

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,875.84
021	ROAD & BRIDGE #1	4,035.94
022	ROAD & BRIDGE #2	3,879.86
023	ROAD & BRIDGE #3	5,556.59
024	ROAD & BRIDGE #4	4,817.71
027	SECURITY	630.74
051	AGING	1,401.55
101	ADULT SUPERVISION	12,287.56
185	CCAP - JUVENILE PROBATION	6,176.36
TOTAL OF ALL FUNDS		124,662.15

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

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

ACH 611

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	7,231.81
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	190.91
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	188.90
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	547.87
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	285.27
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	08/21/2009	ACH611	0.43

TOTAL ITEMS WRITTEN						67

TOTAL AMOUNT						85,875.84

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	859.89
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,155.94
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	861.72
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,158.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,035.94

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,116.37
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,879.86

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,179.96
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,586.19
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,190.32
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,600.12

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,556.59

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,020.51
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,371.84
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,034.59
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,390.77
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,817.71

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	124.67
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	167.58
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	144.39
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	194.10
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						630.74

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	296.53
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	398.64
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	301.31
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	405.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,401.55

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	3,523.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,287.56

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/21/2009	ACH611	1,324.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/21/2009	ACH611	1,780.26
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,176.36

DATE 08/21/2009 TO 08/21/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

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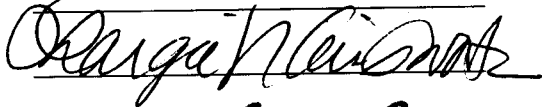
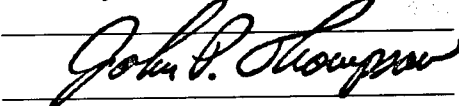
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	99
GRAND TOTAL AMOUNT	124,662.15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,516.91
021	ROAD & BRIDGE #1	359.64
022	ROAD & BRIDGE #2	42.70
024	ROAD & BRIDGE #4	38.57
051	AGING	888.26
090	DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS		11,346.08

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

RAY STELLY
Ass COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

DATE 08/21/2009

CHECK REGISTER
A/P CHECKSFROM: 219082
BANK ACCOUNT: ALL

TO: 219103

BATCH#: 01

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	SHERIFF	08/21/2009	293727	174.00	

						174.00	219082
ALLEN/ CHRISTI	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/21/2009		150.00	

						150.00	219083
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		1,230.69	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		110.00	

						1,340.69	219084
COUNTY & DIST CLERKS ASSOC	2009 010-403-481	DUES PAYABLE FOR CO CLERK	SHELANA WALKER,CO CLRK.	08/21/2009		85.00	

						85.00	219085
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		263.96	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		790.24	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/21/2009		648.71	

						1,702.91	219086
ENTERGY	2009 010-409-440	ELECTRICITY	318816	08/21/2009		53.79	
	2009 010-409-440	ELECTRICITY	318815	08/21/2009		161.68	
	2009 010-409-440	ELECTRICITY	1638277	08/21/2009		87.86	

						303.33	219087
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	08/21/2009		145.38	

						145.38	219088
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	08/21/2009		9.90	

						9.90	219089
POLK COUNTY SHERIFF'S DEPT	2009 090-560-499	SHERIFFS ACCT	POLK CO SHERIFF	08/21/2009		2,500.00	

						2,500.00	219090
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		78.65	

						78.65	219091
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	08/21/2009		35.12	
	2009 021-621-440	ELECTRICITY	190679-1	08/21/2009		324.52	

						359.64	219092
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		20.00	

						20.00	219093

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	08/21/2009		226.01	

						226.01	219094
TAGGE/ JERRIE	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	08/21/2009		83.16	

						83.16	219095
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY	08/21/2009		637.00	

						637.00	219096
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	08/21/2009		100.50	

						100.50	219097
TEXAS ASSOCIATION OF COUNT	2009 010-409-482	PROPERTY INSURANCE	1870	08/21/2009		300.00	

						300.00	219098
TEXAS JUSTICE COURT TRAINI	2009 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	08/21/2009		100.00	
	2009 010-455-427	TRAVEL/TRAINING	GERALDINE TAGGE	08/21/2009		100.00	
	2009 010-455-427	TRAVEL/TRAINING	MICKEY STAFFORD	08/21/2009		100.00	

						300.00	219099
USA MOBILITY WIRELESS. INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		9.50	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		12.92	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		9.90	
	2009 010-560-423	MOBIL PHONES	3373828-7	08/21/2009		35.86	
	2009 010-409-420	TELEPHONE	3373828-7	08/21/2009		27.88	
	2009 010-409-420	TELEPHONE	3373828-7	08/21/2009		4.00	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828-7	08/21/2009		9.65	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		1.25	
	2009 010-409-423	MOBIL PHONE/PAGERS	3373828-7	08/21/2009		54.71	

						56.25	219100
VINCENT, RONNIE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	REIMBURSEMENT	08/21/2009		42.70	

						42.70	219101
WALMART COMMUNITY BRC	2009 051-645-344	KITCHEN SUPPLIES	6032202020150448	08/21/2009	293987	284.04	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6032202020150448	08/21/2009	294034	131.64	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294410	22.02	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	08/21/2009	294072	237.50	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294116	89.99	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294116	15.68	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294400	19.40	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	08/21/2009	294445	27.58	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294126	49.78	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294119	114.87	
	2009 010-402-400	DPS-OPERATING	6032202020150448	08/21/2009	294101	46.97	

DATE 08/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 219082
BANK ACCOUNT: ALL

TO: 219103

CHK100 PAGE 3

BATCH#: 01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	08/21/2009	294290	65.59	
	2009 010-552-300	UNIFORMS	6032202020150448	08/21/2009	294202	717.97	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	08/21/2009	294209	160.04	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	08/21/2009	294232	86.76	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	08/21/2009	294279	66.94	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	08/21/2009	294456	10.34	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	08/21/2009	294207	17.72	
	2009 051-645-333	RAW FOOD	6032202020150448	08/21/2009	294403	586.50	
						2,719.97	219102
WOOD / JOEL	2009 024-624-354	TIRES/TUBES	REIMBURSEMENT	08/21/2009		10.99	
						10.99	219103
			TOTAL CHECKS WRITTEN			11,346.08	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			11,346.08	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,826.07
021	ROAD & BRIDGE #1	4,842.59
022	ROAD & BRIDGE #2	5,277.64
023	ROAD & BRIDGE #3	7,416.57
024	ROAD & BRIDGE #4	5,810.90
027	SECURITY	533.25
051	AGING	1,599.76
185	CCAP - JUVENILE PROBATION	5,871.70
TOTAL OF ALL FUNDS		149,178.48

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

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		7,190.66	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		7,460.24	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,202.54	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		16,178.41	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		28,908.98	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	08/21/2009		1,734.18	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/21/2009		269.58	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/21/2009		5,780.60	
	2009 010-401-202	GROUP INSURANCE	COUNTY JUDGE	08/21/2009		134.42-	
	2009 010-401-202	GROUP INSURANCE	COMMISSIONER COURT	08/21/2009		44.81-	
	2009 010-402-202	GROUP INSURANCE	DPS	08/21/2009		44.81-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	08/21/2009		89.61-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	08/21/2009		179.22-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	08/21/2009		358.45-	
	2009 010-455-202	GROUP INSURANCE	JP#1	08/21/2009		134.42-	
	2009 010-457-202	GROUP INSURANCE	JP#3	08/21/2009		134.42-	
	2009 010-458-202	GROUP INSURANCE	JP#4	08/21/2009		89.61-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	08/21/2009		224.03-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	08/21/2009		627.29-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	08/21/2009		224.03-	
	2009 010-497-202	GROUP INSURANCE	COUNTY TREASURER	08/21/2009		134.42-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	08/21/2009		627.29-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	08/21/2009		134.42-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	08/21/2009		89.61-	
	2009 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	08/21/2009		134.42-	
	2009 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	08/21/2009		224.03-	
	2009 010-512-202	GROUP INSURANCE	JAIL	08/21/2009		1,433.80-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	08/21/2009		2,195.50-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	08/21/2009		89.61-	
	2009 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	08/21/2009		89.61-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	08/21/2009		44.81-	
	2009 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	08/21/2009		224.03-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	08/21/2009		134.42-	
	2009 010-697-202	GROUP INSURANCE	EMVIRONMENT ENFORCEMENT	08/21/2009		44.81-	
	2009 021-621-202	GROUP INSURANCE	R&B#1	08/21/2009		358.45-	
	2009 022-622-202	GROUP INSURANCE	R&B#2	08/21/2009		403.26-	
	2009 023-623-202	GROUP INSURANCE	R&B#3	08/21/2009		537.67-	
	2009 024-624-202	GROUP INSURANCE	R&B#4	08/21/2009		448.06-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	08/21/2009		44.81-	
	2009 051-645-202	GROUP INSURANCE	AGING	08/21/2009		134.42-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	08/21/2009		448.06-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	08/21/2009		44.81-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	08/21/2009		44.81-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	08/21/2009		44.80-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	08/21/2009		44.80-	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	08/21/2009		575.53	
	2009 010-401-202	GROUP INSURANCE	PATICA FRANKENS	08/21/2009		578.06	
	2009 010-512-202	GROUP INSURANCE	RICHARD GREEN	08/21/2009		578.06	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	RICHARD GREEN	08/21/2009		269.58	
	2009 010-511-202	GROUP INSURANCE	WAREN KEMP	08/21/2009		578.06-	
	2009 010-512-202	GROUP INSURANCE	JESSE PICHARDO	08/21/2009		578.06	
	2009 010-456-202	GROUP INSURANCE	JP#2	08/21/2009		134.42-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	08/21/2009		448.06-	

149,178.48 219104

TOTAL CHECKS WRITTEN 149,178.48
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 149,178.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,160.95
021	ROAD & BRIDGE #1	49.40
022	ROAD & BRIDGE #2	17.70
023	ROAD & BRIDGE #3	136.40
024	ROAD & BRIDGE #4	118.90
051	AGING	55.00
185	CCAP - JUVENILE PROBATION	95.20
TOTAL OF ALL FUNDS		3,633.55

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargen Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		27.50	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		40.60	
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		1,493.80	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		27.50	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/21/2009		40.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	08/21/2009		35.70	

						3,497.60	219105
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/21/2009		7.00	

						135.95	219106
TOTAL CHECKS WRITTEN						3,633.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,633.55	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,926.80
021	ROAD & BRIDGE #1	282.86
022	ROAD & BRIDGE #2	267.96
023	ROAD & BRIDGE #3	403.34
024	ROAD & BRIDGE #4	297.21
027	SECURITY	26.65
051	AGING	56.41
185	CCAP - JUVENILE PROBATION	751.27
TOTAL OF ALL FUNDS		8,012.50

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargu Nairawat

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

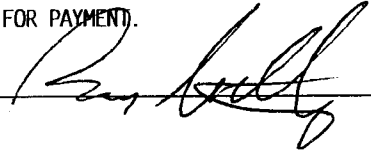
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102,756.94
022 ROAD & BRIDGE #2	172.81
023 ROAD & BRIDGE #3	419.49
024 ROAD & BRIDGE #4	999.00
051 AGING	19,842.38

TOTAL OF ALL FUNDS	124,190.62

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009		21.60	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009		10.00	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.71	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.71	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009		5.54	
						59.64	219108
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	MILEAGE ADVANCE	08/27/2009		82.50	
	2009 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/27/2009		80.00	
						162.50	219109
BOUNDS AUTOPLEX	2009 051-645-573	CAPITAL OUTLAY	AGING	08/27/2009	294741	19,842.38	
						19,842.38	219110
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	08/27/2009		32.07	
	2009 010-409-441	GAS/HEAT	2649732-1	08/27/2009		28.07	
	2009 010-409-441	GAS/HEAT	2637477-7	08/27/2009		18.34	
	2009 010-409-441	GAS/HEAT	2637375-3	08/27/2009		750.21	
						828.69	219111
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	08/27/2009		65.60	
	2009 010-409-442	WATER	20046	08/27/2009		69.44	
	2009 023-623-442	WATER	20047	08/27/2009		70.98	
						206.02	219112
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009		90.51	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009		112.65	
						203.16	219113
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		14.58	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		22.91	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		19.79	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		14.58	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		18.74	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009		16.66	
						107.26	219114
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		35.00	
	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		35.00	
	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009		25.00	
						95.00	219115
ENTERGY	2009 010-409-440	ELECTRICITY	386470	08/27/2009		301.68	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-440	ELECTRICITY	527214	08/27/2009		348.51	
	2009 010-409-440	ELECTRICITY	3261360	08/27/2009		463.30	
	2009 010-409-440	ELECTRICITY	559941	08/27/2009		363.16	

						1,476.65	219116
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	08/27/2009		20.04	

						20.04	219117
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	08/27/2009		210.00	

						210.00	219118
FREDONIA HOTEL	2009 010-650-427	TRAVEL/TRAINING	W BOBINGER	08/27/2009		203.40	

						203.40	219119
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/27/2009		358.34	

						358.34	219120
JONES/ MARK	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009		99.32	

						99.32	219121
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		381.01	

						381.01	219122
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	08/27/2009		39.20	

						39.20	219123
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	08/27/2009		30.99	

						30.99	219124
NATIONAL CENTER FOR VICTIM	2009 010-475-481	FEES/DUES	MEMBERSHIP	08/27/2009		95.00	

						95.00	219125
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		958.30	
	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		40.70	

						999.00	219126
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009		38.97	
	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009		38.97	

						77.94	219127
PHILLIPS, D. BRENT	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	08/27/2009		10.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						10.00	219128
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	4TH QTR PYMT	08/27/2009		96,654.75	
						96,654.75	219129
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009		38.69	
						38.69	219130
T.C.A.A.A.	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MEMBERSHIP	08/27/2009		90.00	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	MEMBERSHIP	08/27/2009		90.00	
						180.00	219131
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	08/27/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/27/2009		35.65	
						73.20	219132
TEXAS JUSTICE COURT JUDGES	2009 010-458-427	TRAVEL TRAINING	REGISTRATION	08/27/2009		25.00	
						25.00	219133
TEXAS STATE UNIVERSITY/SAN	2009 010-457-427	TRAVEL/TRAINING	REGISTRATION	08/27/2009		100.00	
						100.00	219134
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		382.22	
						382.22	219135
VERIZON WIRELESS	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	08/27/2009		89.15	
						89.15	219136
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009		60.91	
						60.91	219137
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	294564	28.60	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	294564	144.21	
						172.81	219138
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294264	302.48	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	08/27/2009	294358	72.96	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	08/27/2009	294177	443.42	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294189	24.88	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	294529	9.88	
	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	08/27/2009	294529	8.83	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/27/2009	294519	45.90	

DATE 08/27/2009

CHECK REGISTER
A/P CHECKS

FROM: 219108
BANK ACCOUNT: ALL

TO: 219139

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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908.35 219139

TOTAL CHECKS WRITTEN	124,190.62
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	124,190.62
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GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009	219108	21.60
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/27/2009	219108	10.00
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.71
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.71
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	08/27/2009	219108	5.54
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	MILEAGE ADVANCE	08/27/2009	219109	82.50
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/27/2009	219109	80.00
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	08/27/2009	219111	32.07
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	08/27/2009	219111	28.07
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477-7	08/27/2009	219111	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375-3	08/27/2009	219111	750.21
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	08/27/2009	219112	65.60
CITY OF CORRIGAN *	2009 010-409-442	WATER	20046	08/27/2009	219112	69.44
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009	219113	90.51
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	08/27/2009	219113	112.65
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	14.58
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	22.91
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	19.79
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	14.58
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	18.74
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/27/2009	219114	16.66
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	35.00
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	35.00
EAST TEXAS HISTORICAL ASSO	2009 010-650-427	TRAVEL/TRAINING	W. BOBINGER	08/27/2009	219115	25.00
ENTERGY	2009 010-409-440	ELECTRICITY	386470	08/27/2009	219116	301.68
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	08/27/2009	219116	463.30
ENTERGY	2009 010-409-440	ELECTRICITY	559941	08/27/2009	219116	363.16
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	08/27/2009	219117	20.04
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	08/27/2009	219118	210.00
FREDONIA HOTEL	2009 010-650-427	TRAVEL/TRAINING	W BOBINGER	08/27/2009	219119	203.40
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/27/2009	219120	358.34
JONES/ MARK	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009	219121	99.32
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219122	381.01
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	08/27/2009	219123	39.20
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	08/27/2009	219124	30.99
NATIONAL CENTER FOR VICTIM	2009 010-475-481	FEES/DUES	MEMBERSHIP	08/27/2009	219125	95.00
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009	219127	38.97
PATE / DONNIE	2009 010-511-300	UNIFORMS	REIMBURSEMENT	08/27/2009	219127	38.97
PHILLIPS, D. BRENT	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	08/27/2009	219128	10.00
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	4TH QTR PYMT	08/27/2009	219129	96,654.75
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	08/27/2009	219130	38.69
T.C.A.A.A.	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MEMBERSHIP	08/27/2009	219131	90.00
T.C.A.A.A.	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	MEMBERSHIP	08/27/2009	219131	90.00
FELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	08/27/2009	219132	37.55
FELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/27/2009	219132	35.65
TEXAS JUSTICE COURT JUDGES	2009 010-458-427	TRAVEL TRAINING	REGISTRATION	08/27/2009	219133	25.00
TEXAS STATE UNIVERSITY/SAN	2009 010-457-427	TRAVEL/TRAINING	REGISTRATION	08/27/2009	219134	100.00
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219135	382.22
VERIZON WIRELESS	2009 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	08/27/2009	219136	89.15
WALKER/SHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219137	60.91
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	302.48
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	08/27/2009	219139	72.96
WALMART COMMUNITY BRC	2009 010-512-491	INMATE SUPPLIES	6032202000378274	08/27/2009	219139	443.42

GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	24.88
WALMART COMMUNITY BRC	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	08/27/2009	219139	9.88
WALMART COMMUNITY BRC	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	08/27/2009	219139	8.83
WALMART COMMUNITY BRC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/27/2009	219139	45.90

TOTAL CHECKS WRITTEN						102,756.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						102,756.94

ROAD & BRIDGE #2
A/P CHECKS

VOL. 55 PAGE 3854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	219138	28.60
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/27/2009	219138	144.21

TOTAL CHECKS WRITTEN						172.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						172.81

ROAD & BRIDGE #3
A/P CHECKS

VOL. 55 PAGE 3855

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	08/27/2009	219112	70.98
ENTERGY	2009 023-623-440	ELECTRICITY	527214	08/27/2009	219116	348.51
TOTAL CHECKS WRITTEN						419.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						419.49

ROAD & BRIDGE #4
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219126	958.30
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	08/27/2009	219126	40.70
TOTAL CHECKS WRITTEN						999.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						999.00

AGING
A/P CHECKS

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NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AL:TOPLEX	2009 051-645-573	CAPITAL OUTLAY	AGING	08/27/2009	219110	19,842.38

TOTAL CHECKS WRITTEN						19,842.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19,842.38

DATE 00/00/0000 TO 99/99/9999

CHECKS CLAIMS LIST

CHK101 PAGE 7

TOTAL ALL CHECKS
A/P CHECKS

VOL.

55 PAGE 3858

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

TOTAL CHECKS WRITTEN

124,190.62

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

124,190.62

3872 B1

PRINTED IN U.S.A. 5.30.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86

TOTAL OF ALL FUNDS	5,254.86

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

RAY STELLY
Ray Stelly
COUNTY AUDITOR Charles N. Ainsworth
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH612

ADULT SUPERVISION

VOL. 55 PAGE 3860

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS/TX	08/31/2009	ACH612	2,477.86
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS/TX	08/31/2009	ACH612	2,777.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,254.86

DATE 08/31/2009 TO 08/31/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL.

55 PAGE 3861

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

First State Bank

NetTeller Bill Payment Cash Manager Options
ACH » Wires Reporting File Status

» Transmit Edit/Add

First State Bank

For each Wire Transfer a \$10.00 fee will be assessed to your account. Credit Information. You understand and agree that we may obtain and use information from credit bureaus and consumer reporting agencies in connection with any accounts or products offered by us to investigate or reinvestigate any information provided by you. OFAC Compliance. By using our Cash Management Services, or any other service provided by our Bank, you hereby represent and warrant that you are authorized under United States Federal, State and Local Laws to conduct financial transactions with us. Please note that we vigorously enforce the laws and regulations promulgated by the Office of Foreign Assets Control (OFAC) and, in accordance with OFAC rules, we reserve the right to: (i) check the names of current and new customers against OFAC's database, and (ii) block and/or reject your transactions until we are satisfied that you, or any of your beneficiaries, collateral owners, guarantors/co-signors, and/or receiving parties are not subject to OFAC sanctions. You hereby represent and warrant that you will promptly notify the Bank if you, or any of your beneficiaries, collateral owners, guarantors/co-signors, and/or receiving parties have been, are now, or ever become subject to OFAC sanctions. Inconsistencies. Except as modified hereby, the Agreement shall remain in full force and effect. Except where expressly stated otherwise herein, all provisions of the Agreement governing Bank Transfers and/or Bill Payments will also apply to Wire Transfers and ACH transactions. Further, and to the extent expressly provided for otherwise herein, should any inconsistency exist or arise between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall prevail. Wire Transfers must be submitted no later than 2:00 p.m. on the current Business Day in order to be processed as of that day. All other Wire Transfers will be processed as of the next Business Day. By transmitting an outgoing wire transfer, you certify and agree that the information you submit is correct and that First State Bank, or its correspondents shall not be held liable for any loss incurred by reason of delays, mistakes, omissions, interruptions, mutilations, or errors on the part of the transmitting companies or their employees as such risks are expressly assumed by you the remitter. Wires transmitted after 2:00 p.m. will not be processed until the following business day.

POSTED

Information Message: Successfully transmitted wire transfer sequence: 1 confirmation: 826090001.

Wire List

View 10 | 20 | 50 | 100

Sequence:	Status:	Amount:	Rep:	Account Number:	Receiving FI:
1	Initiated	\$5,254.86	No	004799773039	BK AMER NYC

Vend 7248

101-202-100

Payroll Deduction Remittance Form

SKIP: _____

CSCD Number: _____ 187 CSCD Name: POLK COUNTY CSCD
Location: 602 E CHURCH STREET, SUITE 156
LIVINGSTON TX 77351
Phone: 936-327-6849
Email: ANGELA.EVERITT@CSCD.US

Total Amount: 5254.86
Report Period: 8/1/09 - 8/31/09
Remittance Date (MMYYYY) 8/21/09

Insurance Employee Portion: 2477.86
Total: 2477.86

Employee TexFlex Healthcare: 1947.00

Employee TexFlex Dependent Care: 830.00
Total: 5254.86

POSTED

★ Bank Conf/Trace#: 82690001

Prepared By: A. EVERITT

Remitted By: NOLA RENEAU, CO TREAS Phone: 936-327-6816
Name Title Date (Area Code)

*****Please email or fax completed form to Carmen Gonzales @ CJAD*****
email: carmen.gonzales@tdcj.state.tx.us
Fax: (512) 305 - 9368

DATE 08/25/2009 15:45:12

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VCH100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	PROBATION INS./TXFLE	08072009	08/07/09	12	2,621.57
	2009 101-202-100	SALARIES PAYABLE	PROBATION INS./TXFLE	08212009	08/21/09	12	2,633.29
							5,254.86
NATIONAL LIFE INSURANCE C E.O. BOX 809043 DALLAS TX 75380	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	105.70
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	11.25
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08072009	08/07/09	11	17.25
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	12	3.50
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	105.70
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	11.25
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08212009	08/21/09	11	17.25
							3.50

TOTAL CHECKS TO BE WRITTEN 5,530.26

POSTED

275.00

DATE 08/31/2009 13:23:34

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
							5,254.86
MBIA ASSET MGMT. GROUP DENVER CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	1,500,000.00
							1,500,000.00
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	7126967	08/31/09	11	2,044.33
	2009 010-151-000	INVESTMENTS	1877700011	7126968	08/31/09	11	1,012,007.77
	2009 021-151-000	INVESTMENTS	1877700028	7126969	08/31/09	11	437,139.61
AUSTIN TX	2009 022-151-000	INVESTMENTS	1877700029	7126970	08/31/09	11	460,284.00
	2009 023-151-000	INVESTMENTS	1877700030	7126972	08/31/09	11	270,000.00
	2009 024-151-000	INVESTMENTS	1877700031	7126973	08/31/09	11	281,889.00
							2,463,364.71

TOTAL CHECKS TO BE WRITTEN 3,968,619.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,500,000.00

TOTAL OF ALL FUNDS	1,500,000.00

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

AC# 613

CONSTRUCTION FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	COASTAL SECURITIES	08/31/2009	ACH613	1500.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1500.000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1500,000.00

PAYMENT VOUCHER

POLK COUNTY, TEXAS
LIVINGSTON, TEXAS

VEND # 12365

TO: MBIA

ADDRESS:

CITY, ST, ZIP:

8/25/2009

DATE	ACCT-CUST NO	INVOICE	AMOUNT	CODE
8/25/2009	COASTAL SECURITIES	CUSIP# 313385-KV-7	1,500,000.00	020-151-100
TOTALS			1,500,000.00	

POSTED

APPROVED BY: COUNTY AUDITOR

DATE APPR:

REQUESTED BY: NOLA RENEAU
COUNTY OFFICIAL

BY: COUNTY JUDGE



Transactions

Summaries and Reports

Rates

Transaction Complete

Contributions

[Print Transaction](#)

Transaction Number: 62328083

Withdrawals

Transaction Date: Tue, Aug 25, 2009

Portfolio Name: Texas CLASS

Account Number: TX-01-0417-0001

Account Name: GENERAL CONSTRUCTION FUND

Bank Account Number: 1000942

Bank Name: FIRST STATE BANK

Transfer Between Accounts

Transaction Type: Investment

Amount: \$1,500,000.00

Confirmation Sent To: Nola Reneau

Payment Method: Wire Transfer

Process Date: This transaction will be processed on Aug 25, 2009.

Transfer Between Participants

Custody Bank: Bank Name: Wells Fargo Bank, N.A.
ABA #: 121000248
Benef. Acct. #: 4945042489
Benef. Acct. Name: MBIA Texas CLASS
OBI: (Participant Name)

Pending Transactions

If you are not sending funds from WELLS FARGO BANK, N.A. please remember to contact your bank to initiate the wire

All transactions are confirmed pending approval by MBIA Asset Management. A hardcopy confirmation of your transaction will follow.

Please print this transaction for your records.

POSTED

DATE 08/31/2009 13:23:34

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
-----							5,254.86
MBIA ASSET MGMT. GROUP DENVOR CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	1,500,000.00

TEXPOOL AUSTIN TX	2009 061-151-000	INVESTMENTS	1877700006	7126967	08/31/09	11	2,044.33
	2009 010-151-000	INVESTMENTS	1877700011	7126968	08/31/09	11	1,012,007.77
	2009 021-151-000	INVESTMENTS	1877700028	7126969	08/31/09	11	437,139.61
	2009 022-151-000	INVESTMENTS	1877700029	7126970	08/31/09	11	460,284.00
	2009 023-151-000	INVESTMENTS	1877700030	7126972	08/31/09	11	270,000.00
2009 024-151-000	INVESTMENTS	1877700031	7126973	08/31/09	11	281,889.00	
-----							2,463,364.71

TOTAL CHECKS TO BE WRITTEN 3,968,619.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,012,007.77
021 ROAD & BRIDGE #1	437,139.61
022 ROAD & BRIDGE #2	460,284.00
023 ROAD & BRIDGE #3	270,000.00
024 ROAD & BRIDGE #4	281,889.00
061 DEBT SERVICE FUND	2,044.33

TOTAL OF ALL FUNDS	2,463,364.71

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

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

ACH 6/14

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	1877700011	08/31/2009	ACH614	1012,007.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1012,007.77

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 021-151-000	INVESTMENTS	1877700028	08/31/2009	ACH614	437,139.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						437,139.61

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 022-151-000	INVESTMENTS	1877700029	08/31/2009	ACH614	460,284.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						460,284.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 023-151-000	INVESTMENTS	1877700030	08/31/2009	ACH614	270,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						270,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 024-151-000	INVESTMENTS	1877700031	08/31/2009	ACH614	281,889.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						281,889.00

DEBT SERVICE FUND

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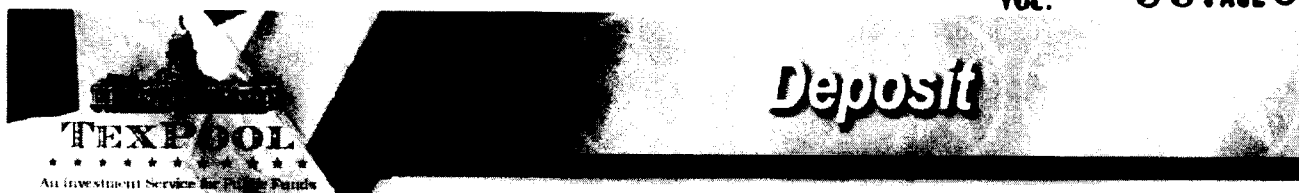
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	08/31/2009	ACH614	2,044.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,044.33

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	2463,364.71



Deposit	Withdrawal	Transfer	Inquiry	Vendor Payment	Logout
Reports	Report Scheduler	Report Access	Statements	Change Location	Help / Contact Us

Deposit - Preliminary Confirmation

Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700006**
 DEBT SERVICE FUND
 ATTN NOLA RENEAU

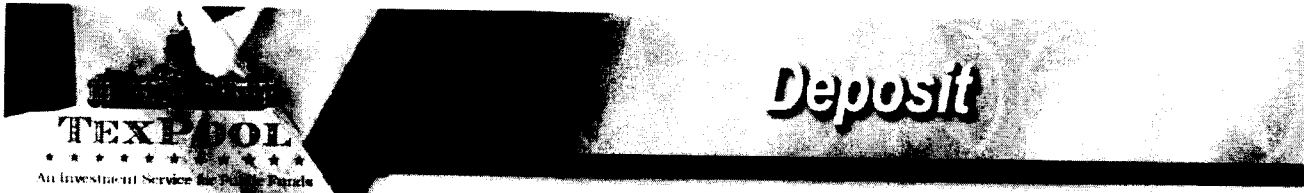
Transaction:	Deposit
Deposit:	\$2,044.93
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126967

Participants: Please notify your local depository to initiate a wire to settle your deposit. Unfortunately, Texpool is unable to initiate a wire on your behalf.

Vendor 8697

POSTED

061-151-000



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
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Deposit - Preliminary Confirmation

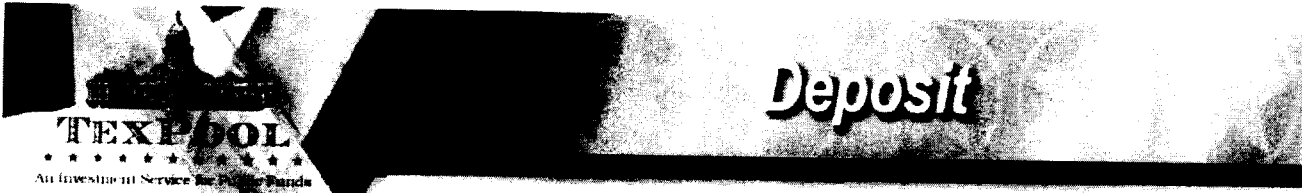
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700011**
 GENERAL FUND
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$\$\$1,012,007.77
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126968

Participants: Please notify your local depository to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

010-151-000



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
-----------------	-----------------------------	------------------------	--------------------	--------------------------------	--------------------------

Deposit - Preliminary Confirmation

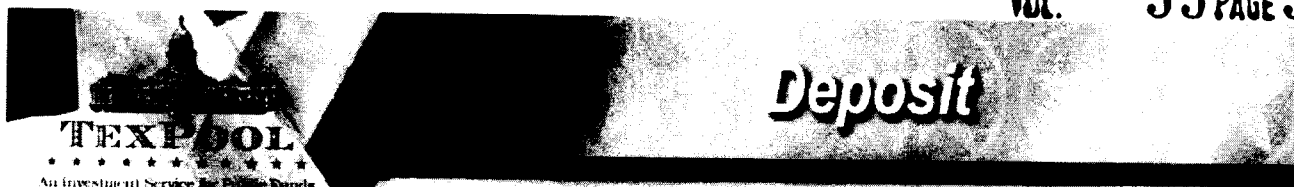
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700028**
 ROAD & BRIDGE PCT 1
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$437,139.61
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126969

Participants: Please notify your local depository to initiate a wire to settle your deposit. Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

021-151-000



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
-----------------	-----------------------------	------------------------	--------------------	--------------------------------	--------------------------

Deposit - Preliminary Confirmation

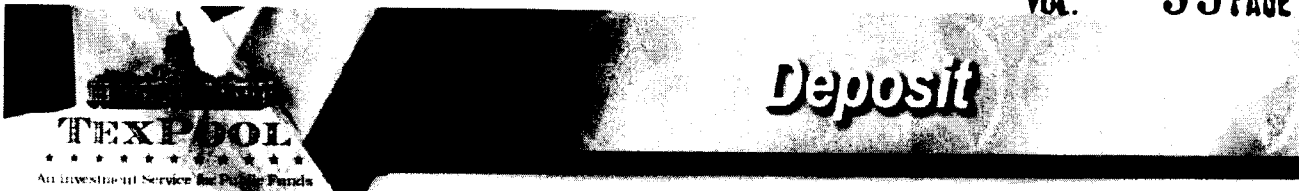
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700029**
 ROAD & BRIDGE PCT 2
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	150,284.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126970

Participants: Please notify your local depository to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

022-151-000



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
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Deposit - Preliminary Confirmation

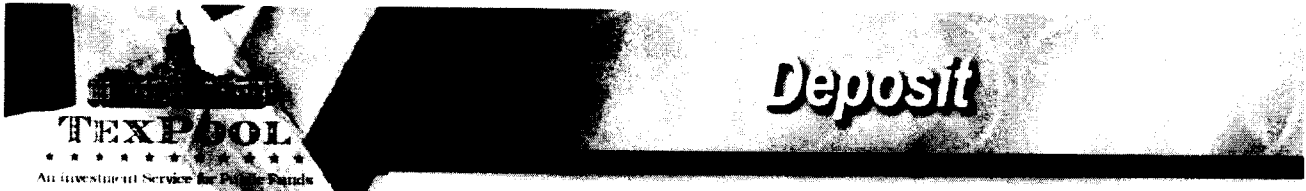
Pool Name: TexPool
 Location: 78110
 Polk County Treasurer
 Account Number: **1877700030**
 ROAD & BRIDGE PCT 3
 ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$270,000.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126972

Participants: Please notify your local depository to initiate a wire to settle your deposit.
 Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

023-151-000



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Inquiry Statements	Vendor Payment Change Location	Logout Help / Contact Us
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Deposit - Preliminary Confirmation

Pool Name: TexPool
Location: 78110
Polk County Treasurer
Account Number: **1877700031**
ROAD & BRIDGE PCT 4
ATTN NOLA RENEAU

Transaction:	Deposit
Deposit:	\$281,889.00
Settlement Date:	08/28/2009
Settlement Type:	Wire Transfer
Confirmation Number:	7126973

Participants: Please notify your local depository to initiate a wire to settle your deposit.
Unfortunately, Texpool is unable to initiate a wire on your behalf.

POSTED

024-151-000

DATE 08/31/2009 13:23:34

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/31/2009 TO 08/31/2009 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
ADULT PROBATION DEPT POLK CO. CSCD P.O. BOX 1953 LIVINGSTON TX 77351	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,477.86
	2009 101-202-100	SALARIES PAYABLE	ADULT PROBATION INS	826090001	08/31/09	12	2,777.00
MBIA ASSET MGMT. GROUP DENVER CO	2009 020-151-100	MBIA-2007 C/O SERI COASTAL SECURITIES		313385KV7	08/31/09	11	5,254.86
TEXPOOL	2009 061-151-000	INVESTMENTS		1877700006	08/31/09	11	1,500,000.00
	2009 010-151-000	INVESTMENTS		1877700011	08/31/09	11	1,500,000.00
AUSTIN TX	2009 021-151-000	INVESTMENTS		1877700028	08/31/09	11	2,044.33
	2009 022-151-000	INVESTMENTS		1877700029	08/31/09	11	1,012,007.77
	2009 023-151-000	INVESTMENTS		1877700030	08/31/09	11	437,139.61
	2009 024-151-000	INVESTMENTS		1877700031	08/31/09	11	460,284.00
							270,000.00
							281,889.00
							2,463,364.71

TOTAL CHECKS TO BE WRITTEN

3,968,619.57

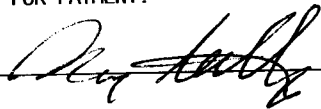
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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

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

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

AKH 6/15

ADULT SUPERVISION

VOL. 55 PAGE 3890

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2009	ACH615	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 2

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3891

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2009	ACH615	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 3

TOTAL ALL ITEMS

VOL. 55 PAGE 3892

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	31,106.20
021	ROAD & BRIDGE #1	1,512.80
022	ROAD & BRIDGE #2	1,464.68
023	ROAD & BRIDGE #3	2,077.58
024	ROAD & BRIDGE #4	1,763.50
027	SECURITY	197.34
048	DISTRICT ATTY SPECIAL FUND	1,854.76
051	AGING	441.92
101	ADULT SUPERVISION	4,527.10
185	CCAP - JUVENILE PROBATION	2,273.20
TOTAL OF ALL FUNDS		47,219.08

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

AC 11/6/16

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	09/02/2009	ACH616	15,553.10
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	427.55
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	48.94
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	115.70
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	548.76
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	647.27
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	236.75
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	217.38
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	548.13
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,355.78
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	421.83
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	826.22
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	242.70
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	190.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	428.68
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	2,136.38
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	4,479.12
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	162.29
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	339.84
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,106.20

ROAD & BRIDGE #1

VOL. 55 PAGE 3895

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	756.40
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	756.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,512.80

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	732.34
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	732.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,464.68

ROAD & BRIDGE #3

VOL. 55 PAGE 3897

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	1,038.79
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,038.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,077.58

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	09/02/2009	ACH616	881.75
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	881.75
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,763.50

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	98.67
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	98.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						197.34

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 3900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	927.38
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	927.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,854.76

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	09/02/2009	ACH616	220.96
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	220.96

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						441.92

ADULT SUPERVISION

VOL. 55 PAGE 3902

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	2,263.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	2,263.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,527.10

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	09/02/2009	ACH616	1,136.60
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	09/02/2009	ACH616	1,136.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,273.20

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

VOL. 55 PAGE 3904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	47,219.08

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,274.94
021	ROAD & BRIDGE #1	353.80
022	ROAD & BRIDGE #2	342.54
023	ROAD & BRIDGE #3	485.84
024	ROAD & BRIDGE #4	412.50
027	SECURITY	46.14
048	DISTRICT ATTY SPECIAL FUND	433.74
051	AGING	103.34
101	ADULT SUPERVISION	1,058.74
185	CCAP - JUVENILE PROBATION	531.62
TOTAL OF ALL FUNDS		11,043.20

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

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

AC11617


GENERAL FUND

VOL. 55 PAGE 3906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	3,637.47
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	100.00
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	11.45
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	27.06
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	128.34
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	151.39
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	55.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	50.84
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	128.18
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	317.11
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	98.65
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	193.24
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	56.76
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	44.52
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	100.26
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	499.64
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	1,047.51
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	37.96
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	79.48
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,274.94

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	MED	09/02/2009	ACH617	176.90
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	176.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						353.80

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 022-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	171.27
FIRST STATE BANK	209 022-622-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	171.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						342.54

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	09/02/2009	ACH617	242.92
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	242.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						485.84

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	09/02/2009	ACH617	206.25
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	206.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						412.50

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	09/02/2009	ACH617	23.07
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	23.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.14

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	216.87
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	216.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						433.74

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	09/02/2009	ACH617	51.67
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	51.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						103.34

ADULT SUPERVISION

VOL. 55 PAGE 3914

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	529.37
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	529.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,058.74

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 3915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	09/02/2009	ACH617	265.81
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	09/02/2009	ACH617	265.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						531.62

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 11

VOL.

55 PAGE 3916

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	11,043.20

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,468.05
021	ROAD & BRIDGE #1	847.86
022	ROAD & BRIDGE #2	760.76
023	ROAD & BRIDGE #3	1,128.77
024	ROAD & BRIDGE #4	961.46
027	SECURITY	119.08
048	DISTRICT ATTY SPECIAL FUND	1,914.28
051	AGING	108.53
101	ADULT SUPERVISION	2,932.69
185	CCAP - JUVENILE PROBATION	1,563.79
TOTAL OF ALL FUNDS		28,805.27

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

RAY STELLY

1588

COUNTY AUDITOR

Ralph H. Giambrone

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACTH 618

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	09/02/2009	ACH618	18,468.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						18,468.05

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	09/02/2009	ACH618	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	09/02/2009	ACH618	760.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						760.76

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	09/02/2009	ACH618	1,128.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,128.77

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 5

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	09/02/2009	ACH618	961.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						961.46

SECURITY

VOL. 55 PAGE 3923

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	1,914.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,914.28

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	09/02/2009	ACH618	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	2010 101-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	2,932.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,932.69

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	09/02/2009	ACH618	1,563.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,563.79

TOTAL ALL ITEMS

VOL. 55 PAGE 3928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	28,805.27

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,471.49
021	ROAD & BRIDGE #1	9,384.57
022	ROAD & BRIDGE #2	8,906.70
023	ROAD & BRIDGE #3	12,553.82
024	ROAD & BRIDGE #4	11,052.53
027	SECURITY	1,178.28
048	DISTRICT ATTY SPECIAL FUND	11,092.51
051	AGING	2,929.28
101	ADULT SUPERVISION	25,749.33
185	CCAP - JUVENILE PROBATION	13,069.16
TOTAL OF ALL FUNDS		284,387.67

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

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

ACH 619

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	09/02/2009	ACH619	188,471.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						188,471.49

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	09/02/2009	ACH619	9,384.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,384.57

DATE .09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

ROAD & BRIDGE #2

CHK107 PAGE 3
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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	09/02/2009	ACH619	8,906.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,906.70

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	09/02/2009	ACH619	12,553.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,553.82

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	09/02/2009	ACH619	11,052.53
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,052.53

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 6

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	09/02/2009	ACH619	1,178.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,178.28

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	11,092.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,092.51

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	09/02/2009	ACH619	2,929.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,929.28

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	25,749.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						25,749.33

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2009	ACH619	13.069.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13.069.16

DATE 09/02/2009 TO 09/02/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

10
284,387.67

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,441.15
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99

	TOTAL OF ALL FUNDS	2,927.74

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

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

AC11620

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	09/02/2009	ACH620	2,441.15
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,441.15

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	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2009	ACH620	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	09/02/2009	ACH620	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

3
2,927.74

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	5,900.00

TOTAL OF ALL FUNDS	5,900.00

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

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

~~COPY~~

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000110
BANK ACCOUNT: ALL

TO: 000110

CHK100 PAGE 1

BATCH#: 18

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009	019-465-551	PERCONSTRUCTION EXPENSES	0868.002.000	09/02/2009	5,900.00	

						5,900.00	110
TOTAL CHECKS WRITTEN						5,900.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,900.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	349,014.55

TOTAL OF ALL FUNDS	349,014.55

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

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

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000146
BANK ACCOUNT: ALL

TO: 000146

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2009	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT	09/02/2009		767.00	349,014.55

						349,014.55	146
TOTAL CHECKS WRITTEN						349,014.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						349,014.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	104,215.00

TOTAL OF ALL FUNDS	104,215.00

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

RAY STELLY
COUNTY AUDITOR *Margie N. Anderson*

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

DATE 09/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 000146
BANK ACCOUNT: ALL

TO: 000146

BATCH#: 11

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	26117(H & W ALFRED)	09/02/2009		53,245.00	
	2009 035-409-602	HOME #1000762 EXP	2999900 (M PICKER)	09/02/2009		50,970.00	

104,215.00 146

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

104,215.00
0.00

TOTAL CHECK AMOUNT

104,215.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,117.41
021	ROAD & BRIDGE #1	11,585.69
022	ROAD & BRIDGE #2	49,218.88
023	ROAD & BRIDGE #3	16,051.12
024	ROAD & BRIDGE #4	21,683.50
051	AGING	68.43
TOTAL OF ALL FUNDS		174,725.03

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	09/02/2009	294808	4,891.80	
	2009 022-622-339	ROAD MATERIAL	R&B#2	09/02/2009	294820	3,867.45	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/02/2009	294841	3,209.10	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/02/2009	294842	2,663.55	
						14,631.90	219145
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294839	977.54	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294831	501.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294832	28.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294833	286.73	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294834	1,510.70	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294836	147.50	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294837	120.00	
	2009 023-623-354	TIRES/TUBES	272401	09/02/2009	294838	61.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294654	64.12	
	2009 010-695-330	FURNISHED TRANSPORTATION	272391	09/02/2009	294634	258.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294590	21.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294319	14.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294337	50.28	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294352	2,010.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294357	210.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	272391	09/02/2009	294491	420.00	
	2009 010-560-354	TIRE/TUBES	272414	09/02/2009	294505	14.00	
						6,694.87	219146
A.L.E.R.T.	2009 010-560-454	VEHICLE REPAIR	SHERIFF	09/02/2009	293130	490.00	
						490.00	219147
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	09/02/2009		6,725.45	
						6,725.45	219148
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	473.72	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	63.78	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/02/2009	294559	66.22	
						603.72	219149
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	09/02/2009	294818	210.00	
	2009 022-622-456	PARTS & REPAIR	COPOL2	09/02/2009	294817	774.60	
						984.60	219150
AUTOZONE	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	MAINT ENG	09/02/2009	294702	53.99	
						53.99	219151
B. J. 'S INDUSTRIAL SALES	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294844	367.25	
						367.25	219152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ESCALANTE A	09/02/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRYANT LAWRENCE	09/02/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE DEBRA B	09/02/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANGLEY JENNIE	09/02/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLE PERRY M	09/02/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON DUSTIN	09/02/2009		250.00	
						1,345.00	219153
BOUNDS AUTOPLEX	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	09/02/2009	294551	95.00	
	2009 010-695-330	FURNISHED TRANSPORTATION	6397	09/02/2009	294701	66.21	
						161.21	219154
CAR TUNE BY ROD	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	09/02/2009	294481	635.63	
							635.63
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	09/02/2009		15.00	
	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	09/02/2009		15.00	
						30.00	219156
CENTURY II PRINTING	2009 010-426-315	OFFICE SUPPLIES	CC@L	09/02/2009	294327	380.97	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/02/2009	294536	98.70	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/02/2009	294407	45.55	
	2009 010-497-315	OFFICE SUPPLIES	TREASURER	09/02/2009	294118	377.77	
						902.99	219157
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	417.64	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	260.94	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	274.72	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	375.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294819	318.32	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294845	2,646.73	
						4,293.85	219158
CINTAS CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/02/2009	294583	84.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/02/2009	294583	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/02/2009	294671	122.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/02/2009	294580	122.63	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294853	157.38	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294854	113.38	
	2009 024-624-300	UNIFORMS	01048	09/02/2009	294854	113.38	
						744.93	219159
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294829	2,249.02	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	X91419	133.30	
						2,115.72	219160

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITTENBURG KIMBERLY	09/02/2009		200.00	

						200.00	219172
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/02/2009	294843	117.00	

						117.00	219173
FAIRWAY TRACTOR SALES	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	294863	145.00	

						145.00	219174
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	09/02/2009	294852	309.99	

						309.99	219175
FLEET SAFETY EQUIPMENT, IN	2009 010-554-330	FURNISHED TRANSPORTATION	CONST #4	09/02/2009	294710	594.00	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/02/2009	294678	350.51	

						944.51	219176
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	09/02/2009	294626	95.38	

						95.38	219177
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	09/02/2009	294625	153.75	
	2009 010-512-333	GROCERIES	1004242	09/02/2009	294707	153.75	

						307.50	219178
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	09/02/2009	294641	19.20	
	2009 010-511-330	FURNISHED TRANSPORTATION	7100	09/02/2009	294649	21.92	

						41.12	219179
GLASS & MORE	2009 024-624-490	MISCELLANEOUS	R&B#4	09/02/2009	294848	425.00	

						425.00	219180
GT DISTRIBUTORS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	218.46	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	456.98	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/02/2009	292726	332.00	

						1,007.44	219181
HANCOCK / CHRISTIE LEE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY CATHERINE	09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELLIS RACHEL GAYLE	09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TREJO ERASTO	09/02/2009		100.00	

						300.00	219182
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	REAGLES CJ	09/02/2009		2,250.00	

						2,250.00	219183

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HOLIDAY INN EXPRESS	2009 010-475-490	MISCELLANEOUS	TORRES CASE	09/02/2009	294610	91.53		
	2009 010-475-490	MISCELLANEOUS	DIST ATTY	09/02/2009	294610	91.53		

						183.06	219184	
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	41.99		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	895.32		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	1,937.20		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294824	724.95		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	637.24		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,184.05		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,093.70		
	2009 023-623-330	FUEL/OIL	R&B#3	09/02/2009	294830	1,105.75		
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294809	656.22		
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294809	710.43		
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	484.30		
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	1,208.25		
	2009 021-621-330	FUEL/OIL	R&B#1	09/02/2009	294810	671.49		
	2009 024-624-330	FUEL/OIL	R&B#4	09/02/2009	294856	1,531.18		
	2009 024-624-330	FUEL/OIL	R&B#4	09/02/2009	294856	708.03		

						13,590.10	219185	
INDOFF	2009 010-426-315	OFFICE SUPPLIES	182854	09/02/2009	294518	399.18		
	2009 010-696-315	OFFICE SUPPLIES	182892	09/02/2009	294472	130.63		
	2009 010-495-315	OFFICE SUPPLIES	182839	09/02/2009	294495	551.69		
	2009 010-405-315	OFFICE SUPPLIES	182853	09/02/2009	294521	371.28		
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	09/02/2009	294466	48.97		
	2009 010-499-315	OFFICE SUPPLIES	182884	09/02/2009	294692	89.90		
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294507	747.11		
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294523	440.75		
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294097	233.44		
	2009 010-475-315	OFFICE SUPPLIES	182882	09/02/2009	294097	79.99		
	2009 010-400-315	OFFICE SUPPLIES	182851	09/02/2009	294476	263.87		
	2009 010-400-315	OFFICE SUPPLIES	182851	09/02/2009	294578	114.69		
	2009 010-560-315	OFFICE SUPPLIES	182888	09/02/2009	294607	141.96		
	2009 010-560-315	OFFICE SUPPLIES	182888	09/02/2009	294547	517.32		

							3,970.80	219186
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	301.31		
	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	952.67		
	2009 022-622-456	PARTS & REPAIR	120525	09/02/2009	294816	59.73		

						1,313.71	219187	
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	JULY RENTAL	09/02/2009		75.00		

						75.00	219188	
JAMES RILEY, INC	2009 022-622-456	PARTS & REPAIR	R&B#3	09/02/2009	294822	450.00		

						450.00	219189	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/02/2009	294637	11.33	

						11.33	219190
LEGGETT PLUMBING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294585	300.00	

						300.00	219191
LEWIS AIR COND & HEATING	2009 010-512-453	EQUIPMENT REPAIRS	JAIL	09/02/2009	294644	146.50	

						146.50	219192
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	128NF	09/02/2009		290.00	

						290.00	219193
LIBERTY COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER PC V JEANSOONE		09/02/2009		75.00	

						75.00	219194
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V SHOEMAKE MW	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V RICHARDS R J	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V RICHARDS R J	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V MOORE W C	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V VOIGHT L A JR	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	SULLIVAN R	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V JEANSONNE L	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V BANK OF NY	09/02/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC V DAVIS T J	09/02/2009		200.00	

						1,800.00	219195
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	293826	52.66	
	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	294366	104.86	
	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/02/2009	294606	321.56	
	2009 010-560-392	ANIMAL SHELTER	8564	09/02/2009	293547	62.83	

						541.91	219196
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/02/2009	294688	31.80	

						31.80	219197
LIVINGSTON LAWN & GARDEN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294661	59.94	

						59.94	219198
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294616	16.00	

						16.00	219199
LUFKIN FASTENERS INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294826	101.96	

						101.96	219200

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL HERMAN HOSPITAL	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SANS KIT	09/02/2009		545.00	

						545.00	219201
MENTALIX, INC	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	MAINT CONTRACT	09/02/2009		3,465.00	

						3,465.00	219202
MONTGOMERY COUNTY CONSTABL	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC V DAVIS TJ	09/02/2009		65.00	

						65.00	219203
MTS SAFETY PRODUCTS, INC.	2009 010-560-300	UNIFORMS	SHERIFF	09/02/2009	294396	270.03	

						270.03	219204
MUSTANG CAT- TRACTOR	2009 021-621-338	CULVERTS	0790000	09/02/2009	294806	936.80	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294811	1,387.77	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	152.52	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	72.25	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294812	43.05	
	2009 022-622-456	PARTS & REPAIR	0790030	09/02/2009	294813	1,258.63	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	10.00	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	339.07	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	82.16	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/02/2009	294840	82.16-	

						4,200.09	219205
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	47078/DUNN	09/02/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	47010/GILDER	09/02/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	34878/JUAREZ	09/02/2009		62.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	46679/MARINE	09/02/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	46678/MARINE	09/02/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16747/PRENTICE	09/02/2009		70.02	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44512/WHIDDEN	09/02/2009		75.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45017/WHIDDEN	09/02/2009		81.00	

						561.42	219206
NATIONAL 4-H COUNCIL-SUPPL	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	09/02/2009	294347	533.31	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	09/02/2009	294347	229.65	

						762.96	219207
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294608	83.62	
	2009 010-695-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294635	77.36	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294667	68.59	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/02/2009	294636	9.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/02/2009	294636	4.99-	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294587	288.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294587	110.00-	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294609	55.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294541	24.72	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294540	80.62	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294645	90.62	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	294645	10.00-	
	2009 010-695-330	FURNISHED TRANSPORTATION	773056	09/02/2009	294653	5.34	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	292638	32.35	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	292700	80.55	
	2009 010-560-454	VEHICLE REPAIR	773056	09/02/2009	293906	80.55	

						853.23	219208
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V SHOEMAKE M W	09/02/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V VOIGHT L A JR	09/02/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC V BANK OF NY	09/02/2009		150.00	

						450.00	219209
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/02/2009	294827	85.56	

						85.56	219210
PLASTOCON, INC	2009 010-512-491	INMATE SUPPLIES	POLK77351	09/02/2009	294557	1,660.58	

						1,660.58	219211
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	JULY 2009	09/02/2009		17,832.00	

						17,832.00	219212
POLK COUNTY TRACTOR SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/02/2009	294849	54.80	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/02/2009	X91133	52.38	

						107.18	219213
POSTNET	2009 010-560-490	MISCELLANEOUS	0013	09/02/2009	294642	26.24	
	2009 010-475-490	MISCELLANEOUS	0013	09/02/2009	294399	29.19	
	2009 010-475-406	APPELLATE EXPENSES	0013	09/02/2009	294418	18.84	
	2009 010-475-406	APPELLATE EXPENSES	0013	09/02/2009	294581	18.84	
	2009 010-475-490	MISCELLANEOUS	0013	09/02/2009	294584	24.24	

						117.35	219214
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	09/02/2009	294828	562.25	

						562.25	219215
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	09/02/2009	294612	262.67	

						262.67	219216
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/02/2009	294821	165.00	

						165.00	219217

DATE 09/02/2009

CHECK REGISTER
A/P CHECKSFROM: 219145
BANK ACCOUNT: ALL

TO: 219247

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	09/02/2009	294517	130.90	

						130.90	219218
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	09/02/2009	294469	168.27	
	2009 010-695-315	OFFICE SUPPLIES	01317252	09/02/2009	294469	36.47	

						204.74	219219
RIVERSIDE UNIFORMS	2009 010-560-300	UNIFORMS	241785	09/02/2009	294356	364.10	

						364.10	219220
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE C JOHNSON		09/02/2009	294390	414.41	

						414.41	219221
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	09/02/2009	294825	1,134.89	

						1,134.89	219222
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/COOPER LEVEATRA		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DRAKE DON DAVID		09/02/2009		100.00	

						200.00	219223
ROME/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PERRY RUTH		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GARCIA MARIO		09/02/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/STUTTS DAVID		09/02/2009		150.00	

						350.00	219224
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	09/02/2009	294522	7.28	

						7.28	219225
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	09/02/2009	294537	169.80	
	2009 010-403-315	OFFICE SUPPLIES	P001	09/02/2009	294362	381.00	

						550.80	219226
SHERIFF'S ASSOC OF TEXAS	2009 010-560-427	TRAVEL/TRAINING	242011	09/02/2009	294130	250.00	

						250.00	219227
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	09/02/2009	294576	120.11	
	2009 010-456-315	OFFICE SUPPLIES	108052	09/02/2009	294300	347.58	
	2009 010-475-315	OFFICE SUPPLIES	108060	09/02/2009	294029	12.00	

						479.69	219228
SUPERIOR PRODUCTS	2009 051-645-344	KITCHEN SUPPLIES	00508622	09/02/2009	294728	68.43	

						68.43	219229

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	09/02/2009	294624	1,307.66	
	2009 010-512-333	GROCERIES	317727	09/02/2009	294706	1,339.16	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/02/2009	294706	18.99	
						2,665.81	219230
TDCAA	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/02/2009	294464	245.00	
						245.00	219231
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294549	100.00	
						100.00	219232
TEXAS DISTRICT & COUNTY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/02/2009	294555	370.00	
						370.00	219233
TEXAS TRUCK ACCESSORIES	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	293936	15.90	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/02/2009	294629	1,307.90	
						1,323.80	219234
THOMAS SUPPLY, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294670	21.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294556	48.50	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/02/2009	294855	19.70	
	2009 022-622-338	CULVERTS	365	09/02/2009	294814	1,747.14	
	2009 024-624-338	CULVERTS	367	09/02/2009	294857	1,523.51	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/02/2009	294858	31.28	
	2009 022-622-338	CULVERTS	365	09/02/2009	294868	17.87	
	2009 022-622-338	CULVERTS	365	09/02/2009	294868	709.27	
						4,118.43	219235
TIGER DIRECT INC	2009 010-560-341	FILM/PHOTOS	0026460238	09/02/2009	293995	1,278.25	
	2009 010-560-341	FILM/PHOTOS	0026460238	09/02/2009	293995	89.99	
						1,368.24	219236
TIPPINS / ALMA	2009 010-695-321	BDLG & SEWAGE EXPENSES	SEPTIC CLASS	09/02/2009		3,675.00	
						3,675.00	219237
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,514.16	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,491.84	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,137.20	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	6,978.72	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,436.04	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	6,978.72	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,500.52	
	2009 022-622-339	ROAD MATERIAL	44444101	09/02/2009	294823	3,464.56	
						34,501.76	219238

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC V BANK OF NY	09/02/2009		50.00	

						50.00	219239
VINYL CONNECTION	2009 022-622-377	ROAD SIGNAGE	R&B#2	09/02/2009	294860	384.00	
	2009 024-624-377	ROAD SIGNAGE	R&B#4	09/02/2009	294861	448.00	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/02/2009	294862	448.00	

						1,280.00	219240
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/02/2009	294480	5.59	
	2009 010-696-315	OFFICE SUPPLIES	845877778	09/02/2009	294471	346.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/02/2009	294528	129.94	

						481.81	219241
WEST GROUP PAYMENT CENTER	2009 010-475-390	SUBSCRIPTIONS	1000060998	09/02/2009		188.00	

						188.00	219242
WILBURN'S WHOLESALE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294579	43.66	

						43.66	219243
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	09/02/2009	294623	1,041.31	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/02/2009	294623	30.00	
	2009 010-512-333	GROCERIES	93700	09/02/2009	294705	1,081.70	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/02/2009	294705	5.00	

						2,158.01	219244
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/O'GUIN ASHLEY NICOLE	09/02/2009		100.00	

						100.00	219245
WIMBERLY & SONS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/02/2009	294660	1,829.86	

						1,829.86	219246
4-H ADULT LEADERS	2009 010-665-490	4H EQUIPMENT/SUPPLIES	4-H BANQUET	09/02/2009		153.00	

						153.00	219247
						TOTAL CHECKS WRITTEN	174,725.03
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	174,725.03

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,285.65
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,863.15

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

Asst

RAY STELLY

COUNTY AUDITOR

Chargi N. Alimata

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	09/02/2009		22.50	

						22.50	219248
IRS	2009 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/02/2009		250.00	

						250.00	219249
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	09/02/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/02/2009		175.00	

						195.00	219250
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	09/02/2009		1,691.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	09/02/2009		100.00	
	2009 023-202-100	SALARIES PAYABLE	NACO	09/02/2009		175.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	09/02/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	09/02/2009		60.00	

						2,071.00	219251
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/02/2009		242.50	

						242.50	219252
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/02/2009		69.23	

						69.23	219253
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	09/02/2009		12.92	

						12.92	219254

TOTAL CHECKS WRITTEN						2,863.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,863.15	

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ADDENDUM
 SCHEDULE OF BILLS FY 2009
 SEPTEMBER 8, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES & REAPIR	R&B#1	021-621-354	\$ 866.88
BURRIS REPAIR	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 520.00
CHUCK'S DIESELS SERVICE	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 2,810.00
COLVIN AUTO PARTS	PARTS	R&B		\$ 323.21
DOUBLE S WELDING	SUPPLIES	R&B#4	024-624-337	\$ 58.89
DURHAM OUTDOOR EQUIPEMNT	SUPPLIES	R&B#3	023-623-456	\$ 160.25
EAST TEXAS COPY SYSTEMS	COPIER	R&B#1	021-621-315	\$ 43.20
MUSTANG CAT	REPAIR TO EQUIPMENT	R&B#4	024-624-456	\$ 3,213.23
ONALASKA EQUIPMENT & PROP	REPAIR TO EQUIPMENT	R&B#2	022-622-456	\$ 162.36
SITTON, SHELLY	ATTORNEY FEES	CC@L	010-426-400	\$ 300.00
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,711.04
TRIPLE BLADE STEEL	REPAIR PARTS	R&B#4	024-624-456	\$ 202.17
TOTAL				<u>\$ 11,376.23</u>

John P. Thompson