623-456	PARTS & REPAIRS	120532	07/22/2009	294211	21.40	
						912.97	218548
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D A	07/22/2009		75.00	
						75.00	218549
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	07/22/2009	294138	96.00	
						96.00	218550
JASPER COUNTY SHERIFF'S OF	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY JAIL	07/22/2009		800.00	
	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY JAIL	07/22/2009		2.00	
						802.00	218551
JOHNSON / BOBBIE	2009 010-310-110	TAXES - CURRENT	M0700-0037-00	07/22/2009		996.27	
						996.27	218552
JOHNSON / WILLIE R	2009 010-310-110	TAXES - CURRENT	10594-0073-05	07/22/2009		153.43	
						153.43	218553
KANSTRUP / NEILS & MARY	2009 010-310-110	TAXES - CURRENT	10044-0002-00	07/22/2009		235.38	
						235.38	218554
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JORDAN, J E	07/22/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TAYLOR, K L	07/22/2009		360.00	
						760.00	218555
KENZY'S KLOSET	2009 010-475-490	MISCELLANEOUS	DIST ATTY	07/22/2009	293866	60.00	
						60.00	218556
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	08990.001.000	07/22/2009		553.00	
						553.00	218557
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/22/2009	293829	260.00	
						260.00	218558

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-315	OFFICE SUPPLIES	CONST #4	07/22/2009	294108	340.00	
	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	07/22/2009	293939	308.65	
	2009 010-553-300	UNIFORMS	CONST #3	07/22/2009	293960	455.66	
	2009 010-560-300	UNIFORMS	SHERIFF	07/22/2009	294187	447.58	
	2009 010-560-300	UNIFORMS	SHERIFF	07/22/2009	294193	127.45	
						1,679.34	218559
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	07/22/2009	294037	2,700.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294096	645.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294096	1,083.74	
						4,429.71	218560
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	07/22/2009		23.00	
	2009 010-475-401	ONLINE RESEARCH	1287NF	07/22/2009		290.00	
						313.00	218561
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LINDA WHITE	07/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JAMES KOESTER	07/22/2009		350.00	
						550.00	218562
LITTLE CAESARS ENT INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	07/22/2009	294074	50.00	
						50.00	218563
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/22/2009	294030	99.51	
	2009 010-560-392	ANIMAL SHELTER	23	07/22/2009	294183	70.64	
						170.15	218564
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/22/2009	294201	57.75	
						57.75	218565
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294026	36.83	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294026	30.07	
						66.90	218566
LUFKIN POWER SPORTS	2009 023-623-456	PARTS & REPAIRS	3276811	07/22/2009	294087	77.04	
						77.04	218567
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/22/2009		540.00	
						540.00	218568
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	07/22/2009	293969	39.36	
						39.36	218569

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCLENDON JR/E.L	2009 021-621-490	MISCELLANEOUS	R&B#1	07/22/2009	294223	250.00	

						250.00	218570
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOKRO0	07/22/2009	293751	26.00	

						26.00	218571
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	07/22/2009	293497	320.41	

						320.41	218572
MTS SAFETY PRODUCTS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	P05543	07/22/2009	293838	247.50	

						247.50	218573
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294068	53.14	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294067	14,844.20	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294066	1,654.21	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294054	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294054	32.03	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294135	1,307.25	
	2009 024-624-456	PARTS & REPAIRS	0790080	07/22/2009	294135	246.12	

						18,146.95	218574
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41616/JONES, CARL D	07/22/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050005/BENNETT, E. L	07/22/2009		93.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050005/BENNETT, E. L	07/22/2009		28.26	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20060165/STRASHEIM, R A	07/22/2009		6.92	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20060165/STRASHEIM, R A	07/22/2009		48.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20040664/VAUGHN, D. G.	07/22/2009		0.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39683/BOWMAN, W E	07/22/2009		52.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		49.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		49.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		24.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16801/CHAVARIA, B T	07/22/2009		24.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15183/LIVAS, C A	07/22/2009		87.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16286/LIVAS, C A	07/22/2009		78.17	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049903/GRAY, C R	07/22/2009		24.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	049947/HUNT, R A	07/22/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050105/HUNT, R A	07/22/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21741/LIVAS, C A	07/22/2009		62.71	

						983.78	218575
MYERS / JOHN & KATHRYN	2009 010-310-110	TAXES - CURRENT	10522-0017-28	07/22/2009		156.92	

						156.92	218576

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NALCOM WIRELESS COMM. INC.	2009 010-458-315	OFFICE SUPPLIES	JP4	07/22/2009	293749	70.00	
						70.00	218577
NETTLES GARAGE	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294086	105.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	X91109	110.00	
						215.00	218578
O'REILLY AUTOMOTIVE. INC.	2009 010-560-454	VEHICLE REPAIR	348543	07/22/2009	293966	36.99	
	2009 010-560-454	VEHICLE REPAIR	773056	07/22/2009	294179	168.22	
	2009 010-560-454	VEHICLE REPAIR	773056	07/22/2009	294155	80.55	
	2009 010-560-454	VEHICLE REPAIR	771189	07/22/2009	294182	6.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/22/2009	293943	9.00	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2009	294229	35.99	
						337.74	218579
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	4187	07/22/2009		42.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	3187	07/22/2009		1,019.20	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	1187	07/22/2009		270.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	2187	07/22/2009		341.00	
						1,672.20	218580
ONALASKA EQUIPMENT RENTAL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO	07/22/2009	294161	141.95	
						141.95	218581
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		3,509.02	
						3,509.02	218582
ONALASKA I. S. D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	OLIVER, S/TRUAN	07/22/2009		100.00	
						100.00	218583
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	30004654	07/22/2009	293029	350.00	
						350.00	218584
OWEN FURNITURE	2009 021-621-490	MISCELLANEOUS	R&B#1	07/22/2009	294224	699.00	
						699.00	218585
PACE FUNERAL HOME	2009 010-645-411	PAUPER CARE AND LUNACY	T ALEXANDER	07/22/2009	294112	500.00	
						500.00	218586
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/POELING, T N		07/22/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HERNANDEZ, V		07/22/2009		510.00	
						870.00	218587

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PAVERS SUPPLY	2009 022-622-339	ROAD MATERIAL	17426	07/22/2009	294145	1,995.68	

						1,995.68	218588
PETERS TRACTOR & EQUIPMENT	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294062	88.76	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	07/22/2009	294062	65.62	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	07/22/2009	294212	86.34	

						240.72	218589
PHILLIPS / RICHARD & ALANA	2009 010-310-110	TAXES - CURRENT	10864-0006-00	07/22/2009		31.38	

						31.38	218590
PINTO CONSTRUCTION INC.	2009 021-621-622	PERMANENT ROAD EXPENSES	R&B#1	07/22/2009	294049	50,000.00	
	2009 021-621-301	BUDGET CARRYOVER	R&B#1	07/22/2009	294050	13,043.20	
	2009 021-621-301	BUDGET CARRYOVER	R&B#1	07/22/2009	294051	112,992.00	

						176,035.20	218591
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	07/22/2009		690.00	

						690.00	218592
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		28.20	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		12.30	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-91906	07/22/2009		279.90	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	11018	07/22/2009		40.80	

						361.20	218593
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	07/22/2009	294052	63.81	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294162	328.40	

						392.21	218594
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/22/2009	293857	12.32	
	2009 010-475-406	APPELLATE EXPENSES	0013	07/22/2009	293999	22.79	
	2009 010-475-406	APPELLATE EXPENSES	0013	07/22/2009	293983	18.84	

						53.95	218595
PRODUCTIVITY CENTER THE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/22/2009		1,635.00	

						1,635.00	218596
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	07/22/2009		129.90	

						129.90	218597
R & D GROCERY	2009 010-228-000	C.CLERK RESTITUTION IN/OUT JOHN GREG GARDNER		07/22/2009		40.00	

						40.00	218598

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	07/22/2009	294056	10.67	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294157	165.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/22/2009	294157	165.00	
						340.67	218599
RAILROAD YARD INC. THE	2009 024-624-338	CULVERTS	R&B#4	07/22/2009	294134	8,813.25	
						8,813.25	218600
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SUPPLIES	07/22/2009	294131	142.80	
						142.80	218601
RED BARN BUILDERS SUPPLY I	2009 021-621-338	CULVERTS	0028700	07/22/2009	294046	462.75	
	2009 022-622-338	CULVERTS	0003325	07/22/2009	294041	221.34	
	2009 022-622-339	ROAD MATERIAL	0003325	07/22/2009	294042	714.30	
						1,398.39	218602
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2009	294151	164.82	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2009	293902	282.89	
						447.71	218603
RELIABLE-THE OFFICES SUPPL	2009 010-697-315	OFFICE SUPPLIES	22080	07/22/2009	292744	732.76	
	2009 010-697-315	OFFICE SUPPLIES	22080	07/22/2009	292744	81.47	
						814.23	218604
ROSS / JASON	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294093	804.00	
						804.00	218605
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/AUSTIN, L	07/22/2009		1,110.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOURNDY, AMOS	07/22/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BROWN, R D	07/22/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GAY, K N	07/22/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MAZRANNI	07/22/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/THOMAS, JM	07/22/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEWIS, C R	07/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ZACHARY, N J	07/22/2009		275.00	
							3,070.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WATSON, B	07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BEAN, D	07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MORALES	07/22/2009		100.00	
						300.00	218607
SAN JACINTO COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY JAIL	07/22/2009		1,680.00	
						1,680.00	218608

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	603	07/22/2009	294059	5.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294005	13.89	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293945	17.74	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293918	3.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293963	23.24	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	293897	38.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294009	25.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294020	13.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294032	0.85	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294091	35.46	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294104	7.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294184	16.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	07/22/2009	294173	3.59	
							206.44
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		2,740.52	
						2,740.52	218610
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	07/22/2009	294022	591.00	
						591.00	218611
SEGNO FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		2,257.16	
						2,257.16	218612
SEPTIC HYDRO TECH, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/22/2009	294129	165.00	
						165.00	218613
SKYLINE EQUIPMENT	2009 010-512-453	EQUIPMENT REPAIRS	700207	07/22/2009	293961	21.73	
						21.73	218614
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C U	07/22/2009		62.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG, T L	07/22/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	07/22/2009		67.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	07/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, H M	07/22/2009		205.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	07/22/2009		119.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, K B	07/22/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, M H	07/22/2009		145.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, K A D	07/22/2009		210.08	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, M R	07/22/2009		37.50	
						1,047.58	218615
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	07/22/2009		130.00	
						130.00	218616

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTH POLK CO FIRE DEPT IN	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	07/22/2009		1,899.08	

						1,899.08	218617
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	07/22/2009	294124	891.40	

						891.40	218618
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/ELLIS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/PERKINS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1.LONGINO/JACKSON	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1.LONGINO/HOLLINS	07/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1.LONGINO/LAIRD	07/22/2009		1,500.00	

						7,500.00	218619
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	07/22/2009		185.50	

						185.50	218620
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/22/2009		72.09	

						72.09	218621
STORY-WRIGHT CO., INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	108042	07/22/2009	294018	39.43	
	2009 010-458-315	OFFICE SUPPLIES	108056	07/22/2009	294111	22.78	

						62.21	218622
STUBBY'S	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		52.79	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	07/22/2009		40.21	

						93.00	218623
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	07/22/2009	294001	1,141.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294001	24.09	
	2009 010-512-333	GROCERIES	317727	07/22/2009	294205	926.70	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294205	124.95	
	2009 010-512-333	GROCERIES	317727	07/22/2009	294174	2,003.84	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/22/2009	294174	53.29	

						4,274.75	218624
TECH DEPOT	2009 010-512-315	OFFICE SUPPLIES	050641083	07/22/2009	293985	824.97	

						824.97	218625
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	DATA PROC	07/22/2009	294125	225.00	

						225.00	218626
TELCOM SUPPLY INC.	2009 010-499-572	OFFICE EQUIPMENT	TAX OFFICE	07/22/2009	293521	303.38	
	2009 010-426-352	PRODUCTIVITY ENHANCEMENT	SUPPLIES	07/22/2009	293305	310.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						613.38	218627
TELREPCO, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	07/22/2009	293959	139.00	
						139.00	218628
TEXAS ASSOCIATION OF COUNT	2009 010-409-490	AUTOMOBILE INSURANCE	1870	07/22/2009		497.00	
						497.00	218629
TEXAS DEPARTMENT OF HEALTH	2009 020-512-551	PRECONSTRUCTION EXPENSES	NOTIFICATION	07/22/2009	294010	57.00	
						57.00	218630
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	POLK COUNTY 187-01	07/22/2009		366.00	
	2009 010-403-315	OFFICE SUPPLIES	POLK COUNTY 187-01	07/22/2009		12.81	
						378.81	218631
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	07/22/2009		291.64	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	07/22/2009		47.26	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	07/22/2009		482.70	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	07/22/2009		281.58	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	07/22/2009		137.71	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1966	07/22/2009		446.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	07/22/2009		151.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	07/22/2009		103.93	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	07/22/2009		331.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	07/22/2009		204.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	07/22/2009		156.29	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0582	07/22/2009		104.57	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	07/22/2009		233.91	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	07/22/2009		109.25	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	07/22/2009		52.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967	07/22/2009		90.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	07/22/2009		49.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	07/22/2009		76.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	07/22/2009		62.75	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	07/22/2009		27.10	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	07/22/2009		83.96	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	07/22/2009		202.78	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	07/22/2009		55.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	07/22/2009		143.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	07/22/2009		43.56	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	07/22/2009		194.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	07/22/2009		84.78	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	07/22/2009		85.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	07/22/2009		44.78	
						4,375.81	218632
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DICK, EARL/PAW	07/22/2009		49.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FENTRESS, B/PAW	07/22/2009		87.55	

						136.85	218633
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, R/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, R/PAW	07/22/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARDVNO, JUAN/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, L/PAW	07/22/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, W/PAW	07/22/2009		49.30	

						284.75	218634
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	07/22/2009		100.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PEREZ/ D/PAW	07/22/2009		85.00	

						185.00	218635
THOMAS / CULLEN	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/22/2009	294186	150.00	

						150.00	218636
THOMAS SUPPLY, INC.	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/22/2009	294089	154.45	
	2009 022-622-338	CULVERTS	365	07/22/2009	294090	484.50	
	2009 022-622-338	CULVERTS	365	07/22/2009	294141	502.72	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/22/2009	294143	51.92	
	2009 024-624-338	CULVERTS	367	07/22/2009	294144	427.57	
	2009 024-624-338	CULVERTS	367	07/22/2009	294221	164.20	

						1,785.36	218637
TIGER DIRECT INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	07/22/2009	294012	936.97	

						936.97	218638
TIRE MAX	2009 010-475-330	FURNISHED TRANSPORTATION	13259	07/22/2009	293933	386.00	

						386.00	218639
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,606.20	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,511.30	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,256.50	
	2009 022-622-339	ROAD MATERIAL	44444101	07/22/2009	294159	3,250.00	

						13,624.00	218640
TYLER UNIFORMS, INC	2009 010-512-300	UNIFORMS	POL2000	07/22/2009	293706	130.58	

						130.58	218641
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293778	64.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293776	2,608.42	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293998	659.96	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293894	292.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/22/2009	293895	66.56	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	293904	233.26	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/22/2009	292729	97.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	292729	362.52	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/22/2009	293885	33.89	
						4,420.02	218642
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	07/22/2009	294160	30.00	
						30.00	218643
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	07/22/2009		433.00	
						433.00	218644
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	07/22/2009		4.48	
						4.48	218645
WILBURN'S WHOLESALE	2009 010-510-300	UNIFORMS	MAINT CUST	07/22/2009	294153	106.17	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294153	76.65	
	2009 010-510-423	MOBILE PHONE/PAGER	MAINT CUST	07/22/2009	294153	41.64	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	293903	105.52	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/22/2009	294035	27.67	
						357.65	218646
WILLIAM GEORGE COMPANY INC	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	07/22/2009	294014	107.28	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	07/22/2009	294014	462.56	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294000	1,204.52	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/22/2009	294000	45.50	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	293919	320.97	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/22/2009	293919	36.22	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	294004	33.83	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294172	1,299.46	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/22/2009	294172	70.50	
	2009 010-512-333	GROCERIES	93700	07/22/2009	294172	11.88	
	2009 051-645-333	RAW FOOD	69170	07/22/2009	294164	492.86	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/22/2009	294164	36.22	
						4,098.04	218647
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, Z	07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BELTRAN, A G	07/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ROGERS, N.	07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/KELLY, C	07/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRADNEY, K D	07/22/2009		150.00	
						650.00	218648

DATE 07/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 218477
BANK ACCOUNT: ALL

TO: 218648

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	673,551.49
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 673,551.49

ADDENDUM
SCHEDULE OF BILLS FY 2009
JULY 28, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
O.C. BROOKS ROOFING	ROOFING JUV PROBATION	MAINT ENG	010-511-574	\$ 43,000.00
DYKE, CLAUDE JOHN	BOND REFUND	JP#4	010-200-000	\$ 500.00
BELT HARRIS & ASSOCIATES	ANNUAL AUDIT PARTIAL	COMM. COURT	010-401-401	\$ 10,042.00
TEXAS ASSO. OF COUNTIES	INSURANCE	ALL		\$ 102,643.00
TOTAL				<u>\$ 156,185.00</u>

