

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,400,000.00
	-----
TOTAL OF ALL FUNDS	1,400,000.00

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

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

*ALH 6/85*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	07/22/2009	ACH585	1400,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1400,000.00

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	1400,000.00

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  
*Asst* COUNTY AUDITOR *Chargi N. Minner*

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

*ACIT 586*

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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	07/22/2009	ACH586	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	07/22/2009	ACH586	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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,729.74
021	ROAD & BRIDGE #1	1,494.68
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	1,998.72
024	ROAD & BRIDGE #4	1,780.28
027	SECURITY	156.28
051	AGING	473.26
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		45,669.68

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

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

ACH587

**COPY**



## 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	07/22/2009	ACH587	15,864.87
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	57.55
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	723.18
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	242.59
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	206.95
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	1,376.58
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	422.82
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	864.98
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	155.09
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	2,195.28
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	4,614.09
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	183.11
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	340.93
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	196.87
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,729.74

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	07/22/2009	ACH587	747.34
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	747.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,494.68

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	07/22/2009	ACH587	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	721.48
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,442.96

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	07/22/2009	ACH587	999.36
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	999.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,998.72

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	07/22/2009	ACH587	890.14
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	890.14
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,780.28

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	07/22/2009	ACH587	78.14
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	78.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						156.28

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	07/22/2009	ACH587	236.63
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	236.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						473.26

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	07/22/2009	ACH587	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	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	07/22/2009	ACH587	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	07/22/2009	ACH587	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,669.68

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,420.70
021	ROAD & BRIDGE #1	349.56
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	467.44
024	ROAD & BRIDGE #4	416.42
027	SECURITY	36.54
051	AGING	110.68
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,680.84

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

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

*ACT 588*

**COPY**

## 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	07/22/2009	ACH588	3,710.35
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	13.46
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	169.13
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	56.74
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	321.96
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	98.88
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	202.30
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	36.27
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	513.40
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	1,079.10
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	42.82
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	79.73
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	46.04
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	18.47

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TOTAL ITEMS WRITTEN 33

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TOTAL AMOUNT 7,420.70

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	07/22/2009	ACH588	174.78
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	174.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						349.56

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	07/22/2009	ACH588	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	168.72
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						337.44

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	07/22/2009	ACH588	233.72
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	233.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						467.44

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	MED	07/22/2009	ACH588	208.21
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	208.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.42



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	07/22/2009	ACH588	18.27
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	18.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						36.54

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	07/22/2009	ACH588	55.34
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	55.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						110.68

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	07/22/2009	ACH588	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	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	07/22/2009	ACH588	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	07/22/2009	ACH588	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

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

49  
10,680.84

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,187.11
021	ROAD & BRIDGE #1	826.52
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,187.97
024	ROAD & BRIDGE #4	968.24
027	SECURITY	119.08
051	AGING	108.53
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		26,274.75

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Ray Stelly*

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

*AC17589*

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	07/22/2009	ACH589	18,187.11
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						18,187.11

ROAD & BRIDGE #1

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	07/22/2009	ACH589	826.52
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						826.52



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	07/22/2009	ACH589	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	07/22/2009	ACH589	1,187.97
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,187.97

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	07/22/2009	ACH589	968.24
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						968.24

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	07/22/2009	ACH589	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	07/22/2009	ACH589	108.53
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						108.53

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	07/22/2009	ACH589	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	07/22/2009	ACH589	1,530.70
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,530.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	26,274.75



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,964.36
021	ROAD & BRIDGE #1	9,281.39
022	ROAD & BRIDGE #2	8,718.48
023	ROAD & BRIDGE #3	11,915.26
024	ROAD & BRIDGE #4	11,161.52
027	SECURITY	895.69
051	AGING	3,145.06
101	ADULT SUPERVISION	24,749.93
185	CCAP - JUVENILE PROBATION	12,981.54
TOTAL OF ALL FUNDS		274,813.23

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

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

*AC11590*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	07/22/2009	ACH590	191,964.36
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						191,964.36

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	07/22/2009	ACH590	9,281.39
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,281.39

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	07/22/2009	ACH590	8,718.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,718.48

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	07/22/2009	ACH590	11,915.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,915.26

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	07/22/2009	ACH590	11,161.52
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,161.52

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	07/22/2009	ACH590	895.69
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						895.69

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	07/22/2009	ACH590	3,145.06
<b>TOTAL ITEMS WRITTEN</b>						<b>1</b>
<b>TOTAL AMOUNT</b>						<b>3,145.06</b>



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	07/22/2009	ACH590	24,749.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,749.93

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	07/22/2009	ACH590	12,981.54
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,981.54

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	274,813.23

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.

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

*ACIT 591*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/22/2009	ACH591	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	07/22/2009	ACH591	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	07/22/2009	ACH591	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,951.23



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	113,000.00
TOTAL OF ALL FUNDS	113,000.00

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

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

*AC 4592*

AVAILABLE SCHOOL FUND ACCT

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 092-151-000	INVESTMENTS	1877700001	07/22/2009	ACH592	113,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						113,000.00

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	113,000.00

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	19,040.00
	-----
TOTAL OF ALL FUNDS	19,040.00

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

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

DATE 07/22/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000141  
BANK ACCOUNT: ALL

TO: 000142

BATCH#: 07

CHK100 PAGE 1

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ASSURED ENVIRONMENTAL QUAL	2009	020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	07/22/2009	18,983.00	
						----- 18,983.00	141
TEXAS DEPARTMENT OF HEALTH	2009	020-512-551	PRECONSTRUCTION EXPENSES	NOTIFICATION	07/22/2009	57.00	
						----- 57.00	142
TOTAL CHECKS WRITTEN						19,040.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						19,040.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,858.34
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,260.84

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

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

DATE 07/22/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218649  
BANK ACCOUNT: ALL

TO: 218654

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	07/22/2009		22.50	
						-----	
						22.50	218649
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	07/22/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/22/2009		175.00	
						-----	
						195.00	218650
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	07/22/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	07/22/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	07/22/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	07/22/2009		60.00	
						-----	
						1,721.00	218651
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/22/2009		242.50	
						-----	
						242.50	218652
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/22/2009		69.23	
						-----	
						69.23	218653
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	07/22/2009		10.61	
						-----	
						10.61	218654
						-----	
						TOTAL CHECKS WRITTEN	2,260.84
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,260.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	398.00
088	JUDICIARY FUND	180,348.51
TOTAL OF ALL FUNDS		180,746.51

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

RAY STELLY  
*Asst* COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

*ACH 59 3*



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR END 3/31/2009	07/24/2009	ACH593	398.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						398.00

## JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2009 088-207-220	JUDICIARY FUND	DRUG CT PROGRAM ACCT	07/24/2009	ACH593	1,710.01
STATE COMPTROLLER OF PUBLI	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 7/20/09	07/24/2009	ACH593	79,337.74
STATE COMPTROLLER OF PUBLI	2009 088-207-775	BB-BAIL BOND FEE	QTR END 7/20/09	07/24/2009	ACH593	4,576.50
STATE COMPTROLLER OF PUBLI	2009 088-207-610	DNA-DNA TESTING FEE	QTR END 7/20/09	07/24/2009	ACH593	451.58
STATE COMPTROLLER OF PUBLI	2009 088-207-620	EMS-EMS TRAUMA FEES	QTR END 7/20/09	07/24/2009	ACH593	167.40
STATE COMPTROLLER OF PUBLI	2009 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 7/20/09	07/24/2009	ACH593	135.00
STATE COMPTROLLER OF PUBLI	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 7/20/09	07/24/2009	ACH593	6,944.23
STATE COMPTROLLER OF PUBLI	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 7/20/09	07/24/2009	ACH593	3,347.40
STATE COMPTROLLER OF PUBLI	2009 088-207-725	STF-STATE TRAFFIC FEES	QTR END 7/20/09	07/24/2009	ACH593	35,664.25
STATE COMPTROLLER OF PUBLI	2009 088-207-100	DPS - ARREST FEES (DPS)	QTR END 7/20/09	07/24/2009	ACH593	1,213.88
STATE COMPTROLLER OF PUBLI	2009 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 7/20/09	07/24/2009	ACH593	3,443.96
STATE COMPTROLLER OF PUBLI	2009 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 7/20/2009	07/24/2009	ACH593	1,028.00
STATE COMPTROLLER OF PUBLI	2009 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 7/20/2009	07/24/2009	ACH593	1,861.50
STATE COMPTROLLER OF PUBLI	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 7/20/2009	07/24/2009	ACH593	9,695.27
STATE COMPTROLLER OF PUBLI	2009 088-207-900	TP-TIME PAYMENT FEES	QTR END 7/20/2009	07/24/2009	ACH593	3,415.99
STATE COMPTROLLER OF PUBLI	2009 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 3/31/2009	07/24/2009	ACH593	735.50
STATE COMPTROLLER OF PUBLI	2009 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 3/31/2009	07/24/2009	ACH593	2,863.00
STATE COMPTROLLER OF PUBLI	2009 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 3/31/2009	07/24/2009	ACH593	50.00
STATE COMPTROLLER OF PUBLI	2009 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	07/24/2009	ACH593	231.80
STATE COMPTROLLER OF PUBLI	2009 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CT	07/24/2009	ACH593	2,390.00
STATE COMPTROLLER OF PUBLI	2009 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CT	07/24/2009	ACH593	266.00
STATE COMPTROLLER OF PUBLI	2009 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. COUNTY CT.	07/24/2009	ACH593	400.00
STATE COMPTROLLER OF PUBLI	2009 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. COUNTY CT.	07/24/2009	ACH593	61.75
STATE COMPTROLLER OF PUBLI	2009 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAMILY LAW	07/24/2009	ACH593	3,373.25
STATE COMPTROLLER OF PUBLI	2009 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	07/24/2009	ACH593	5,327.00
STATE COMPTROLLER OF PUBLI	2009 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/24/2009	ACH593	1,662.50
STATE COMPTROLLER OF PUBLI	2009 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	07/24/2009	ACH593	9,995.00
						-----
TOTAL ITEMS WRITTEN						27
						-----
TOTAL AMOUNT						180,348.51

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	28
GRAND TOTAL AMOUNT	180,746.51

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86
	-----
TOTAL OF ALL FUNDS	5,254.86

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*George N. Anderson*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*AC1594*

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/24/2009	ACH594	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/24/2009	ACH594	2,633.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,337.96
021	ROAD & BRIDGE #1	413.69
023	ROAD & BRIDGE #3	1,105.04
051	AGING	622.96
TOTAL OF ALL FUNDS		26,479.65

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/24/2009		1,020.00	
	2009 010-458-427	TRAVEL TRAINING	POLK CO SHERIFF	07/24/2009		40.00	
						-----	
						1,060.00	218655
ARBUCKLE, CHAD	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	07/24/2009		68.25	
						-----	
						68.25	218656
BURKS / JAY JR	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	REIMBURSEMENT	07/24/2009		71.76	
						-----	
						71.76	218657
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	07/24/2009		38.43	
						-----	
						38.43	218658
CORLEY/DEBORAH	2009 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		359.63	
						-----	
						359.63	218659
DEEP EAST TEXAS CC/CJ ASSN	2009 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/24/2009		3,029.31	
						-----	
						3,029.31	218660
DOUBLETREE HOTEL	2009 010-560-427	TRAVEL/TRAINING	WALLER, PHILLIP	07/24/2009		621.00	
						-----	
						621.00	218661
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	07/24/2009		644.01	
	2009 010-409-440	ELECTRICITY	559941	07/24/2009		415.39	
	2009 023-623-440	ELECTRICITY	527214	07/24/2009		461.55	
	2009 010-409-440	ELECTRICITY	1638277	07/24/2009		89.48	
	2009 010-409-440	ELECTRICITY	318816	07/24/2009		65.05	
	2009 010-409-440	ELECTRICITY	318815	07/24/2009		186.30	
	2009 010-409-440	ELECTRICITY	386470	07/24/2009		398.74	
						-----	
						2,260.52	218662
FEDEX	2009 010-495-315	OFFICE SUPPLIES	1842-3173-5	07/24/2009		15.20	
						-----	
						15.20	218663
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		37.08	
						-----	
						37.08	218664
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/24/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	07/24/2009		145.38	
						-----	
						503.72	218665
HUGHES / ALLAN	2009 010-510-300	UNIFORMS	REIMBURSEMENT	07/24/2009		32.48	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						32.48	218666
HULLIHEN/STEVE	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	REIMBURSEMENT	07/24/2009		25.00	
						25.00	218667
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	07/24/2009		421.00	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	07/24/2009		116.23	
						537.23	218668
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	07/24/2009		24.50	
						24.50	218669
LOWRIE/ ANTHONY	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2009		200.00	
						200.00	218670
MONCRIEF, JASON	2009 010-511-300	UNIFORMS	REIMBURSEMENT	07/24/2009		99.95	
						99.95	218671
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	07/24/2009		37.98	
						37.98	218672
NATIONAL CHILDREN'S ADVOCA	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRISTI ALLEN	07/24/2009		339.00	
						339.00	218673
OATES / DERYL	2009 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	07/24/2009		315.80	
						315.80	218674
PUCKETT/ KANDYCE L.	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		11.77	
						11.77	218675
RAYMOND RHONDA	2009 010-475-427	TRAVEL	REIMBURSEMENT	07/24/2009		52.74	
						52.74	218676
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	07/24/2009		44.44	
	2009 021-621-440	ELECTRICITY	190679-1	07/24/2009		337.77	
						382.21	218677
SMITH, MARION A.	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		25.75	
						25.75	218678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	07/24/2009		58.10	
						-----	
						58.10	218679
SPRINGHILL SUITES	2009 010-475-427	TRAVEL	MARK JONES	07/24/2009		763.88	
						-----	
						763.88	218680
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	07/24/2009		226.01	
						-----	
						226.01	218681
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		158.95	
	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	07/24/2009		159.50	
						-----	
						318.45	218682
T.A.P.E.I.T.	2009 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	07/24/2009		325.00	
	2009 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	07/24/2009		325.00	
						-----	
						650.00	218683
TDCAA	2009 010-475-427	TRAVEL	BEVERLY ARMSTRONG	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	LEE HON	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	KAYCEE JONES	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	PAM WALKER	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	MICHAEL MATTHEWS	07/24/2009		75.00	
	2009 010-475-427	TRAVEL	JOE MARTIN	07/24/2009		75.00	
						-----	
						450.00	218684
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	07/24/2009		637.00	
						-----	
						637.00	218685
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	07/24/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	07/24/2009		35.65	
						-----	
						73.20	218686
TEXAS ASSOCIATION FOR COUR	2009 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	07/24/2009		210.00	
						-----	
						210.00	218687
TRACTOR SUPPLY COMPANY-1	2009 023-623-456	PARTS & REPAIRS	6035301203029804	07/24/2009		32.99	
	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	07/24/2009	294076	31.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	07/24/2009	293775	219.99	
						-----	
						284.46	218688
US POSTAL SERVICE (CMRS-FP	2009 010-409-311	POSTAGE	105000675501	07/24/2009		10,000.00	
						-----	
						10,000.00	218689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALLER/ PHILLIP	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2009		200.00	
						-----	
						200.00	218690
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/24/2009	293801	7.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/24/2009	293893	131.16	
	2009 010-511-330	FURNISHED TRANSPORTATION	6032202020150448	07/24/2009	293965	93.89	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293663	52.42	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293942	76.00	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293714	60.37	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	07/24/2009	293991	83.64	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293748	37.19	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293941	123.27	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293820	4.11	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293819	33.79	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293825	282.39	
	2009 023-623-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293954	292.05	
	2009 010-402-400	DPS-OPERATING	6032202020150448	07/24/2009	293747	122.76	
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	07/24/2009	293940	85.22	
	2009 010-696-427	TRAVEL/TRAINING	6032202020150448	07/24/2009	293636	68.58	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	07/24/2009	293664	31.78	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	07/24/2009	293664	56.31	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293746	40.00	
	2009 010-465-315	OFFICE SUPPLIES	6032202020150448	07/24/2009	293796	67.89	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	07/24/2009	293835	65.95	
	2009 051-645-333	RAW FOOD	6032202020150448	07/24/2009	293693	552.00	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	07/24/2009	293792	70.96	
	2009 010-511-423	MOBILE PHONE/PAGERS	6032202020150448	07/24/2009	293653	19.88	
						-----	
						2,459.24	218691
TOTAL CHECKS WRITTEN						26,479.65	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						26,479.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	24,511.98
	-----
TOTAL OF ALL FUNDS	24,511.98

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENERAL FUND	2009 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/24/2009		190.00	
	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 6/30/2009	07/24/2009		8,815.30	
	2009 088-207-775	BB-BAIL BOND FEE	QTR ENDING 6/30/2009	07/24/2009		508.50	
	2009 088-207-610	DNA-DNA TESTING FEE	QTR ENDING 6/30/2009	07/24/2009		50.17	
	2009 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 6/30/2009	07/24/2009		18.60	
	2009 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 6/30/2009	07/24/2009		15.00	
	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 6/30/2009	07/24/2009		771.58	
	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 6/30/2009	07/24/2009		371.93	
	2009 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 6/30/2009	07/24/2009		1,877.07	
	2009 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 6/30/2009	07/24/2009		4,855.50	
	2009 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 6/30/2009	07/24/2009		1,721.72	
	2009 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 6/30/2009	07/24/2009		3,415.98	
	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 6/30/2009	07/24/2009		1,710.93	
	2009 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEE JUSTICE CT	07/24/2009		12.20	
	2009 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL FEE COUNTY CLK	07/24/2009		14.00	
	2009 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL FEE COUNTY CLK	07/24/2009		3.25	
	2009 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL FEE DIST. CLK	07/24/2009		87.50	
	2009 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	07/24/2009		18.75	
	2009 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	07/24/2009		54.00	

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24,511.98 218692

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

24,511.98  
0.00  
-----

TOTAL CHECK AMOUNT

24,511.98

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	668.00
	-----
TOTAL OF ALL FUNDS	668.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Cimowitz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BRUDNICKI BERT SAMUEL	07/28/2009		6.00	
						-----	
						6.00	102468
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS VIRGINIA M	07/28/2009		46.00	
						-----	
						46.00	102469
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MONROE JAMES WALTER	07/28/2009		6.00	
						-----	
						6.00	102470
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HARRIS JAMES GARY	07/28/2009		40.00	
						-----	
						40.00	102471
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MEJIA JUAN CONSTANTINO	07/28/2009		6.00	
						-----	
						6.00	102472
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	EVANS ELTON D	07/28/2009		6.00	
						-----	
						6.00	102473
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALKER KEVIN	07/28/2009		46.00	
						-----	
						46.00	102474
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BALL JACKIE LEE	07/28/2009		6.00	
						-----	
						6.00	102475
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBERTS THOMAS JOEL	07/28/2009		6.00	
						-----	
						6.00	102476
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	KLEINMAN DEBRA LYNN	07/28/2009		6.00	
						-----	
						6.00	102477
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CWALENSKI ROBERT	07/28/2009		6.00	
						-----	
						6.00	102478
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRAWFORD CHRISTIE LEE	07/28/2009		6.00	
						-----	
						6.00	102479
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PONCHO RODNEY ARCHIBALD	07/28/2009		6.00	
						-----	
						6.00	102480
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRAY JAMES HARVEY	07/28/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102481
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBINSON MARVIN EARL	07/28/2009		6.00	
						6.00	102482
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BELL JOHN ARTHUR	07/28/2009		6.00	
						6.00	102483
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCCLUNG DONALD WAYNE	07/28/2009		6.00	
						6.00	102484
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BECKWORTH LARHONDA	07/28/2009		6.00	
						6.00	102485
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILLIAMS GINA TAYLOR	07/28/2009		6.00	
						6.00	102486
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRIFFIN WILFRED LEE	07/28/2009		6.00	
						6.00	102487
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HOBBY IVEY WENDELL	07/28/2009		40.00	
						40.00	102488
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STRINGER SCOTT ASHLEY	07/28/2009		6.00	
						6.00	102489
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LOVING CAROL	07/28/2009		6.00	
						6.00	102490
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	POND EDITH CHRISTINE	07/28/2009		6.00	
						6.00	102491
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HARRIS ROBERT ANGELO	07/28/2009		6.00	
						6.00	102492
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HENDERSON HEATHER O'NEAL	07/28/2009		6.00	
						6.00	102493
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OVERSTREET AMY MICHELLE	07/28/2009		6.00	
						6.00	102494



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	TREADWAY LINDELL WAYNE	07/28/2009		6.00	
						-----	
						6.00	102495
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BAKER SHERI LEIGH	07/28/2009		40.00	
						-----	
						40.00	102496
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	07/28/2009		42.00	
						-----	
						42.00	102497
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	07/28/2009		118.00	
						-----	
						118.00	102498
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ESCAPEES	07/28/2009		30.00	
						-----	
						30.00	102499
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIVER OF LIFE	07/28/2009		18.00	
						-----	
						18.00	102500
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SPCA	07/28/2009		64.00	
						-----	
						64.00	102501
			TOTAL CHECKS WRITTEN			668.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			668.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,370.57
021	ROAD & BRIDGE #1	4,061.71
022	ROAD & BRIDGE #2	4,373.63
023	ROAD & BRIDGE #3	5,776.41
024	ROAD & BRIDGE #4	5,602.68
TOTAL OF ALL FUNDS		156,185.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Cherie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE 07/28/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218693  
BANK ACCOUNT: ALL

TO: 218696

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	07/28/2009		10,042.00	
						-----	
						10,042.00	218693
BROOKS, O.C.	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	07/28/2009		43,000.00	
						-----	
						43,000.00	218694
DYKE / CLAUDE JOHN	2009 010-203-000	JUDGEMENT BOND PAYABLE	POLK COUNTY JP#4	07/28/2009		500.00	
						-----	
						500.00	218695
TEXAS ASSOCIATION OF COUNT	2009 021-621-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		4,061.71	
	2009 022-622-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		4,373.63	
	2009 023-623-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		5,776.41	
	2009 024-624-491	EQUIPMENT INSURANCE	POLK COUNTY/1870	07/28/2009		5,602.68	
	2009 010-409-482	PROPERTY INSURANCE	POLK COUNTY/1870	07/28/2009		82,828.57	
						-----	
						102,643.00	218696
TOTAL CHECKS WRITTEN						156,185.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						156,185.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,806.75
021	ROAD & BRIDGE #1	3,992.25
022	ROAD & BRIDGE #2	3,879.85
023	ROAD & BRIDGE #3	5,527.45
024	ROAD & BRIDGE #4	4,857.78
027	SECURITY	473.51
051	AGING	1,384.27
101	ADULT SUPERVISION	12,287.56
185	CCAP - JUVENILE PROBATION	6,192.77
TOTAL OF ALL FUNDS		124,402.19

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

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

*ACH 595*



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	7,321.43
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	280.07
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	180.97
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	548.85
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	302.23
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	07/29/2009	ACH595	0.57
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						85,806.75

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	07/29/2009	ACH595	852.73
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,146.31
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	850.24
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,142.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,992.25

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	07/29/2009	ACH595	830.48
TEXAS CO. & DIST.	RETIREME 2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,116.36
TEXAS CO. & DIST.	RETIREME 2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	824.58
TEXAS CO. & DIST.	RETIREME 2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,108.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,879.85



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	07/29/2009	ACH595	1,198.61
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,611.26
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,159.24
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,558.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,527.45

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	07/29/2009	ACH595	1,038.17
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,395.59
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,034.02
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,390.00
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,857.78

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	07/29/2009	ACH595	112.83
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	151.67
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	89.16
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	119.85
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						473.51

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	07/29/2009	ACH595	319.42
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	429.40
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	271.06
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	364.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,384.27

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	07/29/2009	ACH595	2,620.73
TEXAS CO. & DIST.	RETIREME 2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	3,523.05
TEXAS CO. & DIST.	RETIREME 2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	2,620.73
TEXAS CO. & DIST.	RETIREME 2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	3,523.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,287.56

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	07/29/2009	ACH595	1,331.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,789.67
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/29/2009	ACH595	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/29/2009	ACH595	1,761.44
<b>TOTAL ITEMS WRITTEN</b>						4
<b>TOTAL AMOUNT</b>						6,192.77

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	99
GRAND TOTAL AMOUNT	124,402.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,872.10
021	ROAD & BRIDGE #1	4,838.16
022	ROAD & BRIDGE #2	5,272.67
023	ROAD & BRIDGE #3	7,409.93
024	ROAD & BRIDGE #4	5,805.37
027	SECURITY	532.70
051	AGING	1,598.10
185	CCAP - JUVENILE PROBATION	5,866.17
TOTAL OF ALL FUNDS		133,195.20

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



VOL. 55 PAGE 3544  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		7,656.63	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		7,203.05	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		17,334.53	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		28,330.92	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	07/29/2009		1,734.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/29/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/29/2009		5,780.60	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	07/29/2009		575.53	
	2009 010-450-202	GROUP INSURANCE	MARY BARKER	07/29/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	RACHEL BROWN	07/29/2009		578.06	
	2009 010-512-202	GROUP INSURANCE	DONALD MILNER	07/29/2009		578.06	
	2009 010-409-202	RENEWAL CREDIT - TAC HEBP	POLK COUNTY	07/29/2009		14,766.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	07/29/2009		136.08-	
	2009 010-400-202	GROUP INSURANCE	CO JUDGE	07/29/2009		136.08-	
	2009 010-402-202	GROUP INSURANCE	DPS	07/29/2009		45.36-	
	2009 010-458-202	GROUP INSURANCE	JP#4	07/29/2009		90.72-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	07/29/2009		453.59-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	07/29/2009		226.80-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	07/29/2009		635.03-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	07/29/2009		226.80-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	07/29/2009		136.08-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/29/2009		635.03-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	07/29/2009		90.72-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	07/29/2009		272.16-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	07/29/2009		90.72-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	07/29/2009		45.36-	
	2009 010-456-202	GROUP INSURANCE	JP#2	07/29/2009		136.08-	
	2009 010-512-202	GROUP INSURANCE	JAIL	07/29/2009		1,360.78-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	07/29/2009		2,222.58-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION OFFICE	07/29/2009		45.36-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT	07/29/2009		226.80-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	07/29/2009		136.08-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENF.	07/29/2009		45.36-	
	2009 021-621-202	GROUP INSURANCE	R&B#1	07/29/2009		362.88-	
	2009 022-622-202	GROUP INSURANCE	R&B#2	07/29/2009		408.23-	
	2009 027-580-202	GROUP INSURANCE	BAILIEF/SECURITY	07/29/2009		45.36-	
	2009 051-645-202	GROUP INSURANCE	AGING	07/29/2009		136.08-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	07/29/2009		453.59-	
	2009 010-551-202	GROUP INSURANCE	CONST. # 1	07/29/2009		45.36-	
	2009 010-552-202	GROUP INSURANCE	CONST. # 2	07/29/2009		45.36-	
	2009 010-553-202	GROUP INSURANCE	CONST. # 3	07/29/2009		45.36-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICER	07/29/2009		90.72-	
	2009 010-455-202	GROUP INSURANCE	JP#1	07/29/2009		136.08-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	07/29/2009		544.31-	
	2009 010-457-202	GROUP INSURANCE	JP#3	07/29/2009		136.08-	
	2009 024-624-202	GROUP INSURANCE	R&B#4	07/29/2009		453.59-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	07/29/2009		90.72-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	07/29/2009		90.72-	
	2009 010-402-202	GROUP INSURANCE	COUNTY COURT @ LAW	07/29/2009		181.44-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	07/29/2009		362.88-	

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133,195.20 218697

TOTAL CHECKS WRITTEN 133,195.20  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 133,195.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,323.60
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	450.61
027	SECURITY	26.65
051	AGING	138.26
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		11,972.75

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

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

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		54.35	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		40.60	
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		27.50	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/29/2009		40.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	CARLA SIMONS	07/29/2009		26.85-	
							3,497.60
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		2,977.31	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		141.44	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		133.99	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		201.68	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		148.61	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		13.33	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		28.21	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		375.65	
	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		2,977.04	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		141.42	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		133.97	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		201.66	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		148.60	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		13.32	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		28.20	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/29/2009		375.62	
2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MARY BARKER	07/29/2009		23.75		
						8,063.80	218699
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/29/2009		7.00	
						135.95	218700
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		3.50	

DATE 07/29/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218698  
BANK ACCOUNT: ALL

TO: 218701

CHK100 PAGE 2

BATCH#: 99

VOL. 55 PAGE 3548  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/29/2009		3.50	
						-----	
						275.40	218701
TOTAL CHECKS WRITTEN						11,972.75	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,972.75	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,586,937.45
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TOTAL OF ALL FUNDS	1,586,937.45

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Chargie N. Ciminora*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACIT 596

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/31/2009	ACH596	1571,481.35
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/31/2009	ACH596	15,456.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1586,937.45

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	1586,937.45



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,516.65
023	ROAD & BRIDGE #3	218.78
027	SECURITY	68.88
056	SHERIFF-COMMISSARY FUNDS	132.47
090	DRUG FORFEITURE FUND	3,000.00
TOTAL OF ALL FUNDS		5,936.78

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

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARREDONDA, DORA G.	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/31/2009		6.60	
						----- 6.60	218702
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	07/31/2009		48.76	
						----- 48.76	218703
BRUMLEY, NOAH	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	07/31/2009		32.80	
						----- 32.80	218704
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/31/2009		208.42	
						----- 208.42	218705
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637288-8	07/31/2009		19.61	
	2009 010-409-441	GAS/HEAT	2637375-3	07/31/2009		790.82	
	2009 010-409-441	GAS/HEAT	2649732-1	07/31/2009		42.02	
	2009 010-409-441	GAS/HEAT	2637477-7	07/31/2009		18.34	
						----- 870.79	218706
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2009		202.08	
						----- 202.08	218707
HICKS, LINDA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2009		51.70	
						----- 51.70	218708
SIMONS, CARLA	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	07/31/2009		26.85	
						----- 26.85	218709
TDCAA	2009 090-476-499	DISTRICT ATTY ACCT	POLK COUNTY D.A.	07/31/2009		3,000.00	
						----- 3,000.00	218710
U.S. POSTMASTER	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP # 1	07/31/2009		93.00	
						----- 93.00	218711
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/31/2009		322.79	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/31/2009		68.88	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/31/2009		218.78	
						----- 610.45	218712
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	07/31/2009		50.15	
						----- 50.15	218713

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	293691	141.71	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	293889	271.76	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	07/31/2009	293938	26.19	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	07/31/2009	293937	36.20	
	2009 056-512-491	INMATE SUPPLIES	6032202000378274	07/31/2009	294114	132.47	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/31/2009	294013	79.00	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	07/31/2009	293840	5.88	
	2009 010-512-427	TRAVEL/TRAINING	6032202020150448	07/31/2009	293837	41.97	

-----  
735.18 218714

TOTAL CHECKS WRITTEN 5,936.78  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 5,936.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
	-----
TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Chargie N. Alimonte*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	08/03/2009		1,000.00	
						-----	
						1,000.00	218715
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/03/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/03/2009		3,500.00	
						-----	
						8,200.00	218716
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/03/2009		6,335.95	
						-----	
						6,335.95	218717
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/03/2009		400.00	
						-----	
						400.00	218718
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/03/2009		150.00	
						-----	
						150.00	218719
						-----	
						TOTAL CHECKS WRITTEN	16,085.95
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	16,085.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,000.00
	-----
TOTAL OF ALL FUNDS	3,000.00

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

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

DATE 08/03/2009

CHECK REGISTER  
V/P CHECKS

FROM: 218720  
BANK ACCOUNT: ALL

TO: 218720

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TX DIST & CO ATTY FOUNDATI	2009	090-476-499	DISTRICT ATTY ACCT	08/03/2009		3,000.00	
						-----	
						3,000.00	218720
TOTAL CHECKS WRITTEN						3,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,000.00	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	282,763.66
	-----
TOTAL OF ALL FUNDS	282,763.66

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

RAY STELLY  
*Asst* COUNTY AUDITOR *George N. ...*  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson*



DATE 08/04/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000143  
BANK ACCOUNT: ALL

TO: 000143

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2009	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION/08-783	08/04/2009		282,763.66	
						----- 282,763.66	143
			TOTAL CHECKS WRITTEN			282,763.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			282,763.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,879.07
	-----
TOTAL OF ALL FUNDS	5,879.07

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

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

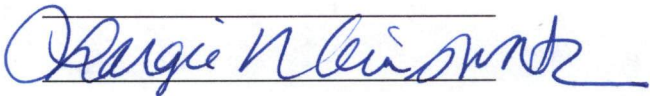
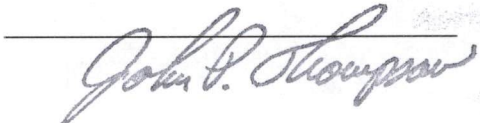
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,794.80
021	ROAD & BRIDGE #1	38,221.46
022	ROAD & BRIDGE #2	170,674.84
023	ROAD & BRIDGE #3	9,330.55
024	ROAD & BRIDGE #4	29,832.44
040	LAW LIBRARY FUND	476.96
051	AGING	928.67
088	JUDICIARY FUND	443.70
093	CO CLERK RECORDS MGMT FUND	6,488.00
TOTAL OF ALL FUNDS		310,191.42

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

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/04/2009	294413	51.00	
						51.00	218729
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294313	4,649.70	
	2009 021-621-339	ROAD MATERIAL	R&B#1	08/04/2009	294369	3,719.55	
	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294416	4,030.95	
	2009 021-621-339	ROAD MATERIAL	R&B#1	08/04/2009	294405	6,754.20	
						19,154.40	218730
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294341	72.00	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294342	171.50	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294343	28.50	
	2009 023-623-354	TIRES/TUBES	272401	08/04/2009	294344	107.50	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	293934	236.00	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	294188	489.46	
	2009 010-560-354	TIRE/TUBES	272414	08/04/2009	293887	14.00	
						1,118.96	218731
A/C TRIBE SMOKE SHOP	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM W. WHITWORTH	08/04/2009		37.22	
						37.22	218732
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	08/04/2009		38.21	
						38.21	218733
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	08/04/2009	294412	11.40	
	2009 024-624-456	PARTS & REPAIRS	101423	08/04/2009	294424	67.89	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	101423	08/04/2009	294425	863.97	
	2009 024-624-456	PARTS & REPAIRS	102655	08/04/2009	294426	12.23	
						955.49	218734
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	08/04/2009	294376	597.80	
	2009 022-622-456	PARTS & REPAIR	COPOL2	08/04/2009	294377	309.20	
						907.00	218735
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EARLEY, W A	08/04/2009		400.00	
						400.00	218736
BETTER HOME AND LAWN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MUSEUM	08/04/2009	294235	750.00	
						750.00	218737
BILL'S GUN TRADER	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	08/04/2009	294234	315.80	
						315.80	218738



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294378	1,482.80	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294378	1,424.50	
						2,907.30	218751
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	08/04/2009	294311	375.46	
						375.46	218752
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GUZZI	08/04/2009		505.00	
						505.00	218753
COLLINS / CHEVOSKI	2009 010-560-392	ANIMAL SHELTER	AMINAL SHELTER	08/04/2009	294321	150.00	
						150.00	218754
COLVIN AUTO PARTS	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294432	6.69	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	18.98	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	117.31	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	167.88	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294432	10.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04035	08/04/2009	294263	31.24	
						352.33	218755
CORRIGAN V.F.D.	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2009	08/04/2009		4,973.49	
						4,973.49	218756
CORRIGAN-CAMDEN I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MORALES, GINO/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HOMNA, JALREEL/TRUAN	08/04/2009		100.00	
						200.00	218757
CROCKER / DAVID J	2009 010-310-110	TAXES - CURRENT	10212-0008-22	08/04/2009		58.29	
						58.29	218758
D P SOLUTIONS, INC.	2009 010-495-315	OFFICE SUPPLIES	DATA PROC	08/04/2009	294196	181.80	
	2009 010-497-315	OFFICE SUPPLIES	DATA PROC	08/04/2009	294195	84.00	
	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	08/04/2009	294194	84.00	
						349.80	218759
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WYATT, M III	08/04/2009		855.00	
						855.00	218760
DUSKEK / ALLEN & DARLYN	2009 010-310-110	TAXES - CURRENT	C1200-0057-00	08/04/2009		313.86	
						313.86	218761

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	08/04/2009	294304	38.13	
	2009 021-621-339	ROAD MATERIAL	34PC1	08/04/2009	294368	16,793.15	
	2009 021-621-339	ROAD MATERIAL	34PC1	08/04/2009	294368	4,627.87	
	2009 024-624-339	ROAD MATERIAL	34PC4	08/04/2009	294433	2,023.48	
	2009 022-622-339	ROAD MATERIAL	34PC2	08/04/2009	294434	2,155.69	
						<b>25,638.32</b>	<b>218762</b>
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2009	294038	21.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2009	294027	271.10	
						<b>292.60</b>	<b>218763</b>
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MELIKE, S M	08/04/2009		275.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEELHAMMER, J H	08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, A K	08/04/2009		300.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ALLARD, J L	08/04/2009		475.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HEWETT, V E	08/04/2009		595.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JORDAN, J E	08/04/2009		195.00	
						<b>1,990.00</b>	<b>218764</b>
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	08/04/2009	294411	1,670.22	
						<b>1,670.22</b>	<b>218765</b>
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/04/2009	294435	97.50	
						<b>97.50</b>	<b>218766</b>
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	08/04/2009	294436	309.99	
						<b>309.99</b>	<b>218767</b>
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294227	57.12	
	2009 010-512-333	GROCERIES	0040208777	08/04/2009	294246	95.38	
	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294318	57.12	
	2009 051-645-333	RAW FOOD	0040278004	08/04/2009	294273	37.80	
						<b>247.42</b>	<b>218768</b>
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	08/04/2009	294245	153.75	
						<b>153.75</b>	<b>218769</b>
G. NEIL COMPANIES	2009 010-696-427	TRAVEL/TRAINING	239086	08/04/2009	294198	311.87	
						<b>311.87</b>	<b>218770</b>
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	202053	08/04/2009	294272	146.82	
	2009 010-560-454	VEHICLE REPAIR	6517	08/04/2009	294286	378.19	
						<b>525.01</b>	<b>218771</b>



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294374	520.39	
	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294374	485.39	
	2009 021-621-354	TIRES/TUBES	R&B#1	08/04/2009	294406	30.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	08/04/2009	294437	50.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	08/04/2009	294437	105.00	
						1,190.78	218772
GALLS, INC	2009 010-697-300	UNIFORMS	0014988513	08/04/2009	293993	244.70	
	2009 010-697-300	UNIFORMS	0014988513	08/04/2009	293993	23.55	
						268.25	218773
GOODRICH FOOD MART	2009 010-228-100	BVS-BIRTH CERTF.FEES	MELISSA S PRENTICE	08/04/2009		100.00	
						100.00	218774
GT DISTRIBUTORS, INC.	2009 010-512-495	SECURITY & ALARM SYSTEM	005733	08/04/2009	294299	132.92	
						132.92	218775
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FULLER, D	08/04/2009		515.00	
						515.00	218776
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097/GRIFFIN	08/04/2009		2,250.00	
						2,250.00	218777
HATFIELD / BUCKY	2009 010-310-110	TAXES - CURRENT	G0300-0129-00	08/04/2009		232.25	
						232.25	218778
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294294	2,177.50	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294242	2,524.56	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/04/2009	294302	51.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294339	1,724.16	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294339	1,364.58	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	554.64	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	664.96	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	974.70	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	1,508.64	
	2009 023-623-330	FUEL/OIL	R&B#3	08/04/2009	294340	653.25	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	1,524.25	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	1,077.60	
	2009 022-622-330	FUEL/OIL	R&B#2	08/04/2009	294345	974.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	3,155.70	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	1,631.84	
	2009 024-624-330	FUEL/OIL	R&B#4	08/04/2009	294314	1,874.80	
	2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294370	1,095.20	
2009 021-621-330	FUEL/OIL	R&B#1	08/04/2009	294370	816.56		
						24,349.34	218779

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/04/2009		127.45	
	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/04/2009		2,003.20	
						2,130.65	218780
IBM CORPORATION	2009 093-403-435	MICROFILM & REPAIR OF BOOK	7236719-00	08/04/2009	293880	4,888.00	
						4,888.00	218781
INDOFF	2009 010-696-315	OFFICE SUPPLIES	182892	08/04/2009	294152	91.97	
	2009 010-696-315	OFFICE SUPPLIES	182892	08/04/2009	294071	75.98	
	2009 010-455-315	OFFICE SUPPLIES	182856	08/04/2009	294241	95.40	
	2009 010-510-315	OFFICE SUPPLIES	182886	08/04/2009	293997	57.71	
	2009 010-511-315	OFFICE SUPPLIES	182839	08/04/2009	293997	48.99	
	2009 010-512-315	OFFICE SUPPLIES	182887	08/04/2009	293127	289.17	
	2009 010-499-315	OFFICE SUPPLIES	182884	08/04/2009	294019	31.80	
	2009 010-499-315	OFFICE SUPPLIES	182884	08/04/2009	294019	164.65	
	2009 010-512-315	OFFICE SUPPLIES	182887	08/04/2009	294252	158.52	
	2009 010-450-315	OFFICE SUPPLIES	182855	08/04/2009	294240	154.11	
	2009 051-645-315	OFFICE SUPPLIES	182889	08/04/2009	294115	185.88	
						1,256.20	218782
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	08/04/2009		1,600.00	
						1,600.00	218783
IRBY / CARL	2009 010-310-110	TAXES - CURRENT	I0300-1487-00	08/04/2009		156.93	
						156.93	218784
ISI COMMERCIAL REFRIGERATI	2009 022-622-301	BUDGET CARRYOVER	ROAD & BRIDGE # 2	08/04/2009	294308	3,705.50	
						3,705.50	218785
J & C AUTO BODY	2009 023-623-456	PARTS & REPAIRS	R&B#3	08/04/2009	294312	98.00	
						98.00	218786
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	08/04/2009	294438	120.00	
						120.00	218787
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	08/04/2009	294292	135.00	
						135.00	218788
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	08/04/2009	294233	67.39	
						67.39	218789
LEGGETT I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MAHAFFEY, CAMERON/TRUAN	08/04/2009		25.00	
						25.00	218790

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS/LANGE, WE	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TERRY, M D	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GILL, C S JR	08/04/2009		32.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS M L LAND MGMT	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COLE, K	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, T	08/04/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROCK, A	08/04/2009		150.00	
						1,382.00	218791
LIVINGSTON INDEPENDENT SCH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	JUSTIN, J/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TACHETT, R L/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRISON, S/TRUAN	08/04/2009		250.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	THOMAS, C/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CREW, T/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ROSS, T/TRUAN	08/04/2009		10.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HAYNES, E/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TALENTINE, O/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKDALE, D/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	NERREN, E/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	VALENTIN, C/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	TOLENTINO, O/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, D/TRUAN	08/04/2009		190.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, J/TRUAN	08/04/2009		125.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MAHAN, M/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	JOHNSON, U/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	PARKER, K/TRUAN	08/04/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CREW, H/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GOULD, D/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WIDEMAN, B J/TRUAN	08/04/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	SMITTY, C/TRUAN	08/04/2009		100.00	
2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ESQUIVEL, E/TRUAN	08/04/2009		1.50		
						2,076.50	218792
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BERFER, KRISPHER/TRUAN	08/04/2009		100.00	
						100.00	218793
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SHIRD, Z B	08/04/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROCKEN, A M	08/04/2009		400.00	
						915.00	218794
MATLOCK, DIANA	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	08/04/2009	293283	55.00	
						55.00	218795
MOSELEY / LUTHER B	2009 010-310-110	TAXES - CURRENT	10015-0102-00	08/04/2009		51.27	
						51.27	218796

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MTS SAFETY PRODUCTS, INC.	2009 010-560-300	UNIFORMS	SHERIFF	08/04/2009	294315	184.45	
							-----
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	08/04/2009	294371	81.85	
	2009 022-622-456	PARTS & REPAIR	0790030	08/04/2009	294371	15.86	
	2009 022-622-456	PARTS & REPAIR	0790030	08/04/2009		47.66	
	2009 024-624-456	PARTS & REPAIRS	0790080	08/04/2009	294415	538.97	
						-----	684.34 218798
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102788/WHITE, L D	08/04/2009		4.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103406/WHITE, L D	08/04/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102788/WHITE, L D	08/04/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081634/WHITWORTH, W L	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081634/WHITWORTH, W L	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081634/WHITWORTH, W L	08/04/2009		4.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081634/WHITWORTH, W L	08/04/2009		12.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095900/AINSWORTH, H H	08/04/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096346/BENNETT, L R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095796/BENNETT, L R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096346/BENNETT, L R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096346/BENNETT, L R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096346/BENNETT, L R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096346/BENNETT, L R	08/04/2009		5.19	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100070/BONILLA, M J	08/04/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100071/BONILLA, M J	08/04/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101177/BONILLA, M J	08/04/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094486/COBBS, C C	08/04/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101041/FLANARY, P M	08/04/2009		54.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101515/FLANARY, P M	08/04/2009		51.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102320/PAYNE, R E	08/04/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100327/STORY, J L	08/04/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101863/TAYLOR, A D	08/04/2009		89.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45013/HAYNES, J L	08/04/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38962X/SMITH, V D	08/04/2009		43.82	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38962X/SMITH, V D	08/04/2009		24.88	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44171//SMITH, C R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44171//SMITH, C R	08/04/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051495/SMITH, R L	08/04/2009		97.06	
							-----
O'REILLY AUTOMOTIVE, INC.	2009 010-503-330	FURNISHED TRANSPORTATION	773056	08/04/2009	294230	90.62	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	08/04/2009	294271	51.04	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2009	294239	27.87	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	271714	08/04/2009	294439	16.73	
						-----	186.26 218800
OFFICE DEPOT	2009 010-495-315	OFFICE SUPPLIES	64344599	08/04/2009	294267	23.84	
	2009 010-495-315	OFFICE SUPPLIES	64344599	08/04/2009	294267	9.95-	
	2009 010-495-315	OFFICE SUPPLIES	36923416	08/04/2009	294117	18.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.89	218801
ONALASKA EQUIPMENT RENTAL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	INVOICE 46564	08/04/2009	294310	17.21	
						17.21	218802
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GILL, C S JR	08/04/2009		150.00	
						150.00	218803
PINTO CONSTRUCTION INC.	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294380	33,473.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294381	29,040.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294382	21,417.00	
	2009 022-622-339	ROAD MATERIAL	R&B#2	08/04/2009	294383	46,370.50	
						130,300.50	218804
POLK COUNTY AUTOMOTIVE REP	2009 022-622-456	PARTS & REPAIR	R&B#2	08/04/2009	294307	334.00	
						334.00	218805
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	93/52495	08/04/2009		10.50	
						10.50	218806
QUALITY MARINE SERVICE INC	2009 010-560-454	VEHICLE REPAIR	1547	08/04/2009	294326	157.21	
						157.21	218807
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	08/04/2009		600.00	
	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	08/04/2009		600.00	
	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	08/04/2009		600.00	
						1,800.00	218808
QUILL CORPORATION	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	C2827958	08/04/2009	294289	2,990.00	
						2,990.00	218809
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2009	294384	165.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	30.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	25.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/04/2009	294440	21.34	
						241.34	218810
RADIO SHACK	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	08/04/2009	294270	39.59	
						39.59	218811
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	08/04/2009	294335	59.95	
						59.95	218812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2009 022-622-339	ROAD MATERIAL	0003325	08/04/2009	294309	115.38	
						-----	
						115.38	218813
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	08/04/2009	294322	18.24	
						-----	
						18.24	218814
RICHARD'S ELECTRIC	2009 010-560-454	VEHICLE REPAIR	SHERIFF	08/04/2009	294331	589.66	
						-----	
						589.66	218815
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE S. BUSH		08/04/2009	294069	1,343.15	
						-----	
						1,343.15	218816
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	1,522.64	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	431.72	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	384.22-	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	938.94	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	60.15-	
	2009 023-623-456	PARTS & REPAIRS	73962	08/04/2009	294414	60.15-	
						-----	
						2,388.78	218817
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SANDERS, M T		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GOOLSBY, M B		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PEOPLES, R D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOGAN, R D		08/04/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M.SMITH, J L		08/04/2009		450.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCHOPPE, D J		08/04/2009		250.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/DOBSON, J R		08/04/2009		475.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MCCLLOUD, X T		08/04/2009		435.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HORTON, C G		08/04/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOHLER, V.G.		08/04/2009		400.00	
						-----	
						2,970.00	218818
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RAMERIZ, N		08/04/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GONZALES, G		08/04/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BECEMA, F X		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KELPER, J		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/THERIOT, D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ALLEN, D		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIDSON, D		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WIGGINS, J		08/04/2009		100.00	
						-----	
						800.00	218819
SAYCO HARDWARE LLC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2009	294379	59.96	
						-----	
						59.96	218820

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	08/04/2009	294260	7.99	
						7.99	218821
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	08/04/2009	293755	775.00	
						775.00	218822
SIGNS AND PRINTING	2009 010-409-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	08/04/2009	294166	720.00	
						720.00	218823
SIRMAN DRUG STORE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	08/04/2009		62.78	
						62.78	218824
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GUZZI	08/04/2009		1,500.00	
						1,500.00	218825
STORY-WRIGHT CO., INC	2009 024-624-315	OFFICE SUPPLIES	108032	08/04/2009	294441	305.36	
						305.36	218826
SYSKO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	08/04/2009	294244	1,193.72	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/04/2009	294244	27.24	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/04/2009	294244	8.25	
						1,212.71	218827
TECH DEPOT	2009 010-560-315	OFFICE SUPPLIES	050641083	08/04/2009	294285	70.25	
						70.25	218828
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	DATA PROC	08/04/2009	294148	90.00	
						90.00	218829
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	ANIMAL SHELTER	08/04/2009	294113	90.00	
	2009 010-409-420	TELEPHONE	JP #1	08/04/2009	293565	127.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2009	293891	441.33	
						659.27	218830
TEXAS AUTO GLASS	2009 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2009	294442	527.00	
						527.00	218831
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, B/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, B/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, M/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, M/PAW	08/04/2009		49.30	
						197.20	218832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENE, R/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TAYLOR, D/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, M/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	THORNTON, C/PAW	08/04/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WAKTER, C/PAW	08/04/2009		49.30	
						-----	
						246.50	218833
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	08/04/2009	294303	457.57	
	2009 021-621-338	CULVERTS	364	08/04/2009	294373	292.41	
						-----	
						749.98	218834
TIGER DIRECT INC	2009 010-560-454	VEHICLE REPAIR	0026460238	08/04/2009	294025	258.06	
	2009 010-560-454	VEHICLE REPAIR	0026460238	08/04/2009	294025	224.95	
						-----	
						483.01	218835
TRAVIS COUNTY CLERK	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/04/2009		390.00	
						-----	
						390.00	218836
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294443	255.72	
	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294443	252.96	
	2009 024-624-339	ROAD MATERIAL	20658	08/04/2009	294444	2,714.04	
						-----	
						3,222.72	218837
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294306	3,620.50	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	7,156.50	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,671.20	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,252.60	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,647.80	
	2009 022-622-339	ROAD MATERIAL	44444101	08/04/2009	294305	3,656.90	
						-----	
						25,005.50	218838
W.W. GRAINGER, INC.	2009 010-510-300	UNIFORMS	845877778	08/04/2009	294149	163.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2009	294105	31.66	
	2009 010-510-427	TRAVEL/TRAINING	845877778	08/04/2009	294185	573.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2009	294208	197.84	
						-----	
						966.54	218839
WEST GROUP PAYMENT CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	101000080294	08/04/2009		168.00	
	2009 040-650-334	OPERATING EXPENSE	1000102154	08/04/2009		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	08/04/2009		424.96	
						-----	
						644.96	218840
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	08/04/2009	294243	1,068.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2009	294243	30.00	
	2009 051-645-333	RAW FOOD	63170	08/04/2009	294274	447.15	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	63170	08/04/2009	294274	143.60	
						-----	
						1,689.63	218841
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTINEZ, E D		08/04/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PATTON, R K		08/04/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDERSON, C G		08/04/2009		200.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HOPE, J N		08/04/2009		410.00	
						-----	
						860.00	218842
WILLSON / JANICE	2009 010-310-110	TAXES - CURRENT	10017-0068-06	08/04/2009		73.65	
						-----	
						73.65	218843
WILSON / DAVID & JANICE	2009 010-310-110	TAXES - CURRENT	T0600-0011-00	08/04/2009		156.92	
						-----	
						156.92	218844
TOTAL CHECKS WRITTEN						310,191.42	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						310,191.42	