

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

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 597

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	08/06/2009	ACH597	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

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

DATE	ACH #	AMOUNT
08/06/2009	ACH597	785.05
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		785.05

DATE 08/06/2009 TO 08/06/2009

ACH CLAIMS LIST

CHK107 PAGE 3

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,879.80
021	ROAD & BRIDGE #1	1,511.80
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	2,035.42
024	ROAD & BRIDGE #4	1,756.32
027	SECURITY	219.18
051	AGING	518.40
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		45,957.64

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACT 598

1598
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	08/06/2009	ACH598	15,939.90
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	57.55
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	742.02
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	221.68
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	196.49
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	1,452.17
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	423.89
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	266.03
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	855.47
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	116.90
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	542.43
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	2,180.60
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	4,541.24
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	158.21
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	129.89
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	331.78
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	187.10
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,879.80

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	08/06/2009	ACH598	755.90
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	755.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,511.80

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	08/06/2009	ACH598	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	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
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH

DATE	ACH #	AMOUNT
08/06/2009	ACH598	1,017.71
08/06/2009	ACH598	1,017.71
TOTAL ITEMS WRITTEN		2
TOTAL AMOUNT		2,035.42

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	08/06/2009	ACH598	878.16
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	878.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,756.32

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	08/06/2009	ACH598	109.59
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	109.59
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						219.18

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	08/06/2009	ACH598	259.20
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	259.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						518.40

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	08/06/2009	ACH598	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	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	08/06/2009	ACH598	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	08/06/2009	ACH598	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	45,957.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,455.78
021	ROAD & BRIDGE #1	353.58
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	476.02
024	ROAD & BRIDGE #4	410.82
027	SECURITY	51.24
051	AGING	121.22
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,748.16

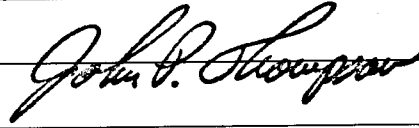
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 599

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	08/06/2009	ACH599	3,727.89
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	13.46
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	173.55
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	51.85
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	45.96
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	339.63
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	99.14
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	62.22
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	200.07
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	27.34
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	126.86
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	509.96
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	1,062.05
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	37.00
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	30.38
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	77.59
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	43.76
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,455.78

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	08/06/2009	ACH599	176.79
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	176.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						353.58

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	08/06/2009	ACH599	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	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	08/06/2009	ACH599	238.01
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	238.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						476.02

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	08/06/2009	ACH599	205.41
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	205.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						410.82

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	08/06/2009	ACH599	25.62
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	25.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						51.24

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	08/06/2009	ACH599	60.61
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	60.61

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						121.22

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	08/06/2009	ACH599	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3642

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	08/06/2009	ACH599	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	08/06/2009	ACH599	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

VOL. 55 PAGE 3643

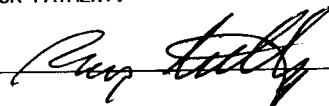
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,748.16

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,552.64
021	ROAD & BRIDGE #1	829.95
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,187.97
024	ROAD & BRIDGE #4	953.07
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		26,628.54

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACHT 600

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	08/06/2009	ACH600	18,552.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,552.64

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	08/06/2009	ACH600	829.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						829.95

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	08/06/2009	ACH600	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	209 023-202-100	ROAD & BRIDGE #3	FIT	08/06/2009	ACH600	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	08/06/2009	ACH600	953.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						953.07

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	08/06/2009	ACH600	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	08/06/2009	ACH600	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	08/06/2009	ACH600	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	08/06/2009	ACH600	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	26,628.54

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	192,479.01
021	ROAD & BRIDGE #1	9,395.60
022	ROAD & BRIDGE #2	8,718.46
023	ROAD & BRIDGE #3	12,167.88
024	ROAD & BRIDGE #4	11,011.82
027	SECURITY	1,328.61
051	AGING	3,455.68
101	ADULT SUPERVISION	24,761.65
185	CCAP - JUVENILE PROBATION	12,981.51
TOTAL OF ALL FUNDS		276,300.22

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACT 601

GENERAL FUND

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

DATE	ACH #	AMOUNT
08/06/2009	ACH601	192,479.01
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		192,479.01

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	08/06/2009	ACH601	9,395.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,395.60

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	08/06/2009	ACH601	8,718.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,718.46

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	08/06/2009	ACH601	12,167.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,167.88

ROAD & BRIDGE #4

VOL.

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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	08/06/2009	ACH601	11,011.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,011.82

SECURITY

VOL. 55 PAGE 3661

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	08/06/2009	ACH601	1,328.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,328.61

AGING

VOL. 55 PAGE 3662

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	08/06/2009	ACH601	3,455.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,455.68

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	08/06/2009	ACH601	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

CCAP - JUVENILE PROBATION

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

DATE	ACH #	AMOUNT
08/06/2009	ACH601	12.981.51
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		12.981.51

TOTAL ALL ITEMS

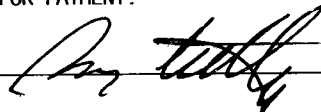
VOL. 55 PAGE 3665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	276,300.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,628.32
022	ROAD & BRIDGE #2	222.92
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,951.23

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

RAY STELLY 

COUNTY AUDITOR

JOHN P. THOMPSON 

COUNTY JUDGE

ACH602

GENERAL FUND

VOL. 55 PAGE 3667

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/06/2009	ACH602	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	08/06/2009	ACH602	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	08/06/2009	ACH602	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 3670

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

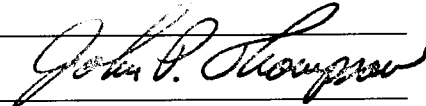
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	251.97

TOTAL OF ALL FUNDS	251.97

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

RAY STELLY 
 COUNTY AUDITOR _____

JOHN P. THOMPSON 
 COUNTY JUDGE _____

DATE 08/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 000108
BANK ACCOUNT: ALL

TO: 000108

BATCH#: 15

CHK100 PAGE 1

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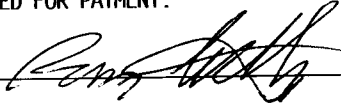
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLISON, BASS & ASSOCIATES	2009 019-465-551	PERCONSTRUCTION EXPENSES	POLK COUNTY JUDICAL CENT	08/06/2009		251.97	
						----- 251.97	108
TOTAL CHECKS WRITTEN						251.97	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 251.97	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	53,570.00

TOTAL OF ALL FUNDS	53,570.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 08/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 000142
BANK ACCOUNT: ALL

TO: 000142

BATCH#: 12

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	3674 AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009	035-409-602 HOME #1000762 EXP	29884(R.SMITH)	08/06/2009		53,570.00	
						----- 53,570.00	142
			TOTAL CHECKS WRITTEN			53,570.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			53,570.00	

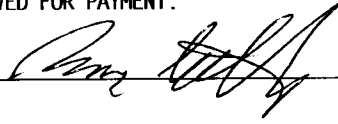
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	8,172.65

TOTAL OF ALL FUNDS	8,172.65

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 08/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 000144
BANK ACCOUNT: ALL

TO: 000144

BATCH#: 04

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
ALLISON, BASS & ASSOCIATES	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY JAIL EXP.	08/06/2009		8,172.65	

						8,172.65	144

TOTAL CHECKS WRITTEN	8,172.65
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	8,172.65
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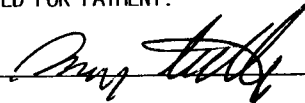
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 3677.

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,108.34
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		2,510.84

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

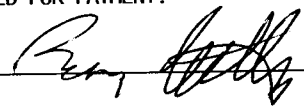


COUNTY JUDGE


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,484.70
011	HOTEL OCCUPANCY TAX FUND	72.82
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	285.73
022	ROAD & BRIDGE #2	626.59
023	ROAD & BRIDGE #3	305.24
024	ROAD & BRIDGE #4	696.01
027	SECURITY	80.00
040	LAW LIBRARY FUND	50.50
051	AGING	589.12
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		63,374.66

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	08/06/2009		14.85	

						14.85	218852
AT & T	2009 010-409-420	TELEPHONE	936 398 4114 600 7	08/06/2009		190.62	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	08/06/2009		0.59	
	2009 010-409-420	TELEPHONE	936 398 2154 225 08	08/06/2009		1.36	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	08/06/2009		1.32	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	08/06/2009		2.78	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	08/06/2009		105.30	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	08/06/2009		62.88	
	2009 010-409-420	TELEPHONE	409 118 4001 355 1	08/06/2009		418.42	

						783.27	218853
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	08/06/2009		208.99	

						208.99	218854
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	08/06/2009		134.99	

						134.99	218855
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2675260-0	08/06/2009		31.27	
	2009 010-409-441	GAS/HEAT	7143547-3	08/06/2009		24.81	
	2009 010-409-441	GAS/HEAT	7143545-7	08/06/2009		40.31	
	2009 010-409-441	GAS/HEAT	2663367-7	08/06/2009		206.82	
	2009 010-409-441	GAS/HEAT	6513117-9	08/06/2009		36.05	
	2009 010-409-441	GAS/HEAT	2687998-1	08/06/2009		20.52	

						359.78	218856
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	08/06/2009		80.24	
	2009 010-409-442	WATER	20046	08/06/2009		65.60	
	2009 010-409-442	WATER	20021	08/06/2009		65.60	

						211.44	218857
CITY OF GOODRICH	2009 021-621-442	WATER	R&B#1/110	08/06/2009	294473	46.88	

						46.88	218858
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	08/06/2009		420.24	
	2009 010-409-442	WATER	1 01 17700 00	08/06/2009		152.00	
	2009 010-409-442	WATER	1 01 17701 00	08/06/2009		538.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	08/06/2009		62.02	
	2009 010-409-442	WATER	1 04 20210 04	08/06/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	08/06/2009		392.78	
	2009 010-409-442	WATER	1 04 20220 01	08/06/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20230 00	08/06/2009		368.59	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	08/06/2009		265.88	
	2009 010-409-442	WATER	1 04 22800 01	08/06/2009		238.00	
	2009 010-409-442	WATER	1 07 05500 02	08/06/2009		1,034.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-440	ELECTRICITY	1 07 05550 02	08/06/2009		420.00	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	08/06/2009		219.52	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	08/06/2009		189.50	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	08/06/2009		1,066.51	
	2009 010-409-442	WATER	1 08 19805 04	08/06/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 19806 00	08/06/2009		119.00	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	08/06/2009		10,355.80	
	2009 010-409-442	WATER	1 08 20375 01	08/06/2009		1,787.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	08/06/2009		595.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	08/06/2009		684.72	
	2009 010-409-442	WATER	1 08 20380 00	08/06/2009		76.00	
	2009 010-409-440	ELECTRICITY	1 08 22500 01	08/06/2009		7.50	
	2009 010-409-442	WATER	1 08 22500 01	08/06/2009		46.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	08/06/2009		1,629.26	
	2009 010-409-442	WATER	1 09 12900 01	08/06/2009		150.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	08/06/2009		8.62	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	08/06/2009		9.74	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	08/06/2009		204.73	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	08/06/2009		389.76	
	2009 010-409-442	WATER	1 10 06600 02	08/06/2009		304.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	08/06/2009		25.98	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	08/06/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	08/06/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	08/06/2009		5,599.93	
	2009 010-409-442	WATER	1 10 08100 00	08/06/2009		1,115.50	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	08/06/2009		612.00	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	08/06/2009		38.86	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	08/06/2009		69.88	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	08/06/2009		4,388.65	
						33,786.47	218859
CLIFTON/ KATHY *	2009 010-409-311	POSTAGE	DISTRICT CLERK	08/06/2009		17.80	
						17.80	218860
COMSTOCK, COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/06/2009		376.05	
						376.05	218861
EAST TEXAS DSL	2009 010-409-420	TELEPHONE	16684	08/06/2009		49.99	
						49.99	218862
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	70008551	08/06/2009		90.40	
	2009 010-409-420	TELEPHONE	70007383	08/06/2009		24.80	
	2009 010-409-420	TELEPHONE	70006953	08/06/2009		68.10	
	2009 010-409-420	TELEPHONE	70006583	08/06/2009		32.80	
	2009 010-409-420	TELEPHONE	00530656	08/06/2009		23.80	
	2009 010-409-420	TELEPHONE	00347269	08/06/2009		32.80	
	2009 021-621-420	TELEPHONE	00329067	08/06/2009		97.78	
	2009 010-409-420	TELEPHONE	00324121	08/06/2009		24.80	
	2009 022-622-420	TELEPHONE	00317883	08/06/2009		24.80	

VOL. 55 PAGE 3682
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-420	TELEPHONE	00222699	08/06/2009		25.80	
	2009 022-622-420	TELEPHONE	00201072	08/06/2009		24.80	
	2009 021-621-420	TELEPHONE	70000216	08/06/2009		101.77	

						572.45	218863
FLORES / WILLIAM R	2009 010-475-427	TRAVEL	MARK JONES	08/06/2009		450.00	

						450.00	218864
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	08/06/2009		314.42	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	08/06/2009		177.74	

						492.16	218865
JAGO / JOHNNIE	2009 010-695-427	TRAVEL/TRAINING	REIMBURSMENT	08/06/2009		17.05	

						17.05	218866
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	08/06/2009		46.45	

						46.45	218867
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	08/06/2009		38.87	

						38.87	218868
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	20818	08/06/2009		269.95	
	2009 010-409-420	TELEPHONE	22196	08/06/2009		30.62	
	2009 010-409-420	TELEPHONE	3676	08/06/2009		243.64	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/06/2009		1,021.44	
	2009 010-501-420	TELEPHONE	5676	08/06/2009		136.42	
	2009 010-409-420	TELEPHONE	5676	08/06/2009		8,839.27	

						10,541.34	218869
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293879	49.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293892	159.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293907	134.14	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293920	376.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293944	89.12	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293932	174.82	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/06/2009	293962	137.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293992	305.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293996	152.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294015	30.42	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294040	71.68	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294028	30.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294077	172.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294099	52.43	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294109	23.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294102	12.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294142	12.22	

VOL. **55** PAGE **3683**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294210	14.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294247	199.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294259	69.21	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294275	98.52	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294266	68.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294282	27.87	
	2009 010-510-427	TRAVEL/TRAINING	99002357046	08/06/2009	294280	59.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	294288	12.68	
	2009 010-560-454	VEHICLE REPAIR	99002357046	08/06/2009	294297	32.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/06/2009	293878	25.28	
						2,593.35	218870
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	08/06/2009		25.63	
						25.63	218871
ONALASKA WATER SUPPLY	2009 010-409-442	WATER	00041161	08/06/2009		33.80	
	2009 022-622-442	WATER	00004022	08/06/2009		22.61	
						56.41	218872
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	08/06/2009		28.50	
	2009 010-409-442	WATER	5716	08/06/2009		57.00	
						85.50	218873
POLK COUNTY PUBLISHING CO.	2009 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUDITOR	08/06/2009		20.00	
						20.00	218874
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473-5	08/06/2009		13.50	
	2009 010-409-440	ELECTRICITY	189777-6	08/06/2009		264.54	
	2009 022-622-440	ELECTRICITY	95468-5	08/06/2009		281.30	
	2009 010-409-440	ELECTRICITY	95469-3	08/06/2009		227.00	
	2009 010-409-440	ELECTRICITY	95471-9	08/06/2009		129.18	
	2009 010-409-440	ELECTRICITY	95472-7	08/06/2009		681.66	
	2009 010-409-440	ELECTRICITY	51462-0	08/06/2009		13.50	
	2009 010-560-463	TOWER RENT	15668-7	08/06/2009		156.00	
	2009 024-624-440	ELECTRICITY	65928-4	08/06/2009		282.45	
	2009 024-624-440	ELECTRICITY	230263-6	08/06/2009		39.13	
						2,088.26	218875
SOUTHEAST TEXAS HUMAN RESO	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HRA	08/06/2009		65.00	
						65.00	218876
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	08/06/2009		157.50	
						157.50	218877
STELLY, RAY	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	08/06/2009		709.63	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						709.63	218878
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	08/06/2009		69.95	
						69.95	218879
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	08/06/2009		87.50	
	2009 010-475-490	MISCELLANEOUS	27035	08/06/2009		23.50	
	2009 027-580-495	SECURITY EXPENSES	12984	08/06/2009		80.00	
	2009 040-650-334	OPERATING EXPENSE	29494	08/06/2009		50.50	
	2009 010-455-425	INTERNET EXPENSE	30261	08/06/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	08/06/2009		100.50	
	2009 022-622-420	TELEPHONE	27041	08/06/2009		16.50	
	2009 010-409-420	TELEPHONE	27044	08/06/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	08/06/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	08/06/2009		13.50	
	2009 024-624-420	TELEPHONE	27043	08/06/2009		50.50	
	2009 010-402-400	DPS-OPERATING	27638	08/06/2009		102.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	08/06/2009		100.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	08/06/2009		13.50	
	2009 021-621-420	TELEPHONE	27040	08/06/2009		13.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	08/06/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	08/06/2009		52.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	08/06/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	08/06/2009		200.50	
						1,219.00	218880
TEXAS ASSOCIATION OF COUNT	2009 023-623-427	TRAVEL/TRAINING	MILTON PURVIS	08/06/2009		225.00	
	2009 024-624-427	TRAVEL/TRAINING	TOMMY OVERSTREET	08/06/2009		225.00	
						450.00	218881
THOMPSON/ JUDGE JOHN	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	08/06/2009		72.82	
						72.82	218882
TIREMAX OF NORTH AMERICA L	2009 010-475-330	FURNISHED TRANSPORTATION	13259	08/06/2009		386.00	
						386.00	218883
TRACTOR SUPPLY COMPANY-1	2009 010-560-454	VEHICLE REPAIR	1107000086	08/06/2009	294255	16.49	
	2009 010-512-456	INMATE WORKCREW EXPENSE	1107000084	08/06/2009	293956	209.97	
	2009 010-560-392	ANIMAL SHELTER	1107000084	08/06/2009	294121	91.42	
						317.88	218884
TRACTOR SUPPLY COMPANY-2	2009 022-622-456	PARTS & REPAIR	6035301202853089	08/06/2009		103.57	
						103.57	218885
TRACTOR SUPPLY COMPANY-4	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6245	08/06/2009	294064	52.48	

DATE: 08/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 218852
BANK ACCOUNT: ALL

TO: 218889
VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-392	ANIMAL SHELTER	6035301202846745	08/06/2009		194.23	
	2009 010-560-392	ANIMAL SHELTER	6035301202846745	08/06/2009		12.34-	

						234.37	218886
VERIZON WIRELESS	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/06/2009		321.85	
	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	08/06/2009		87.16	
	2009 010-560-423	MOBIL PHONES	920309610-00003	08/06/2009		300.93	
	2009 010-560-423	MOBIL PHONES	920309610-00001	08/06/2009		383.28	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	08/06/2009		34.11	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/06/2009		50.92	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/06/2009		326.94	

						1,505.19	218887
VERSALINK MEDIA LLC	2009 010-695-423	SATELLITE SERVICES	2461-0701923	08/06/2009		32.18	

						32.18	218888
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	08/06/2009		367.31	
	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	08/06/2009		158.93	
	2009 010-697-330	FUEL/OIL	86915-8485	08/06/2009		144.88	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		879.58	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		370.32	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		371.31	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		370.67	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		104.94	
	2009 010-560-330	FUEL & OIL	86915-8485	08/06/2009		419.64	
	2009 010-560-330	FUEL & OIL	86915-8485	08/06/2009		1,109.21	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		159.58	
	2009 010-499-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		30.54	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	08/06/2009		546.68	

						5,033.59	218889
TOTAL CHECKS WRITTEN						63,374.66	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						63,374.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,449.37

TOTAL OF ALL FUNDS	1,449.37

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

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

DATE 08/07/2009

CHECK REGISTER
V/P CHECKS

FROM: 218890
BANK ACCOUNT: ALL

TO: 218890

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	08/07/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	08/07/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	08/07/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	08/07/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	08/07/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	08/07/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	08/07/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	08/07/2009		147.02	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	08/07/2009		238.93	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	08/07/2009		137.62	

1,449.37 218890

TOTAL CHECKS WRITTEN 1,449.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,449.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36,623.57

TOTAL OF ALL FUNDS	36,623.57

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

RAY STELLY
Asst COUNTY AUDITOR RDall

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

DATE 08/07/2009

CHECK REGISTER
V/P CHECKS

FROM: 218891
BANK ACCOUNT: ALL

TO: 218893

BATCH#: 25

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2009 010-227-000	TAX SALE PAYABLES	POLK CO. SHERIFF SALE	08/07/2009		5,262.47	
	2009 010-227-000	TAX SALE PAYABLES	POLK CO. SHERIFF SALE	08/07/2009		9,442.00	

						14,704.47	218891
LINEBARGER GOGGAN BLAIR &	2009 010-227-000	TAX SALE PAYABLES	POLK CO. SHERIFF SALE	08/07/2009		1,500.00	

						1,500.00	218892
SMITH/ MARION	2009 010-227-000	TAX SALE PAYABLES	POLK CO. SHERIFF SALE	08/07/2009		20,419.10	

						20,419.10	218893
TOTAL CHECKS WRITTEN						36,623.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						36,623.57	

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	5,224.93

TOTAL OF ALL FUNDS	5,224.93

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

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

VOL. 55 PAGE 3691
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PINK, AUGUSTUS TYRONE	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		1,000.00	

						1,000.00	218894
POLK COUNTY DISTRICT ATTOR	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		558.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		0.54	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		640.80	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		68.14	

						1,267.48	218895
POLK COUNTY SHERIFF'S DEPT	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		1,302.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		1.26	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		1,495.20	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	08/10/2009		158.99	

						2,957.45	218896
TOTAL CHECKS WRITTEN						5,224.93	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,224.93	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,246.80

TOTAL OF ALL FUNDS	18,246.80

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. C. ...

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 603

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	08/13/2009	ACH603	17,640.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	08/13/2009	ACH603	606.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						18,246.80

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	18,246.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,635,180.01

TOTAL OF ALL FUNDS	2,635,180.01

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

Assf
 RAY STELLY
 COUNTY AUDITOR Chargie N. Ciniswask
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

Act 604

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2009 061-816-581	2004 GEN. OBLIGATION REFUN	POLK804GOR	08/13/2009	ACH604	195,000.00
WELLS FARGO BANK, N.A.	2009 061-857-581	INTEREST-2004 GEN.OBLIG.RE	POLK804GOR	08/13/2009	ACH604	3,412.50
WELLS FARGO BANK, N.A.	2009 061-830-511	SERIES 2005 TAX NOTES	POLK1005TN	08/13/2009	ACH604	175,000.00
WELLS FARGO BANK, N.A.	2009 061-873-511	INTEREST-2005 TAX NOTES	POLK1005TN	08/13/2009	ACH604	5,643.75
WELLS FARGO BANK, N.A.	2009 061-830-514	SERIES 2007 TAX NOTES	POLK907T	08/13/2009	ACH604	370,000.00
WELLS FARGO BANK, N.A.	2009 061-873-514	INTEREST - 2007 TAX NOTES	POLK907T	08/13/2009	ACH604	52,837.50
WELLS FARGO BANK, N.A.	2009 061-830-513	C.O. SERIES 2007 - JAIL EX	POLK407CO	08/13/2009	ACH604	200,000.00
WELLS FARGO BANK, N.A.	2009 061-873-513	INTEREST C.O. SERIES 2007	POLK407CO	08/13/2009	ACH604	394,095.63
WELLS FARGO BANK, N.A.	2009 061-830-515	2008 CO SERIES-JUDICIAL CE	POLK208CO	08/13/2009	ACH604	505,000.00
WELLS FARGO BANK, N.A.	2009 061-873-515	INTEREST 2008 CO SERIES-JU	POLK208CO	08/13/2009	ACH604	202,946.88
WELLS FARGO BANK, N.A.	2009 061-830-516	SERIES 2008 TAX NOTES	POLK808TN	08/13/2009	ACH604	410,000.00
WELLS FARGO BANK, N.A.	2009 061-873-516	INTEREST 2008 TAX NOTES	POLK808TN	08/13/2009	ACH604	39,843.75
WELLS FARGO BANK, N.A.	2009 061-830-510	SERIES 2004 TAX NOTES	POLK804TN	08/13/2009	ACH604	80,000.00
WELLS FARGO BANK, N.A.	2009 061-873-510	INTEREST-2004 TAX NOTES	POLK804TN	08/13/2009	ACH604	1,400.00
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						2635,180.01

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						14
GRAND TOTAL AMOUNT						2635,180.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	280,875.00

TOTAL OF ALL FUNDS	280,875.00

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

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

DATE 08/13/2009

CHECK REGISTER
A/P CHECKS

FROM: 218897
BANK ACCOUNT: ALL

TO: 218898

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BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2009 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/13/2009		135,000.00	
	2009 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/13/2009		5,437.50	

						140,437.50	218897
FIRST STATE BANK	2009 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/13/2009		135,000.00	
	2009 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/13/2009		5,437.50	

						140,437.50	218898
TOTAL CHECKS WRITTEN						280,875.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						280,875.00	

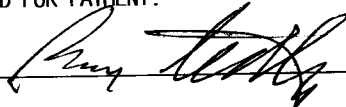
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	385.44

TOTAL OF ALL FUNDS	385.44

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 08/14/2009

CHECK REGISTER
A/P CHECKS

FROM: 000143
BANK ACCOUNT: ALL

TO: 000143

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	08/14/2009	294582	72.19	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	08/14/2009	294582	313.25	

385.44 143

TOTAL CHECKS WRITTEN 385.44
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 385.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,011.37
021	ROAD & BRIDGE #1	3.58
022	ROAD & BRIDGE #2	3.62
023	ROAD & BRIDGE #3	48.82
024	ROAD & BRIDGE #4	2.08
051	AGING	1.16
TOTAL OF ALL FUNDS		8,070.63

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/14/2009		630.00	
	2009 010-511-427	TRAVEL/TRAINING	POLK CO. MAINT. ENG	08/14/2009		20.00	

						650.00	218899
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	08/14/2009		215.88	

						215.88	218900
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	08/14/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	08/14/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	08/14/2009		230.99	

						658.65	218901
HOUSTON AMATEUR RADIO SUPP	2009 010-695-571	STATE HOMELAND SECURITY GR	POLK COUNTY EMERG M	08/14/2009	294409	822.90	

						822.90	218902
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	08/14/2009		400.00	

						400.00	218903
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	08/14/2009		1,204.19	

						1,204.19	218904
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/14/2009		9.00	

						9.00	218905
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	08/14/2009		1.16	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/14/2009		46.71	
	2009 010-409-420	TELEPHONE	424349	08/14/2009		124.04	
	2009 021-621-420	TELEPHONE	424349	08/14/2009		3.58	
	2009 022-622-420	TELEPHONE	424349	08/14/2009		3.62	
	2009 023-623-420	TELEPHONE	424349	08/14/2009		4.07	
	2009 024-624-420	TELEPHONE	424349	08/14/2009		2.08	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/14/2009		12.90	
	2009 010-409-420	TELEPHONE	424349	08/14/2009		610.94	

						809.10	218906
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	8000-9090-0390-7750	08/14/2009		7.99	

						7.99	218907
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY	08/14/2009		164.00	

						164.00	218908
TELECOM CABLE LLC	2009 023-623-315	OFFICE SUPPLIES	2460-904201	08/14/2009		35.75	

						35.75	218909

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS JUSTICE COURT TRAINI	2009 010-457-427	TRAVEL/TRAINING	CAROL RILEY	08/14/2009		100.00	
	2009 010-457-427	TRAVEL/TRAINING	DEBORAH CORLEY	08/14/2009		100.00	

						200.00	218910
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/14/2009		1,893.17	

						1,893.17	218911
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	21448808	08/14/2009		1,000.00	

						1,000.00	218912
TOTAL CHECKS WRITTEN						8,070.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,070.63	

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 Chargé N. Ainsworth
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH 605

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER

DATE	ACH #	AMOUNT
08/18/2009	ACH605	2,154.37
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		2,154.37

DATE 08/18/2009 TO 08/18/2009

ACH CLAIMS LIST

CHK107 PAGE 2

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	SALARIES PAYABLE	MS DEAN WITTER	08/18/2009	ACH605	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	31,349.80
021	ROAD & BRIDGE #1	1,515.02
022	ROAD & BRIDGE #2	1,453.42
023	ROAD & BRIDGE #3	2,053.76
024	ROAD & BRIDGE #4	1,781.28
027	SECURITY	254.12
051	AGING	526.86
101	ADULT SUPERVISION	4,335.38
185	CCAP - JUVENILE PROBATION	2,281.78
TOTAL OF ALL FUNDS		45,551.42

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

ASST COUNTY AUDITOR *George N. ...*
 RAY STELLY
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

AC 11606

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	08/18/2009	ACH606	15,674.90
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	57.55
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	702.16
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	206.94
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	1,377.32
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	422.82
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	863.53
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	431.22
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	2,130.38
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	4,551.58
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	340.28
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,349.80

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	757.51
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	757.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,515.02

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	726.71
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	726.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.42

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	1,026.88
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	1,026.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,053.76

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	890.64
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	890.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,781.28

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 027-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	127.06
FIRST STATE BANK	209 027-580-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	127.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						254.12

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	263.43
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	263.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						526.86

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 101-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	2,167.69
FIRST STATE BANK	209 101-570-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	2,167.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,335.38

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	SALARIES PAYABLE	FICA/WH	08/18/2009	ACH606	1,140.89
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	08/18/2009	ACH606	1,140.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,281.78

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

49
45,551.42

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,331.92
021	ROAD & BRIDGE #1	354.32
022	ROAD & BRIDGE #2	339.88
023	ROAD & BRIDGE #3	480.30
024	ROAD & BRIDGE #4	416.64
027	SECURITY	59.42
051	AGING	123.20
101	ADULT SUPERVISION	1,013.88
185	CCAP - JUVENILE PROBATION	533.64
TOTAL OF ALL FUNDS		10,653.20

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

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

ACIT 607

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	08/18/2009	ACH607	3,665.96
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	13.46
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	164.23
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	322.13
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	98.88
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	201.96
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	100.85
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	498.23
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	1,064.50
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	79.58
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,331.92

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 021-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	177.16
FIRST STATE BANK	209 021-621-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	177.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						354.32

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	169.94
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	169.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.88

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	240.15
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	240.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						480.30

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	208.32
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	208.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.64

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	29.71
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	29.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						59.42

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	61.60
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	61.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						123.20

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	506.94
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	506.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,013.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	SALARIES PAYABLE	MED	08/18/2009	ACH607	266.82
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	08/18/2009	ACH607	266.82

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						533.64

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,653.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,800.11
021	ROAD & BRIDGE #1	847.86
022	ROAD & BRIDGE #2	797.71
023	ROAD & BRIDGE #3	1,187.97
024	ROAD & BRIDGE #4	962.03
027	SECURITY	131.86
051	AGING	108.53
101	ADULT SUPERVISION	2,603.66
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		25,970.43

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

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

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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	08/18/2009	ACH608	17.800.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17.800.11

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	847.86

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						847.86

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	797.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						797.71

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	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	SALARIES PAYABLE	FIT	08/18/2009	ACH608	962.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						962.03

SECURITY

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	131.86
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						131.86

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	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	SALARIES PAYABLE	FIT	08/18/2009	ACH608	2,603.66

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,603.66

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	SALARIES PAYABLE	FIT	08/18/2009	ACH608	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,970.43

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,198.77
021	ROAD & BRIDGE #1	9,399.96
022	ROAD & BRIDGE #2	8,570.24
023	ROAD & BRIDGE #3	12,294.23
024	ROAD & BRIDGE #4	11,174.62
027	SECURITY	1,556.36
051	AGING	3,514.01
101	ADULT SUPERVISION	24,752.56
185	CCAP - JUVENILE PROBATION	13,152.24
TOTAL OF ALL FUNDS		273,612.99

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

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

ACIT 609

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	08/18/2009	ACH609	189,198.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189,198.77

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	9,399.96

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,399.96

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	8,570.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,570.24

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	12,294.23

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,294.23

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	11,174.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,174.62

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	1,556.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,556.36

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	3,514.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,514.01

ADULT SUPERVISION

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	24,752.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,752.56

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2009	ACH609	13,152.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,152.24

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

9
273,612.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,628.32
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
	TOTAL OF ALL FUNDS	3,114.91

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

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

ACIT 610

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	08/18/2009	ACH610	2,628.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,628.32

ROAD & BRIDGE #2

VOL. 55 PAGE 3755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2009	ACH610	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

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	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2009	ACH610	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

DATE 08/18/2009 TO 08/18/2009

ACH CLAIMS LIST

CHK107 PAGE 4

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	3,114.91

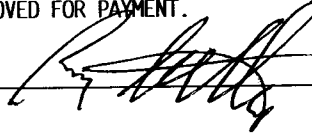
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42.00

TOTAL OF ALL FUNDS	42.00


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ORIGINAL

~~COPY~~

DATE 08/18/2009

CHECK REGISTER
JURY CHECKS

FROM: 102509 TO: 102603
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MANGRUM AUDREY NELSON	08/18/2009		6.00	

						6.00	102509
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS HEATHER LEE	08/18/2009		6.00	

						6.00	102510
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	KEY JIMMY RAY	08/18/2009		46.00	

						46.00	102511
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MONAE L	08/18/2009		6.00	

						6.00	102512
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN WILLIAM RAY	08/18/2009		6.00	

						6.00	102513
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL FRANCES A	08/18/2009		46.00	

						46.00	102514
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSARIO DANA LOCKE	08/18/2009		46.00	

						46.00	102515
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FARROW SHIRLEY KEY	08/18/2009		46.00	

						46.00	102516
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON PATRICIA DUNHAM	08/18/2009		6.00	

						6.00	102517
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BUXTON KAREN SUE	08/18/2009		6.00	

						6.00	102518
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STACEY JOHN WILFRED	08/18/2009		6.00	

						6.00	102519
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLIAM TERRY LESTER	08/18/2009		6.00	

						6.00	102520
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT BRENDA ELLISON	08/18/2009		6.00	

						6.00	102521
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC LYNDON UDALL	08/18/2009		6.00	

DATE 08/18/2009

CHECK REGISTER
JURY CHECKS

FROM: 102509
BANK ACCOUNT: ALL

TO: 102603
VOL.

CHK100 PAGE 2
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102522
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR EDNA JONES	08/18/2009		6.00	
						6.00	102523
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKE MOLLY	08/18/2009		6.00	
						6.00	102524
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER TRACIE MEREDITH	08/18/2009		46.00	
						46.00	102525
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER BARBARA ANN	08/18/2009		6.00	
						6.00	102526
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL LYNDA R	08/18/2009		40.00	
						40.00	102527
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWER WILLIAM CLIFFORD	08/18/2009		6.00	
						6.00	102528
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MARK WENDOM	08/18/2009		6.00	
						6.00	102529
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WENNEKER BERNADETTE MARI	08/18/2009		6.00	
						6.00	102530
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SEPULVEDA EDWARD ERNEST	08/18/2009		46.00	
						46.00	102531
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STANPHILL VICKI J	08/18/2009		6.00	
						6.00	102532
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPTON JOELLEN NEWMAN	08/18/2009		46.00	
						46.00	102533
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BERGMAN JULLIE B	08/18/2009		6.00	
						6.00	102534
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO DONNA JEAN	08/18/2009		6.00	
						6.00	102535

DATE 08/18/2009

CHECK REGISTER
JURY CHECKS

FROM: 102509
BANK ACCOUNT: ALL

TO: 102603

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	08/18/2009		6.00	

						6.00	102536
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DODD STELLA	08/18/2009		46.00	

						46.00	102537
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES SAMMIE LAMAR	08/18/2009		6.00	

						6.00	102538
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS JEAN COUSINS	08/18/2009		6.00	

						6.00	102539
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC MARY SYLESTINE	08/18/2009		6.00	

						6.00	102540
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHRENS JERALD ROBERT	08/18/2009		6.00	

						6.00	102541
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LONGVAL DARLA PARKER	08/18/2009		6.00	

						6.00	102542
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON CULLEN DECKER	08/18/2009		6.00	

						6.00	102543
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	08/18/2009		6.00	

						6.00	102544
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	IBISON MARY VELA	08/18/2009		6.00	

						6.00	102545
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VALENTINE GLYNDA ANN	08/18/2009		6.00	

						6.00	102546
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK JAMES DANIEL	08/18/2009		46.00	

						46.00	102547
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE ROGER D	08/18/2009		46.00	

						46.00	102548
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER CHRIS EUGENE	08/18/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102549
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GAUDIN SUSAN LINAM	08/18/2009		46.00	
						46.00	102550
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLKERS DEEANN LEE	08/18/2009		6.00	
						6.00	102551
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG CURTIS CECIL	08/18/2009		6.00	
						6.00	102552
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COURTNEY STEVEN LESLIE	08/18/2009		6.00	
						6.00	102553
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REECE JESSE FRED	08/18/2009		6.00	
						6.00	102554
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS AMANDA KATHERIN	08/18/2009		6.00	
						6.00	102555
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAWYER REBECCA LEE	08/18/2009		6.00	
						6.00	102556
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BECKNER CHARLOTTE MAXINE	08/18/2009		6.00	
						6.00	102557
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN VIRGIL STEPHEN	08/18/2009		46.00	
						46.00	102558
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HYATT JUDY KAY	08/18/2009		6.00	
						6.00	102559
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS BRANDON WADE	08/18/2009		6.00	
						6.00	102560
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON DEANNA DEANE	08/18/2009		40.00	
						40.00	102561
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF THELDA CLUCK	08/18/2009		6.00	
						6.00	102562

DATE 08/18/2009

CHECK REGISTER
JURY CHECKS

FROM: 102509
BANK ACCOUNT: ALL

TO: 102603

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY ROSS STERLING III	08/18/2009		6.00	

						6.00	102563
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN PAULA JEAN	08/18/2009		6.00	

						6.00	102564
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS SHIRLEY ANNE	08/18/2009		26.00	

						26.00	102565
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ JIMMY GEORGE	08/18/2009		6.00	

						6.00	102566
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIOTT JACKIE RAY	08/18/2009		46.00	

						46.00	102567
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNCAN OSCAR LEE	08/18/2009		6.00	

						6.00	102568
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	KAY JONATHAN WILLIAM	08/18/2009		6.00	

						6.00	102569
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WASHINGTON JESSE	08/18/2009		6.00	

						6.00	102570
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY DAISY M	08/18/2009		6.00	

						6.00	102571
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER LORI ANN	08/18/2009		6.00	

						6.00	102572
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLON MARY LAVERNE	08/18/2009		6.00	

						6.00	102573
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RIFFE LETTY ANGELIAN	08/18/2009		6.00	

						6.00	102574
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CROLL ROBERT DOUGLAS	08/18/2009		6.00	

						6.00	102575
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WIEDMAN JERRY DEAN	08/18/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102576
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLION LENIE SAN JUAN	08/18/2009		6.00	
						6.00	102577
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE KAREN LYNN	08/18/2009		6.00	
						6.00	102578
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWNA NICOLE	08/18/2009		6.00	
						6.00	102579
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTOCK JAMES HENRY	08/18/2009		6.00	
						6.00	102580
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KNOWLTON JAMES MICHAEL	08/18/2009		6.00	
						6.00	102581
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAILER SANDRA PURVIS	08/18/2009		6.00	
						6.00	102582
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS PATRICIA MILLER	08/18/2009		6.00	
						6.00	102583
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESKRIDGE JAMES RICHARD	08/18/2009		6.00	
						6.00	102584
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NOID JOHN AUGUST	08/18/2009		1.00	
						1.00	102585
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE HELEN B.	08/18/2009		6.00	
						6.00	102586
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD HAZEL KAY	08/18/2009		6.00	
						6.00	102587
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS ROSEMARY ANN	08/18/2009		6.00	
						6.00	102588
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETARY JAY DEAN	08/18/2009		6.00	
						6.00	102589

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN RICHARD MARK	08/18/2009		6.00	

						6.00	102590
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENSON JANETTE MARTI	08/18/2009		6.00	

						6.00	102591
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE FELICIA COLEEN	08/18/2009		6.00	

						6.00	102592
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHEATHAM LOUIS W	08/18/2009		6.00	

						6.00	102593
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH KEVIN DEWAYNE	08/18/2009		6.00	

						6.00	102594
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HIDALGO SONIA GUADALUPE	08/18/2009		46.00	

						46.00	102595
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GENTRY NANCY CHISM	08/18/2009		6.00	

						6.00	102596
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL HUDA JABBOUR	08/18/2009		6.00	

						6.00	102597
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	08/18/2009		80.00	

						80.00	102598
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	08/18/2009		130.00	

						130.00	102599
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	08/18/2009		124.00	

						124.00	102600
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	08/18/2009		26.00	

						26.00	102601
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	08/18/2009		31.00	

						31.00	102602
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	08/18/2009		126.00	

DATE 08/18/2009

CHECK REGISTER
JURY CHECKS

FROM: 102509
BANK ACCOUNT: ALL

TO: 102603

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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126.00 102603

TOTAL CHECKS WRITTEN	1,734.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,734.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,235.65
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		2,638.15

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

RAY STELLY

Asst

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

DATE 08/18/2009

CHECK REGISTER
A/P CHECKS

FROM: 218913
BANK ACCOUNT: ALL

TO: 218919

BATCH#: 99

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	08/18/2009		22.50	

						22.50	218913
IRS	2009 010-202-100	SALARIES PAYABLE	IRS 2007-1040	08/18/2009		250.00	

						250.00	218914
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	08/18/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/18/2009		175.00	

						195.00	218915
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	08/18/2009		1,641.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	08/18/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	08/18/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	08/18/2009		60.00	

						1,846.00	218916
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/18/2009		242.50	

						242.50	218917
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	08/18/2009		69.23	

						69.23	218918
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	08/18/2009		12.92	

						12.92	218919

						2,638.15	

						0.00	

						2,638.15	

TOTAL CHECKS WRITTEN 2,638.15
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,638.15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	22,087.80

TOTAL OF ALL FUNDS	22,087.80

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

RAY STELLY
Assf COUNTY AUDITOR Rayne A. Cinomato
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

DATE 08/20/2009

CHECK REGISTER
A/P CHECKS

FROM: 000109
BANK ACCOUNT: ALL

TO: 000109

BATCH#: 15

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2009	019-465-550	ARCHITECT/ENG SERVICE		08/20/2009		22,087.80	
							----- 22,087.80	109
TOTAL CHECKS WRITTEN							22,087.80	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							----- 22,087.80	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	486.16

TOTAL OF ALL FUNDS	486.16

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

RAY STELLY
ASB COUNTY AUDITOR *Raige N. Minnow*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE 08/20/2009

CHECK REGISTER
A/P CHECKS

FROM: 000144
BANK ACCOUNT: ALL

TO: 000145

CHK100 PAGE 1

BATCH#: 20

VOL.

55 PAGE 3774

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY TITLE INC	2009 035-409-602	HOME #1000762 EXP	POLK COUNTY	08/20/2009		250.00	
						----- 250.00	144
THOMAS SUPPLY, INC.	2009 035-409-612	DISASTER RELIEF GRANT 2162	GRANT HOUSING	08/20/2009	294181	236.16	
						----- 236.16	145
TOTAL CHECKS WRITTEN						486.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						486.16	

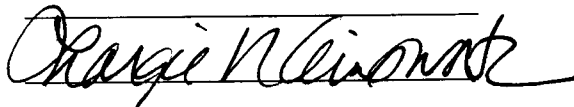
SCHEDULE OF BILLS BY FUND

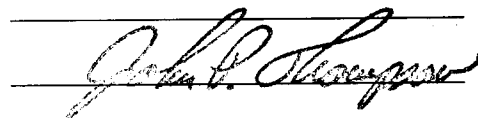
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FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	62.50

TOTAL OF ALL FUNDS	62.50

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

RAY STELLY
Asst COUNTY AUDITOR 

JOHN P. THOMPSON
COUNTY JUDGE 

DATE 08/20/2009

CHECK REGISTER
A/P CHECKS

FROM: 000145
BANK ACCOUNT: ALL

TO: 000145

CHK100 PAGE 1

BATCH#: 12

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DATE PO NO AMOUNT CHECK

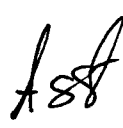

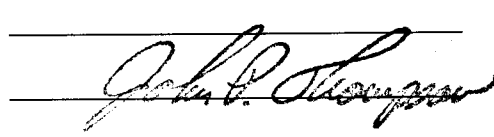
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX SECURITY LAKE COMM.	2009 020-512-551	PRECONSTRUCTION EXPENSES	2140	08/20/2009		62.50	
						----- 62.50	145

TOTAL CHECKS WRITTEN 62.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 62.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	147,804.10
021	ROAD & BRIDGE #1	8,046.05
022	ROAD & BRIDGE #2	139,288.21
023	ROAD & BRIDGE #3	8,266.12
024	ROAD & BRIDGE #4	15,088.08
040	LAW LIBRARY FUND	118.91
051	AGING	5,330.48
088	JUDICIARY FUND	1,159.75
093	CO CLERK RECORDS MGMT FUND	2,082.00
TOTAL OF ALL FUNDS		327,183.70

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


 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	08/20/2009		260.00	

						260.00	218920
THOMAS SUPPLY, INC.	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	STEWART, D M.	08/20/2009		205.00	

						205.00	218921
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294618	55.25	

						55.25	218922
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	08/20/2009	294488	6,208.50	
	2009 021-621-339	ROAD MATERIAL	R&B#1	08/20/2009	294499	3,165.90	

						9,374.40	218923
AMERICAN RED CROSS	2009 010-401-352	CONTINGENCIES	CPR TRAINING	08/20/2009	294446	632.00	
	2009 010-401-352	CONTINGENCIES	MAINT ENG	08/20/2009	294107	3,955.14	
	2009 010-511-427	TRAVEL/TRAINING	CPR CLASSES	08/20/2009	294107	61.02	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	CPR CLASSES	08/20/2009	294107	245.00	

						4,893.16	218924
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/20/2009	294291	423.56	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	08/20/2009	294291	208.00	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	08/20/2009	294291	30.34	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/20/2009	294493	545.19	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	08/20/2009	294493	376.00	

						1,583.09	218925
ANCO INSURANCE LIVINGSTON	2009 023-623-315	OFFICE SUPPLIES	NOTARY BOND	08/20/2009	294136	71.00	

						71.00	218926
AQUA TEK	2009 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO AGING SERVICES	08/20/2009		300.00	

						300.00	218927
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	2035	08/20/2009	294120	60.50	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	08/20/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	08/20/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	08/20/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	08/20/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	08/20/2009		48.00	

						300.50	218928
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/20/2009	294338	88.50	

						88.50	218929

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	08/20/2009	294567	404.80	

						404.80	218930
AUTOZONE	2009 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	08/20/2009	294398	4.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	CONST #4	08/20/2009	294330	9.99	

						14.98	218931
BANCORPSOUTH EQUIPMENT FIN	2009 010-465-572	FURNISHINGS/EQUIP	258TH DIST COURT	08/20/2009		2,105.59	

						2,105.59	218932
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DAVIS, KEMMETH	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BODIN, J.M.	08/20/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FISHER, J E	08/20/2009		185.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DAVIS, D O	08/20/2009		1,055.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/SEAGROVES, B	08/20/2009		520.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/FISHER, J E	08/20/2009		470.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WORTHAM, C	08/20/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/AINSWORTH, J	08/20/2009		300.00	

						3,180.00	218933
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	08/20/2009		183.33	

						183.33	218934
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	08/20/2009	294391	198.17	

						198.17	218935
BOUNDS AUTOPLEX	2009 010-560-490	MISCELLANEOUS	6087	08/20/2009	294355	257.25	

						257.25	218936
BROOKS, O.C.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/20/2009	294420	5,850.00	

						5,850.00	218937
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/20/2009		264.94	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/20/2009		343.88	

						608.82	218938
BUSH/GENE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/EPPLER CHILDREN	08/20/2009		300.00	

						300.00	218939
C.T. JONES INSURANCE CO.	2009 010-499-481	DUES	CONTACT CODE005100	08/20/2009		500.00	

						500.00	218940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DISTRICT CRT.	08/20/2009		805.20	

						805.20	218941
CANNON / CLARA	2009 010-310-110	TAXES - CURRENT	C0400-0910-00	08/20/2009		167.92	

						167.92	218942
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	08/20/2009		15.00	

						15.00	218943
CENTURY II PRINTING	2009 010-455-315	OFFICE SUPPLIES	JP #1	08/20/2009	294316	50.40	
	2009 010-456-315	OFFICE SUPPLIES	JP #2	08/20/2009	294256	139.23	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	08/20/2009	294257	196.73	

						386.36	218944
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY (EBM)	08/20/2009		472.00	

						472.00	218945
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	08/20/2009	294565	135.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	08/20/2009	294565	168.75	
	2009 022-622-456	PARTS & REPAIR	R&B#2	08/20/2009	294565	435.70	

						739.45	218946
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	08/20/2009	294458	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/20/2009	294458	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	08/20/2009	294458	116.54	
	2009 010-511-300	UNIFORMS	00832	08/20/2009	294293	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/20/2009	294293	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	08/20/2009	294287	116.54	
	2009 021-621-300	UNIFORMS	01024	08/20/2009	294502	86.70	
	2009 021-621-300	UNIFORMS	01024	08/20/2009	294502	92.82	
	2009 021-621-300	UNIFORMS	01024	08/20/2009	294502	89.20	
	2009 021-621-300	UNIFORMS	01024	08/20/2009	294502	128.82	
	2009 021-621-300	UNIFORMS	01024	08/20/2009	294502	50.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	08/20/2009	294478	116.54	
	2009 010-511-300	UNIFORMS	00832	08/20/2009	294492	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/20/2009	294492	31.53	

						917.95	218947
CITY OFFICE SUPPLY	2009 010-497-315	OFFICE SUPPLIES	935	08/20/2009	294548	40.58	

						40.58	218948
CLIMATE CONTROLLED STORAGE	2009 010-450-463	STORAGE LEASE	DISTRICT CLERK POLK CO	08/20/2009		330.00	

						330.00	218949

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLVIN AUTO PARTS	2009 010-560-454	VEHICLE REPAIR	04058	08/20/2009	294404	8.42	
	2009 021-621-456	PARTS & REPAIR	04070	08/20/2009	294490	51.99	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/20/2009	294571	153.48	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/20/2009	294571	48.50	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/20/2009	294571	36.97	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/20/2009	294571	4.99	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004072	08/20/2009	294572	32.65	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004072	08/20/2009	294572	11.97	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004072	08/20/2009	294572	7.98	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004072	08/20/2009	294572	14.69	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004072	08/20/2009	294572	2.29	
						373.93	218950
COMPLIANCE CONSORTIUM CORP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	08/20/2009		57.00	
						57.00	218951
CORRIGAN FUNERAL HOME INC	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/LEWIS	08/20/2009		781.50	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HENRY	08/20/2009		781.50	
						1,563.00	218952
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	08/20/2009		523.45	
						523.45	218953
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	JURY MEALS 258TH D.C.	08/20/2009		126.90	
						126.90	218954
D P SOLUTIONS, INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	CO CLERK	08/20/2009	294237	2,082.00	
	2009 010-475-490	MISCELLANEOUS	DA	08/20/2009	294349	1,205.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	08/20/2009	294236	46.00	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERVICES	08/20/2009	293205	100.00	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	08/20/2009	294482	298.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	08/20/2009	294448	56.00	
						3,787.00	218955
DARLING INTERNATIONAL INC	2009 010-512-490	MISCELLANEOUS	POLK COUNTY	08/20/2009		35.00	
						35.00	218956
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NORRED, J A	08/20/2009		895.00	
						895.00	218957
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT	08/20/2009	294500	11.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 -00	08/20/2009	294562	22.00	
						33.00	218958

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DUNN / JIMMY	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/20/2009	294333	75.00	

						75.00	218959
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	08/20/2009	294510	99.85	
	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	08/20/2009	294510	61.70	
	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	08/20/2009	294510	69.00	
	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	08/20/2009	294510	141.95	

						372.50	218960
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	08/20/2009	294501	43.20	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/0598	08/20/2009		210.96	

						254.16	218961
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	08/20/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2221	08/20/2009		27.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002	08/20/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204	08/20/2009		35.00	

						183.08	218962
EATON'S HARDWARE, LLC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294620	4.19	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294620	4.69	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294620	15.57	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294620	21.99	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/20/2009	294620	2.19	

						48.63	218963
ECONOMY PORTABLE BLDGS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/20/2009	294351	1,028.00	

						1,028.00	218964
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/20/2009	294265	59.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/20/2009	294295	454.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/20/2009	294254	52.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/20/2009	294228	138.12	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/20/2009	294238	49.25	

						753.77	218965
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	08/20/2009		116.87	

						116.87	218966
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT	PC/CADDIE, W	08/20/2009		865.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GILMORE, J W	08/20/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARTIN, B E	08/20/2009		550.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRANAM/C	08/20/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MORRIS, J L	08/20/2009		1,055.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MICHELS, D J	08/20/2009		520.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 3783 PO NO	AMOUNT	CHECK
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BANKS, J M	08/20/2009		620.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CHARPING, S	08/20/2009		140.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	PC/LALA, C M	08/20/2009		620.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SMART, G W	08/20/2009		1,360.00	

						6,180.00	218967
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	08/20/2009	NONE	17.86	

						17.86	218968
FAIR ICE SERVICE	2009 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	08/20/2009	294600	149.50	

						149.50	218969
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	08/20/2009	294598	220.00	

						220.00	218970
FLEET SAFETY EQUIPMENT, IN	2009 010-560-490	MISCELLANEOUS	SHERIFF	08/20/2009	294365	148.32	

						148.32	218971
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	08/20/2009	294417	57.12	
	2009 010-512-333	GROCERIES	0040208777	08/20/2009	294389	95.38	
	2009 010-512-333	GROCERIES	0040208777	08/20/2009	294533	95.38	
	2009 010-512-333	GROCERIES	0040208777	08/20/2009	294395	95.38	

						343.26	218972
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	08/20/2009	294388	153.75	
	2009 010-512-333	GROCERIES	1004242	08/20/2009	294394	153.75	
	2009 010-512-333	GROCERIES	1004242	08/20/2009	294532	153.75	

						461.25	218973
G. NEIL COMPANIES	2009 010-696-430	ADVERTISING/PUBLICATION	239086	08/20/2009		57.99	

						57.99	218974
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	08/20/2009	294328	457.42	
	2009 010-560-454	VEHICLE REPAIR	41389	08/20/2009	293911	783.17	
	2009 010-560-454	VEHICLE REPAIR	41389	08/20/2009	294268	368.87	
	2009 010-560-454	VEHICLE REPAIR	202053	08/20/2009	294360	357.08	
	2009 010-560-454	VEHICLE REPAIR	41389	08/20/2009	293909	902.34	

						2,868.88	218975
GLASS & MORE	2009 010-560-450	REIMB INS VEHICLE REPAIRS	SHERIFF	08/20/2009	294363	820.00	

						820.00	218976
HALL, JENNIFER L	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	08/20/2009		63.24	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						63.24	218977
HANCOCK / CHRISTIE LEE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WARD, G W	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOANN HENDERSON BONTAE	08/20/2009		100.00	
						200.00	218978
HANDI-CLEAN PRODUCTS INC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A7277	08/20/2009	294011	127.58	
						127.58	218979
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/NOFFLE, MELISSA	08/20/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ACKER, MICHAEL	08/20/2009		300.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BROUSSARD, A	08/20/2009		1,045.00	
						1,645.00	218980
HANSON HARDWARE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/20/2009	294486	17.10	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/20/2009	294487	11.55	
						28.65	218981
HOWARD TECHNOLOGY SOLUTION	2009 010-560-315	OFFICE SUPPLIES	P00264	08/20/2009	294301	548.00	
						548.00	218982
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	08/20/2009	294485	626.55	
	2009 021-621-330	FUEL/OIL	R&B#1	08/20/2009	294485	814.53	
	2009 024-624-330	FUEL/OIL	R&B#4	08/20/2009	294489	1,847.92	
	2009 024-624-330	FUEL/OIL	R&B#4	08/20/2009	294489	1,495.55	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	58.68	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	31.58	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	44.01	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	25.76	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	40.89	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	53.10	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294422	35.09	
	2009 010-560-330	FUEL & OIL	SHERIFF-2.25	08/20/2009	294402	1,127.35	
	2009 010-560-330	FUEL & OIL	SHERIFF	08/20/2009	294359	4,058.46	
	2009 022-622-330	FUEL/OIL	R&B#2	08/20/2009	294597	1,932.56	
	2009 022-622-330	FUEL/OIL	R&B#2	08/20/2009	294597	1,133.40	
	2009 023-623-330	FUEL/OIL	R&B#3	08/20/2009	294596	1,442.14	
	2009 023-623-330	FUEL/OIL	R&B#3	08/20/2009	294596	1,154.95	
	2009 023-623-330	FUEL/OIL	R&B#3	08/20/2009	294596	676.41	
	2009 024-624-330	FUEL/OIL	R&B#4	08/20/2009	294595	1,932.56	
	2009 024-624-330	FUEL/OIL	R&B#4	08/20/2009	294595	966.64	
						19,498.13	218983
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182888	08/20/2009	294253	137.05	
	2009 051-645-315	OFFICE SUPPLIES	182889	08/20/2009	294248	1,020.48	
	2009 010-499-487	TAX STATEMENT EXPENSE	182884	08/20/2009	294269	199.00	

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	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	08/20/2009	294197	352.42	
	2009 010-499-315	OFFICE SUPPLIES	182884	08/20/2009	294453	36.97	
	2009 010-495-427	TRAVEL/TRAINING	182839	08/20/2009	294350	1,397.97	
	2009 010-450-463	STORAGE LEASE	182855	08/20/2009	294323	414.00	
	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	182851	08/20/2009	293485	64.99	
	2009 010-495-315	OFFICE SUPPLIES	182839	08/20/2009	294451	239.98	

						3,862.86	218984
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY	08/20/2009		9,000.00	

						9,000.00	218985
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WILLIAMS, Z.H.	08/20/2009		550.00	

						550.00	218986
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	08/20/2009		939.00	

						939.00	218987
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	08/20/2009	294544	124.89	
	2009 010-560-300	UNIFORMS	SHERIFF	08/20/2009	294465	213.30	

						338.19	218988
LEGGETT I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CAMERON, M/TRUAN	08/20/2009		250.00	

						250.00	218989
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	08/20/2009		50.00	

						50.00	218990
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	08/20/2009		23.00	

						23.00	218991
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JANWAY, VIC	08/20/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS METTLEN, L	08/20/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, J	08/20/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GARRETT, C	08/20/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCDONALD, M	08/20/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FLORES, J S	08/20/2009		49.00	

						899.00	218992
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/20/2009	294354	23.16	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/20/2009	294336	62.69	

						85.85	218993
LIVINGSTON INDEPENDENT SCH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	NELSON, C/TRUAN	08/20/2009		11.38	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	REESE, A/TRUAN	08/20/2009		87.50	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	SHAVERS, E/TRUAN	08/20/2009		170.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GALARDI, J/TRUAN	08/20/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CHILDERS, M/TRUAN	08/20/2009		100.00	

						468.88	218994
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	HUMAN RESOURCES POLK CO.	08/20/2009		165.00	

						165.00	218995
MID-AMERICAN RESEARCH CHEM	2009 010-510-300	UNIFORMS	00-7114496	08/20/2009	294150	481.18	

						481.18	218996
MURPHY / MICHAEL & ANDREA	2009 010-310-110	TAXES - CURRENT	S0500-0016-00	08/20/2009		156.92	

						156.92	218997
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	08/20/2009		43.11	

						43.11	218998
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	08/20/2009	294526	1,875.20	
	2009 023-623-456	PARTS & REPAIRS	0790050	08/20/2009	294594	71.14	
	2009 023-623-456	PARTS & REPAIRS	0790050	08/20/2009	294594	98.11	
	2009 024-624-456	PARTS & REPAIRS	0790080	08/20/2009	294593	761.71	
	2009 022-622-456	PARTS & REPAIR	0790030	08/20/2009	294592	606.60	
	2009 022-622-456	PARTS & REPAIR	0790030	08/20/2009	294592	22.85	

						3,435.61	218999
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43592/CHARLES, E	08/20/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	46284/MOORE, S D	08/20/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15332/WATSON, D L	08/20/2009		86.09	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44011/RYND, C C	08/20/2009		46.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098471/ZARZOZA, D	08/20/2009		29.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098471/ZARZOZA, D	08/20/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098471/ZARZOZA, D	08/20/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098471/ZARZOZA, D	08/20/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098471/ZARZOZA, D	08/20/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103193/BRUMLEY, A L	08/20/2009		54.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102005/CHANDLER, R H JR	08/20/2009		39.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102005/CHANDLER, R H JR	08/20/2009		39.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102329/DOWDA, C S	08/20/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103175/DOWDA, C S	08/20/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096158/ENGBROCK, C E	08/20/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096563/ENGBROCK, C E	08/20/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093070/FLOURNOY, C E	08/20/2009		67.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092697/GARDNER, R E	08/20/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083969/GUILLORY, V R	08/20/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083970/GUILLORY, V R	08/20/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103591/JACKSON, S V	08/20/2009		73.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	098172/JACOB, M J	08/20/2009		76.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	099284/JACOB, M J	08/20/2009		99.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	091566/MANUEL, L R	08/20/2009		73.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101504/OVERHAKE, M D JR	08/20/2009		90.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	100760/OVERHAKE, M D JR	08/20/2009		88.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	102499/RIVERA, R S	08/20/2009		23.08	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	102499/RIVERA, R S	08/20/2009		25.31	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	102499/RIVERA, R S	08/20/2009		25.31	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	102499/RIVERA, R S	08/20/2009		25.31	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	098902/ROMAN, K	08/20/2009		82.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	080380/TARVER, S M	08/20/2009		121.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	080635/TARVER, S M	08/20/2009		82.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101534/THOMPSON, B C	08/20/2009		49.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101080/THOMPSON, B C	08/20/2009		30.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101080/THOMPSON, B C	08/20/2009		30.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101534/THOMPSON, B C	08/20/2009		49.50	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	081603/TURAY, K S	08/20/2009		51.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	101416/WYNKOOP, S J	08/20/2009		78.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	102108/WYNKOOP, S J	08/20/2009		99.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	083455/ZAPATA, J E	08/20/2009		70.50	
						2,529.91	219000
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	08/20/2009		105.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	08/20/2009		265.00	
						370.00	219001
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/20/2009	294329	31.28	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/20/2009	294361	5.84	
	2009 010-499-330	FURNISHED TRANSPORTATION	773056	08/20/2009	294334	100.44	
	2009 010-560-454	VEHICLE REPAIR	773056	08/20/2009	294452	90.62	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/20/2009	294450	3.98	
	2009 051-645-330	VAN GAS/OIL	773056	08/20/2009	294463	201.24	
	2009 051-645-330	VAN GAS/OIL	773056	08/20/2009	294463	35.00-	
						398.40	219002
OMNI PUBLISHERS, INC.	2009 040-650-334	OPERATING EXPENSE	POLKJP	08/20/2009		118.91	
						118.91	219003
ONALASKA EQUIPMENT PROPANE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO	08/20/2009	294561	17.21	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO	08/20/2009	294561	1.31-	
						15.90	219004
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	POLK COUNTY	08/20/2009		1,450.00	
						1,450.00	219005
PACE FUNERAL HOME	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/20/2009		500.00	
						500.00	219006

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PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COOPER, J C	08/20/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GARRETT, C	08/20/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MCDONALD, M	08/20/2009		150.00	

						450.00	219007
PETERS TRACTOR & EQUIPMENT	2009 021-621-490	MISCELLANEOUS	R&B#1	08/20/2009	294503	1,581.71	
	2009 021-621-490	MISCELLANEOUS	R&B#1	08/20/2009	294601	806.93	

						2,388.64	219008
PINTO CONSTRUCTION INC.	2009 022-622-339	ROAD MATERIAL	R&B#2	08/20/2009	294560	108,894.00	

						108,894.00	219009
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	08/20/2009		347.00	

						347.00	219010
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1089	08/20/2009	294231	132.50	

						132.50	219011
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-92626	08/20/2009		98.40	

						98.40	219012
POSTNET	2009 010-697-311	POSTAGE	0013	08/20/2009	294457	13.31	
	2009 010-511-315	OFFICE SUPPLIES	0013	08/20/2009	294296	11.19	
	2009 010-409-311	POSTAGE	0013	08/20/2009	294589	13.70	

						38.20	219013
POWER FIELD SERVICES	2009 022-622-456	PARTS & REPAIR	POLKCO	08/20/2009	294568	992.40	
	2009 022-622-456	PARTS & REPAIR	POLKCO	08/20/2009	294568	75.64	

						916.76	219014
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	08/20/2009	294497	1,093.43	
	2009 023-623-456	PARTS & REPAIRS	0020000529	08/20/2009	294498	1,491.28	

						2,584.71	219015
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	08/20/2009		194.87	

						194.87	219016
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DISTRICT COURT	08/20/2009		600.00	

						600.00	219017
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	08/20/2009		24.00	
	2009 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	08/20/2009		7.00	

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	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS	08/20/2009		12.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS	08/20/2009		4.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS	08/20/2009		12.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS	08/20/2009		10.83	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/20/2009	294563	159.50	

						229.33	219018
RED BARN BUILDERS SUPPLY I	2009 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	08/20/2009	294566	268.50	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	08/20/2009	294566	14.03	
	2009 021-621-338	CULVERTS	0028700	08/20/2009	294602	346.50	

						629.03	219019
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	23.95	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	24.09	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	20.96	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	19.59	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	29.39	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	9.69	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	41.52	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	4.69	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	107.15	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	121.40	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	70.76	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	23.37	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	3.48	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	22.55	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	239.43	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	21.11	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	143.71	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	129.77	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	161.42	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	139.40	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	44.40-	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	31.58	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	4.35	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	1.79	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	208.38	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	23.72	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	34.66	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	20.96	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	34.68	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	7.99	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	8.70	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	33.76	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	5.16	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	12.70	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	2.28	
	2009 023-623-456	PARTS & REPAIRS	760	08/20/2009	294496	4.69-	

						1,739.05	219020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/20/2009	294276	168.53	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/20/2009	294461	64.92	

						233.45	219021
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	08/20/2009	294325	67.46	

						67.46	219022
REYNOLDS CONSTRUCTION, LLC	2009 022-622-339	ROAD MATERIAL	R&B#2	08/20/2009	294599	5,000.00	

						5,000.00	219023
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KING, K W	08/20/2009		755.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WILLIAMS, R C	08/20/2009		815.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CAMERON, R B	08/20/2009		1,055.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/REDDING, C A	08/20/2009		1,715.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUNDLE, K	08/20/2009		225.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BUTLER, G D	08/20/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HARRELL, A D	08/20/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SCHENAYDER, H W	08/20/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ANDERSON, D M	08/20/2009		575.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BELL, J W	08/20/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CHAPMAN, B W JR	08/20/2009		435.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/REBOLLOSO, C A	08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOATMAN, M	08/20/2009		250.00	

						8,000.00	219024
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WELLS, K	08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUPUS, R	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/SIMMONS, K	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/CRUSETURNER, W	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/CHAVEZ, R	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KLERMENUTEE, T V	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HOOVER, K	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRANAM, H	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CONTRERAS, J	08/20/2009		100.00	

						950.00	219025
SAN JACINTO COUNTY TREASUR	2009 010-465-465	411TH DISTRICT COURT PRO R	POLK COUNTY/411TH DIST.	08/20/2009		30,120.32	
	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY/INMATE HOUSI	08/20/2009		5,320.00	

						35,440.32	219026
SAVAGE ARMS, INC	2009 010-552-427	TRAVEL/TRAINING	98085	08/20/2009	292624	519.00	

						519.00	219027
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	08/20/2009	294283	5.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	08/20/2009	294298	4.39	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	08/20/2009	294449	7.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						17.37	219028
SCARBOROUGH/ JULIE	2009 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY COURT @ LAW	08/20/2009		200.00	
						200.00	219029
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	08/20/2009	294249	89.90	
						89.90	219030
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COURTNEY, S S	08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CREW, T P	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMONS, J W	08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/VILLEGAS, M M	08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PICKETT	08/20/2009		262.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON	08/20/2009		125.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRILEY	08/20/2009		112.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LITTLE	08/20/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON	08/20/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAYRAAMI, S	08/20/2009		112.50	
						1,362.50	219031
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEDY, A J	08/20/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLER, B L	08/20/2009		91.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A D	08/20/2009		16.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STEPHENS, A	08/20/2009		16.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	08/20/2009		163.74	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENDRICK, M D	08/20/2009		10.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY,	08/20/2009		12.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, K B	08/20/2009		66.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, K A	08/20/2009		195.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG, T L	08/20/2009		16.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JANE, DOE	08/20/2009		500.00	
						1,113.24	219032
SMITH AUTO ELECTRIC	2009 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/20/2009		268.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	08/20/2009	294619	190.00	
						458.00	219033
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	08/20/2009		130.00	
						130.00	219034
SODA WATER SUPPLY	2009 010-695-491	STATE SEWAGE FEES	POLK COUNTY	08/20/2009		25.00	
						25.00	219035
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	08/20/2009	294475	471.56	
						471.56	219036

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/LEWIS	08/20/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HENRY	08/20/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/BOONE	08/20/2009		1,500.00	
						4,500.00	219037
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	08/20/2009		345.00	
						345.00	219038
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	08/20/2009		72.09	
						72.09	219039
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	08/20/2009	294483	42.23	
	2009 010-458-315	OFFICE SUPPLIES	108056	08/20/2009	294545	81.67	
						123.90	219040
SUPERIOR PRODUCTS	2009 051-645-572	EQUIPMENT	00508622	08/20/2009	294180	2,265.00	
						2,265.00	219041
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	08/20/2009	293036	1,365.99	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/20/2009	293036	95.97	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/20/2009	293036	5.10	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/20/2009	293036	21.70	
	2009 010-512-333	GROCERIES	317727	08/20/2009	294387	1,477.54	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/20/2009	294387	18.99	
	2009 010-512-333	GROCERIES	317727	08/20/2009	294393	3,127.47	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/20/2009	294393	81.07	
	2009 010-512-333	GROCERIES	317727	08/20/2009	294531	1,000.13	
						7,183.76	219042
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T2989	08/20/2009		715.83	
						715.83	219043
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEX, G/PAW	08/20/2009		49.30	
						49.30	219044
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANCIA, J/PAW	08/20/2009		8.00	
						8.00	219045
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COWLES, Z/PAW	08/20/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ESSERY, E/PAW	08/20/2009		85.00	
						170.00	219046
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GHAEMMAGHAMI, A./PAW	08/20/2009		49.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCHLLEMAN, H/PAW	08/20/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JIMENEZ, E/PAW	08/20/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PINDEN, T/PAW	08/20/2009		155.55	

						303.45	219047
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HARVEY, D/PAW	08/20/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAMBLIN, K/PAW	08/20/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	08/20/2009		34.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CARIE, S/PAW	08/20/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	QUINDT, D/PAW	08/20/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DENDY, J/PAW	08/20/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	EDWARDS, D/PAW	08/20/2009		85.00	

						629.00	219048
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	08/20/2009	294484	175.45	

						175.45	219049
TIREMAX OF NORTH AMERICA L	2009 010-475-330	FURNISHED TRANSPORTATION	13259	08/20/2009	294098	1,035.56	

						1,035.56	219050
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	08/20/2009	294569	3,663.40	
	2009 022-622-339	ROAD MATERIAL	44444101	08/20/2009	294569	6,708.40	
	2009 022-622-339	ROAD MATERIAL	44444101	08/20/2009	294569	3,470.76	
	2009 022-622-339	ROAD MATERIAL	44444101	08/20/2009	294569	3,400.08	

						17,242.64	219051
VANIA / BRUCE & LILLIAN TR	2009 010-310-110	TAXES - CURRENT	E0750-0010-00	08/20/2009		1,652.18	

						1,652.18	219052
W.W. GRAINGER, INC.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	08/20/2009	294278	476.20	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	08/20/2009	294277	67.78	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	08/20/2009	294277	41.13	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/20/2009	294455	100.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/20/2009	294258	37.74	

						723.69	219053
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	08/20/2009	294570	125.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	08/20/2009	294570	1,052.60	
	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	08/20/2009	294199	57.50	

						1,235.10	219054
WILBURN'S WHOLESALE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/20/2009	294460	100.00	

						100.00	219055

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	08/20/2009	294397	392.97	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	08/20/2009	294397	50.17	
	2009 010-512-333	GROCERIES	93700	08/20/2009	294386	1,286.77	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/20/2009	294386	25.00	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	08/20/2009	294474	319.13	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	08/20/2009	294474	287.81	
	2009 010-512-333	GROCERIES	93700	08/20/2009	294392	2,137.23	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/20/2009	294392	95.50	
	2009 010-512-333	GROCERIES	93700	08/20/2009	294530	686.91	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/20/2009	294530	5.00	

5,286.49 219056

WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RODRIGUEZ, D E		08/20/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/REBECCA, H		08/20/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PATTERSON, R L		08/20/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, A		08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BASS, C R		08/20/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GUDIEL, A P		08/20/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WITHERS, A B		08/20/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, A N		08/20/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GESFORD, G L		08/20/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/GARCIA, M JR		08/20/2009		400.00	
2009 010-465-408	ATTORNEY FEES-258TH COURT F/DIMAS, M L		08/20/2009		515.00		

2,565.00 219057

WILSON / DAVID & JANICE	2009 010-310-110	TAXES - CURRENT	T0600-0011-00	08/20/2009		140.00	
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140.00 219058

WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/RAINDOLPL, G		08/20/2009		780.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/VOGEL, W		08/20/2009		660.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WYATT, C		08/20/2009		520.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DORIS, H A		08/20/2009		250.00	

2,210.00 219059

WOODLAND HEIGHTS MEDICAL C	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO., S0908252	08/20/2009		488.00	
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488.00 219060

WRIGHT / JUSTIN	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/20/2009	294514	300.00	
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300.00 219061

TOTAL CHECKS WRITTEN 327,183.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 327,183.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,486.62

TOTAL OF ALL FUNDS	15,486.62

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

Asst RAY STELLY
COUNTY AUDITOR *Raymond A. Steffy*

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		734.75	

						734.75	219062
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		21.32	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		13.09	

						34.41	219063
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		81.24	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		162.48	

						243.72	219064
CLINICAL PATHOLOGY LABORAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		122.00	

						122.00	219065
COX / DR STEVE	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		322.24	

						322.24	219066
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		61.27	

						61.27	219067
DREAMWISE ANESTHESIA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		46.65	

						46.65	219068
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		38.20	

						38.20	219069
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		301.19	

						301.19	219070
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		110.20	

						110.20	219071
LIVINGSTON PHYSICAL THERAP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		610.00	

						610.00	219072
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		356.64	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		80.00	

						436.64	219073
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		6,723.27	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/20/2009		3,084.85	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						9,808.12	219074
MMCET ANESTHESIA GROUP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/20/2009		93.30	
						93.30	219075
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/20/2009		125.07	
						125.07	219076
PINEYWOODS PATHOLOGY, P.A.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/20/2009		21.55	
						21.55	219077
POETMA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/20/2009		335.57	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		937.88	
						1,273.45	219078
ROLAND/ KENNETH , DDS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/20/2009		935.00	
						935.00	219079
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/20/2009		147.86	
						147.86	219080
SHAW/ TIMOTHY SHANE MD PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/20/2009		21.00	
						21.00	219081
TOTAL CHECKS WRITTEN						15,486.62	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						15,486.62	