

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,804,741.30
TOTAL OF ALL FUNDS	1,804,741.30

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

RAY STELLY

Ass

COUNTY AUDITOR

Chargie A. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 621

GENERAL FUND

VOL. 55 PAGE 4017

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/03/2009	ACH621	1618,984.95
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/03/2009	ACH621	14,991.35
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	LIBERTY CO JAIL	09/03/2009	ACH621	170,765.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1804,741.30

DATE 09/03/2009 TO 09/03/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1804.741.30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,383.57

TOTAL OF ALL FUNDS	1,383.57

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

RAY STELLY

ASST

COUNTY AUDITOR

Charles N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 09/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 219255
BANK ACCOUNT: ALL

TO: 219255

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	09/03/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	09/03/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	09/03/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	09/03/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	09/03/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	09/03/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	09/03/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	09/03/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	09/03/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	09/03/2009		147.02	

1,383.57 219255

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

1,383.57
0.00

TOTAL CHECK AMOUNT

1,383.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	211.40
023	ROAD & BRIDGE #3	22.50
024	ROAD & BRIDGE #4	34.50
185	CCAP - JUVENILE PROBATION	7.00

	TOTAL OF ALL FUNDS	275.40

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

RAY STELLY

Asst

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

DATE 09/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 219256
BANK ACCOUNT: ALL

TO: 219256

BATCH#: 99

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/03/2009		3.50	

275.40 219256

TOTAL CHECKS WRITTEN 275.40
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 275.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,904.44
021	ROAD & BRIDGE #1	492.61
022	ROAD & BRIDGE #2	1,548.73
023	ROAD & BRIDGE #3	245.96
024	ROAD & BRIDGE #4	433.82
027	SECURITY	68.34
051	AGING	94.13
TOTAL OF ALL FUNDS		42,788.03

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

RAY STELLY

158

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	09/03/2009		219.57	
	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	09/03/2009		48.76	

						268.33	219257
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/03/2009		208.42	

						208.42	219258
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	09/03/2009		30.09	
	2009 010-409-441	GAS/HEAT	6513117-9	09/03/2009		20.98	
	2009 010-409-441	GAS/HEAT	2675260-0	09/03/2009		25.03	
	2009 010-409-441	GAS/HEAT	2663367-7	09/03/2009		170.68	
	2009 010-409-441	GAS/HEAT	7143545-7	09/03/2009		18.34	
	2009 010-409-441	GAS/HEAT	7143547-3	09/03/2009		28.19	
	2009 010-409-441	GAS/HEAT	2637288-8	09/03/2009		21.62	

						314.93	219259
CITY OF GOODRICH	2009 021-621-442	WATER	110	09/03/2009	294889	40.50	

						40.50	219260
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06305 00	09/03/2009		9.29	
	2009 010-409-442	WATER	1 10 06300-00	09/03/2009		12.20	
	2009 010-409-440	ELECTRICITY	1 10 06550-02	09/03/2009		157.92	
	2009 010-409-440	ELECTRICITY	1 10 06600-02	09/03/2009		337.34	
	2009 010-409-442	WATER	1 10 06600-02	09/03/2009		400.00	
	2009 010-409-440	ELECTRICITY	1 10 06700-02	09/03/2009		51.63	
	2009 010-409-440	ELECTRICITY	1 10 07610-06	09/03/2009		7.50	
	2009 010-409-442	WATER	1 10 07610-06	09/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100-00	09/03/2009		4,529.93	
	2009 010-409-442	WATER	1 10 08100-00	09/03/2009		953.00	
	2009 010-409-440	ELECTRICITY	1 10 08105-00	09/03/2009		582.25	
	2009 010-409-440	ELECTRICITY	1 10 08110-00	09/03/2009		32.03	
	2009 010-409-440	ELECTRICITY	1 10 08115-00	09/03/2009		52.08	
	2009 010-409-440	ELECTRICITY	1 09 12900-01	09/03/2009		1,476.94	
	2009 010-409-442	WATER	1 09 12900-01	09/03/2009		138.00	
	2009 010-409-440	ELECTRICITY	1 08 19806-00	09/03/2009		89.25	
	2009 010-409-440	ELECTRICITY	1 08 19805-04	09/03/2009		647.07	
	2009 010-409-442	WATER	1 08 19805-04	09/03/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 20375-01	09/03/2009		9,350.00	
	2009 010-409-442	WATER	1 08 20375-01	09/03/2009		1,654.00	
	2009 010-409-440	ELECTRICITY	1 08 20376-01	09/03/2009		629.00	
2009 010-409-440	ELECTRICITY	1 08 20380-00	09/03/2009		661.47		
2009 010-409-442	WATER	1 08 20380-00	09/03/2009		70.00		
2009 010-409-440	ELECTRICITY	1 08 20380-00	09/03/2009		20.00-		
2009 010-409-440	ELECTRICITY	1 07 05550-02	09/03/2009		653.75		
2009 010-409-440	ELECTRICITY	1 07 05500-02	09/03/2009		4,431.45		
2009 010-409-442	WATER	1 07 05500-02	09/03/2009		530.00		
2009 010-409-440	ELECTRICITY	1 07 05655-02	09/03/2009		278.99		
2009 010-409-440	ELECTRICITY	1 07 05650-02	09/03/2009		277.76		
2009 010-409-440	ELECTRICITY	1 04 22800-01	09/03/2009		214.25		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-442	WATER	1 04 22800-01	09/03/2009		88.00	
	2009 010-409-442	WATER	1 01 17701-00	09/03/2009		287.00	
	2009 010-409-440	ELECTRICITY	1 01 17700-00	09/03/2009		502.49	
	2009 010-409-442	WATER	1 01 17700-00	09/03/2009		116.00	
	2009 010-409-440	ELECTRICITY	1 01 17700-00	09/03/2009		17.32-	
	2009 010-409-440	ELECTRICITY	1 04 20220-01	09/03/2009		251.44	
	2009 010-409-442	WATER	1 04 20220-01	09/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20230-00	09/03/2009		334.65	
	2009 010-409-440	ELECTRICITY	1 04 20210-04	09/03/2009		58.66	
	2009 010-409-442	WATER	1 04 20210-04	09/03/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 22500-01	09/03/2009		7.50	
	2009 010-409-442	WATER	1 08 22500-01	09/03/2009		46.00	

						30,075.52	219261
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/03/2009		514.80	

						514.80	219262
E & E ENTERPRISES GLOBAL I	2009 010-695-571	STATE HOMELAND SECURITY GR	POLK CO EMERG. MGMT	09/03/2009		1,212.00	

						1,212.00	219263
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00347269	09/03/2009		32.80	
	2009 021-621-420	TELEPHONE	00329067	09/03/2009		24.80	
	2009 021-621-420	TELEPHONE	00222699	09/03/2009		25.80	
	2009 022-622-420	TELEPHONE	00201072	09/03/2009		24.80	
	2009 021-621-420	TELEPHONE	70000216	09/03/2009		101.77	
	2009 022-622-420	TELEPHONE	00317883	09/03/2009		24.80	
	2009 010-409-420	TELEPHONE	00530656	09/03/2009		23.80	
	2009 010-409-420	TELEPHONE	00324121	09/03/2009		24.80	
	2009 022-622-420	TELEPHONE	70008551	09/03/2009		90.40	
	2009 010-409-420	TELEPHONE	70007383	09/03/2009		24.80	
	2009 010-409-420	TELEPHONE	70006583	09/03/2009		32.80	
	2009 010-409-420	TELEPHONE	70006953	09/03/2009		68.10	

						499.47	219264
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	09/03/2009		177.74	

						177.74	219265
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/03/2009		677.91	

						677.91	219266
HON/ WILLIAM LEE	2009 010-475-490	MISCELLANEOUS	REIMBURSEMENT	09/03/2009		168.50	

						168.50	219267
HOUSTON AMATEUR RADIO SUPP	2009 010-695-571	STATE HOMELAND SECURITY GR	POLK CO. EMERG. MGMT.	09/03/2009		1,695.80	

						1,695.80	219268

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
KEMP, WARREN	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	COLONIAL INSURANCE	09/03/2009		25.65	----- 25.65 219269
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	09/03/2009		72.58	----- 72.58 219270
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	09/03/2009		78.31	----- 78.31 219271
MATSIS / ED	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	09/03/2009		4.99	----- 4.99 219272
MYERS/ANTHONY R. "RAY"	2009 010-553-427	TRAVEL/TRAINING	REIMBURSEMENT	09/03/2009		170.46	----- 170.46 219273
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	09/03/2009	294918	10.00	----- 10.00 219274
ORUM / ROBIN	2009 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	09/03/2009		41.14	----- 41.14 219275
PHILLIPS, D. BRENT	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/03/2009		94.02	----- 206.28 ----- 300.30 219276
	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMNET	09/03/2009		206.28	
PROBATION DEPARTMENT	2009 010-465-480	ADULT PROBATION PHONE	POLK CO PROBATION	09/03/2009		735.36	----- 735.36 219277
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	09/03/2009		37.12	----- 324.12 603.91 77.15 222.88 303.67 13.50 156.00 64.67 13.50 ----- 1,816.52 219278
	2009 024-624-440	ELECTRICITY	65928-4	09/03/2009		324.12	
	2009 010-409-440	ELECTRICITY	95472-7	09/03/2009		603.91	
	2009 010-409-440	ELECTRICITY	95471-9	09/03/2009		77.15	
	2009 010-409-440	ELECTRICITY	95469-3	09/03/2009		222.88	
	2009 022-622-440	ELECTRICITY	95468-5	09/03/2009		303.67	
	2009 010-409-440	ELECTRICITY	51462-0	09/03/2009		13.50	
	2009 010-560-463	TOWER RENT	15668-7	09/03/2009		156.00	
	2009 010-409-440	ELECTRICITY	189777-6	09/03/2009		64.67	
	2009 010-409-440	ELECTRICITY	53473-5	09/03/2009		13.50	
SAM'S CLUB DIRECT	2009 051-645-344	KITCHEN SUPPLIES	0402 47519005 4	09/03/2009		94.13	----- 94.13 219279

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS COMMISSION OF FIRE P	2009 010-697-481	DUES	JAY BARBEE	09/03/2009		70.00	

						70.00	219280
TRACTOR SUPPLY COMPANY-1	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000084	09/03/2009	293910	47.71	
	2009 021-621-456	PARTS & REPAIR	R&B#1	09/03/2009	294219	29.99	
	2009 021-621-337	SHOP MATERIAL/SUPPLIES	6035301203029804	09/03/2009	294367	269.75	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000084	09/03/2009	293908	24.47	

						371.92	219281
TX ASSOC OF CCL JUDGES	2009 010-426-481	FEES/DUES	2009-2010 DUES	09/03/2009		35.00	

						35.00	219282
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	29750189	09/03/2009		1,000.00	

						1,000.00	219283
VERIZON WIRELESS	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/03/2009		324.68	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/03/2009		68.34	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	09/03/2009		34.11	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/03/2009		50.92	
	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/03/2009		322.79	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/03/2009		245.96	

						1,046.80	219284
VINCENT, RONNIE	2009 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	09/03/2009		1,060.95	

						1,060.95	219285
TOTAL CHECKS WRITTEN						42,788.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,788.03	

FUND DESCRIPTION	DISBURSEMENTS
048 DISTRICT ATTY SPECIAL FUND	186.00
TOTAL OF ALL FUNDS	186.00

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

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

ACH 622

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 048-202-100	SALARIES PAYABLE	FICA/WH	09/04/2009	ACH622	93.00
FIRST STATE BANK	209 048-476-201	SOCIAL SECURITY	FICA/WH	09/04/2009	ACH622	93.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						186.00

DATE 09/04/2009 TO 09/04/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 4030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	186.00

FUND DESCRIPTION	DISBURSEMENTS
048 DISTRICT ATTY SPECIAL FUND	43.52

TOTAL OF ALL FUNDS	43.52

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

ASST COUNTY AUDITOR JOHN P. THOMPSON COUNTY JUDGE	RAY STELLY <hr/> COUNTY AUDITOR <i>Raige K. Steilly</i> <hr/> JOHN P. THOMPSON <hr/> COUNTY JUDGE <i>John P. Thompson</i> <hr/>
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ACH 623

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	MED	09/04/2009	ACH623	21.76
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	MED	09/04/2009	ACH623	21.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						43.52

DATE 09/04/2009 TO 09/04/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 4033

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

2

GRAND TOTAL AMOUNT

43.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
048 DISTRICT ATTY SPECIAL FUND	36.03
TOTAL OF ALL FUNDS	36.03

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

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

Act 624

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	SALARIES PAYABLE	FIT	09/04/2009	ACH624	36.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						36.03

TOTAL ALL ITEMS

VOL. 55 PAGE 4036

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	36.03

FUND DESCRIPTION	DISBURSEMENTS
048 DISTRICT ATTY SPECIAL FUND	1,244.21
TOTAL OF ALL FUNDS	1,244.21

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

Aset
RAY STELLY
COUNTY AUDITOR *Orange Klismitz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

Act 625

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	09/04/2009	ACH625	1,244.21
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,244.21

DATE 09/04/2009 TO 09/04/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 4039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1,244.21

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4040

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,324.00
	<hr style="width: 100px; margin-left: 0;"/> 1,324.00 1312.00
TOTAL OF ALL FUNDS	

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

Asst

RAY STELLY

COUNTY AUDITOR *Clare N. Quinn*

JOHN P. THOMPSON

COUNTY JUDGE *John P. Thompson*

Delete check # 102649 and send by ACH only.
[Signature]

DATE 09/03/2009

CHECK REGISTER
JURY CHECKSFROM: 102604
BANK ACCOUNT: ALL

TO: 102653

CHK100 PAGE 1

VOL. 55 PAGE 4041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TEEL SHELLIE ANNETTE	09/03/2009		46.00	----- 46.00 102604
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS-PEREZ PERLA E	09/03/2009		46.00	----- 46.00 102605
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY THEODORE GEORGE	09/03/2009		6.00	----- 6.00 102606
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC DUANE ALLEN	09/03/2009		6.00	----- 6.00 102607
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA JOHN ANTHONY	09/03/2009		46.00	----- 46.00 102608
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL DONALD JOHN	09/03/2009		46.00	----- 46.00 102609
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TERRILL RAY	09/03/2009		46.00	----- 46.00 102610
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DARROUGH JANELLE MORSE	09/03/2009		46.00	----- 46.00 102611
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DEANNA	09/03/2009		46.00	----- 46.00 102612
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER MONA ENLOE	09/03/2009		6.00	----- 6.00 102613
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER REGINA AUTMN	09/03/2009		6.00	----- 6.00 102614
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON JIMMY WAYNE	09/03/2009		6.00	----- 6.00 102615
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TROJAN JOYCE	09/03/2009		6.00	----- 6.00 102616
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAX PATRICIA LEE	09/03/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102617
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BARBARA BAREFIE	09/03/2009		6.00	
						6.00	102618
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JIMMY DAN	09/03/2009		46.00	
						46.00	102619
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT SHIKEDRA MONIQUE	09/03/2009		6.00	
						6.00	102620
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HACKWORTH THOMAS ANTHONY	09/03/2009		46.00	
						46.00	102621
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	09/03/2009		46.00	
						46.00	102622
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO NELLY MERCEDES	09/03/2009		46.00	
						46.00	102623
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES GERALD UZELL	09/03/2009		46.00	
						46.00	102624
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS RAY ARMANDO	09/03/2009		6.00	
						6.00	102625
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARJEANNE	09/03/2009		6.00	
						6.00	102626
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER LEVON SMITH	09/03/2009		6.00	
						6.00	102627
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR RICKY LYNN	09/03/2009		6.00	
						6.00	102628
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS RICHARD CHESTER J	09/03/2009		6.00	
						6.00	102629
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANTHAM CANDY DOLAN	09/03/2009		6.00	
						6.00	102630

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERTH JOSEPH ALFRED	09/03/2009		6.00	

						6.00	102631
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ HELENA HANISH	09/03/2009		6.00	

						6.00	102632
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS PAMELA BELINDA	09/03/2009		46.00	

						46.00	102633
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BAILEY JOYCE VIOLET	09/03/2009		6.00	

						6.00	102634
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BREWER TRILLIS PAULINE	09/03/2009		6.00	

						6.00	102635
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE ELIZABETH YVONNE	09/03/2009		46.00	

						46.00	102636
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KNATTE SHANTERRIA M	09/03/2009		46.00	

						46.00	102637
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ JOE E	09/03/2009		6.00	

						6.00	102638
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON DANIEL WAYNE	09/03/2009		46.00	

						46.00	102639
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RANGEL BRENDA LYNN	09/03/2009		46.00	

						46.00	102640
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GASSIOTT MELISSA DIANE	09/03/2009		6.00	

						6.00	102641
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHARES LORA LEE	09/03/2009		6.00	

						6.00	102642
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	AUSTIN CHAUNCEY LAQUINTA	09/03/2009		6.00	

						6.00	102643
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HODGE HELEN LOVEEARL	09/03/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102644
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKE TIMOTHY WAYNE	09/03/2009		46.00	
						46.00	102645
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSLER GREGORY KEITH	09/03/2009		6.00	
						6.00	102646
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS NATALIE RENEE	09/03/2009		6.00	
						6.00	102647
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/03/2009		90.00	
						90.00	102648
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	09/03/2009		12.00	
						12.00	102649
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/03/2009		90.00	
						90.00	102650
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	09/03/2009		24.00	
						24.00	102651
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	09/03/2009		18.00	
						18.00	102652
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/03/2009		66.00	
						66.00	102653

Deleted & Sent by ACH

12.00
12.00 102649

TOTAL CHECKS WRITTEN 1,324.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,324.00

CHK 102649 - Deleted
12.00
1312.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	17,732.32

TOTAL OF ALL FUNDS	17,732.32

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

Asst

RAY STELLY

COUNTY AUDITOR

Rargie N. Cinsante

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 09/04/2009

CHECK REGISTER
A/P CHECKS

FROM: 219286
BANK ACCOUNT: ALL

TO: 219288

BATCH#: 02

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		1,759.88	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		1,759.88	

						3,519.76	219286
POLK COUNTY DISTRICT CLERK	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		450.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		329.00	

						779.00	219287
POLK COUNTY SHERIFF'S DEPT	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		4,106.40	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		9,327.16	

						13,433.56	219288
TOTAL CHECKS WRITTEN						17,732.32	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,732.32	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	5,757.24

TOTAL OF ALL FUNDS	5,757.24

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

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

DATE 09/04/2009

CHECK REGISTER
A/P CHECKS

FROM: 219289
BANK ACCOUNT: ALL

TO: 219289

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		3,997.36	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/04/2009		1,759.88	

						5,757.24	219289

TOTAL CHECKS WRITTEN 5,757.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,757.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300.00
021	ROAD & BRIDGE #1	927.37
022	ROAD & BRIDGE #2	162.36
023	ROAD & BRIDGE #3	160.25
024	ROAD & BRIDGE #4	9,826.25
TOTAL OF ALL FUNDS		11,376.23

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

Ass^t RAY STELLY
COUNTY AUDITOR *Raymond A. Stelly*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	09/08/2009	294935	433.44	
	2009 021-621-354	TIRES/TUBES	272399	09/08/2009	294936	433.44	

						866.88	219290
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/08/2009	294897	325.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/08/2009	294898	195.00	

						520.00	219291
CHUCK'S DIESEL SERVICE	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/08/2009	294895	2,810.00	

						2,810.00	219292
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	112.66	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	22.09	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	15.01	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	20.47	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	31.64	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	89.80	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	11.27	
	2009 024-624-456	PARTS & REPAIRS	04072	09/08/2009	294902	7.98	
	2009 021-621-456	PARTS & REPAIR	04070	09/08/2009	294890	17.29	

						328.21	219293
DOUBLE S WELDING SUPPLY LL	2009 024-624-337	SHOP MATERIAL/SUPPLIES	COUNTS- 0	09/08/2009	294896	58.89	

						58.89	219294
DURHAM OUTDOOR EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/08/2009	X91256	140.80	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/08/2009	X91256	19.45	

						160.25	219295
EAST TEXAS COPY SYSTEMS. I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	09/08/2009	294891	43.20	

						43.20	219296
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	09/08/2009	294906	3,213.23	

						3,213.23	219297
ONALASKA EQUIPMENT PROPANE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/08/2009	294892	162.36	

						162.36	219298
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/HAYNES B K		09/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/HAYNES. M L		09/08/2009		150.00	

						300.00	219299
TRINITY MATERIALS. INC.	2009 024-624-339	ROAD MATERIAL	20658	09/08/2009	294899	1,368.12	

DATE 09/08/2009

CHECK REGISTER
A/P CHECKS

FROM: 219290
BANK ACCOUNT: ALL

TO: 219301

CHK100 PAGE 2

BATCH#: 04

VOL. 55 PAGE 4051
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-624-339	ROAD MATERIAL	20658	09/08/2009	294893	1.342.92	

						2,711.04	219300
TRIPLE BLADE & STEEL	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/08/2009	294900	92.90	
	2009 024-624-490	MISCELLANEOUS	R&B#4	09/08/2009	294901	109.27	

						202.17	219301
TOTAL CHECKS WRITTEN						11,376.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,376.23	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,415.40

TOTAL OF ALL FUNDS	32,415.40

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

st RAY STELLY
COUNTY AUDITOR *Chargi V. Viorate*

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

ACH 626

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/09/2009	ACH626	17,832.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL HOUSING	09/09/2009	ACH626	13,622.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL TRANSPORT	09/09/2009	ACH626	961.40
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						32,415.40

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	32,415.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	52,116.47

TOTAL OF ALL FUNDS	52,116.47

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

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

DATE 09/11/2009

CHECK REGISTER
A/P CHECKS

FROM: 000147
BANK ACCOUNT: ALL

TO: 000148

CHK100 PAGE 1

BATCH#: 05

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GARY R TRAYLOR & ASSOC. IN	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	6.178.40	
	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	4.087.40	
	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	4.335.40	
	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	4.288.40	
	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	4.582.40	
	2009 035-409-602	HOME #1000762	EXP	1000762	09/11/2009	25.965.94	

49,437.94 147

LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/11/2009	294128	2,678.53	
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2,678.53 148

TOTAL CHECKS WRITTEN 52,116.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 52,116.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,464.58
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	767.18
022	ROAD & BRIDGE #2	72.27
024	ROAD & BRIDGE #4	92.11
027	SECURITY	80.00
040	LAW LIBRARY FUND	42.50
051	AGING	604.45
093	CO CLERK RECORDS MGMT FUND	101.40

	TOTAL OF ALL FUNDS	28,294.44

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Cimmarone

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
HOLIDAY INN	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	ED MATSIS	09/11/2009		307.05	

						307.05	219302
HOLIDAY INN	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	JANIE CAIN	09/11/2009		307.05	

						307.05	219303
HOLIDAY INN	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	JOE MARTIN	09/11/2009		307.05	

						307.05	219304
HOLIDAY INN	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	BEVERLY ARMSTRONG	09/11/2009		307.05	

						307.05	219305
ANGELINA COLLEGE	2009 010-511-427	TRAVEL/TRAINING	POLK CO MAINT. ENG.	09/11/2009		20.00	

						20.00	219306
AT & T	2009 010-409-420	TELEPHONE	71310100305157	09/11/2009		0.03	
	2009 010-409-420	TELEPHONE	40911840013551	09/11/2009		52.75	

						52.78	219307
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	09/11/2009		222.14	

						222.14	219308
CLARK PSYCHOLOGICAL CONSUL	2009 010-645-404	INDIGENT HEALTH CARE	POLK CO HUMAN RESOURCES	09/11/2009		150.00	

						150.00	219309
COLEMAN / CASSANDRA	2009 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	09/11/2009		324.31	

						324.31	219310
EAST TEXAS DSL	2009 010-409-420	TELEPHONE	16684	09/11/2009		49.99	

						49.99	219311
EDMONDS/ ALENE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/11/2009		200.00	

						200.00	219312
EMBASSY SUITES	2009 010-560-427	TRAVEL/TRAINING	ALLENE EDMONDS	09/11/2009		342.70	

						342.70	219313
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	09/11/2009		157.21	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	09/11/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	09/11/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	09/11/2009		226.39	

VOL. 55 PAGE 4059
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						815.86	219314
HICKS, LINDA	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	09/11/2009		6.37	
						6.37	219315
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	09/11/2009		129.98	
						129.98	219316
JONES/ MARK	2009 010-475-427	TRAVEL	REMBURSEMENT	09/11/2009		20.86	
						20.86	219317
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	09/11/2009		2,466.46	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONER	5567537900008595	09/11/2009		746.66	
	2009 010-450-427	TRAVEL/TRAINING	5567537900008595	09/11/2009		32.46	
						3,245.58	219318
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	99031936FAS2107	09/11/2009		87.55	
	2009 010-409-420	TELEPHONE	20818	09/11/2009		270.16	
	2009 010-409-420	TELEPHONE	22196	09/11/2009		30.62	
	2009 010-409-420	TELEPHONE	5676	09/11/2009		8,756.73	
	2009 010-501-420	TELEPHONE	5676	09/11/2009		136.42	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/11/2009		1,021.44	
	2009 010-409-420	TELEPHONE	3676	09/11/2009		243.64	
						10,546.56	219319
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294364	61.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294419	201.55	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294468	12.13	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294459	178.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294477	14.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294479	40.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294470	30.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294494	12.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294525	55.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294527	154.24	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294539	88.59	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294643	39.19	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294659	29.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294662	4.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294669	23.59	
	2009 021-621-315	OFFICE SUPPLIES	99002357046	09/11/2009	294807	22.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294689	28.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294685	19.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294700	44.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/11/2009	294665	23.36	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	09/11/2009	294846	49.61	
						1,138.45	219320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	09/11/2009		27.27	
	2009 010-409-442	WATER	00041161	09/11/2009		29.88	

						57.15	219321
POLK COUNTY FRESH WATER DI	2009 010-409-442	WATER	5716	09/11/2009		57.00	
	2009 022-622-442	WATER	3344	09/11/2009		28.50	

						85.50	219322
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK CO SHERIFF DEPT	09/11/2009		164.00	

						164.00	219323
SHINE, LARRY	2009 010-695-315	OFFICE SUPPLIES	REIMBURSEMENT	09/11/2009		68.50	

						68.50	219324
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	09/11/2009		26.90	

						26.90	219325
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	09/11/2009		69.95	

						69.95	219326
TDCAA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	LEE HON	09/11/2009		275.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	JOE MARTIN	09/11/2009		275.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	BEVERLY ARMSTRONG	09/11/2009		275.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	JANIE CAIN	09/11/2009		275.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	ED MATSIS	09/11/2009		275.00	

						1,375.00	219327
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	27044	09/11/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	09/11/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	09/11/2009		89.90	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	09/11/2009		44.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	09/11/2009		13.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	09/11/2009		122.90	
	2009 010-560-423	MOBIL PHONES	31026	09/11/2009		159.95	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	09/11/2009		87.90	
	2009 024-624-420	TELEPHONE	27043	09/11/2009		42.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/11/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	09/11/2009		16.50	
	2009 021-621-420	TELEPHONE	27040	09/11/2009		13.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/11/2009		87.90	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	09/11/2009		87.90	
	2009 027-580-495	SECURITY EXPENSES	12984	09/11/2009		80.00	
	2009 010-455-425	INTERNET EXPENSE	30261	09/11/2009		42.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/11/2009		79.50	
	2009 040-650-334	OPERATING EXPENSE	29494	09/11/2009		42.50	
	2009 010-475-490	MISCELLANEOUS	27035	09/11/2009		23.50	

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AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-499-484	CH19 VOTER REGISTRATION	502-3147	09/11/2009		510.00	

						1,585.45	219328
TEXAS CHIEF DEPUTIES ASSO	2009 010-560-427	TRAVEL/TRAINING	RICKIE CHILDERS	09/11/2009		24.00	
	2009 010-560-427	TRAVEL/TRAINING	MIKE NETTLES	09/11/2009		24.00	
	2009 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	09/11/2009		24.00	

						72.00	219329
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00001	09/11/2009		383.32	
	2009 010-560-423	MOBIL PHONES	920309610-00003	09/11/2009		300.93	

						684.25	219330
VOYAGER FLEET SYSTEMS, INC	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	09/11/2009		31.23	
	2009 051-645-330	VAN GAS/OIL	86915-8485	09/11/2009		573.22	
	2009 010-697-330	FUEL/OIL	86915-8485	09/11/2009		246.13	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		1,190.83	
	2009 010-560-330	FUEL & OIL	86915-8485	09/11/2009		374.65	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		221.94	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		582.51	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		200.17	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		194.63	
	2009 010-560-330	FUEL & OIL	86915-8485	09/11/2009		789.27	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2009		476.67	

						4,881.25	219331
WILLIS/ROBERT C. "BOB"	2009 021-621-427	TRAVEL/TRAINING	REIMBURSEMENT	09/11/2009		730.71	

						730.71	219332

						TOTAL CHECKS WRITTEN	28,294.44
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	28,294.44

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	315.00

TOTAL OF ALL FUNDS	315.00

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

RAY STELLY
Asst COUNTY AUDITOR *Ray Stelly*

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

DATE 09/11/2009

CHECK REGISTER
A/P CHECKS

FROM: 219333
BANK ACCOUNT: ALL

TO: 219333

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO CLERK	09/11/2009		95.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO DIST. CLERK	09/11/2009		220.00	

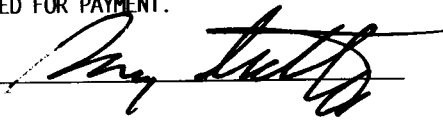
						315.00	219333
TOTAL CHECKS WRITTEN						315.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						315.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,075.20
021	ROAD & BRIDGE #1	26,349.58
022	ROAD & BRIDGE #2	17,879.17
023	ROAD & BRIDGE #3	30,818.41
024	ROAD & BRIDGE #4	205,303.54
040	LAW LIBRARY FUND	579.92
051	AGING	3,278.06
088	JUDICIARY FUND	603.00
090	DRUG FORFEITURE FUND	3,043.00
TOTAL OF ALL FUNDS		377,929.88


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
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GREEN.D/TRUAN	09/16/2009		100.00	

						100.00	219334
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/16/2009	295037	110.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/16/2009	295038	89.25	

						199.75	219335
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	09/16/2009	294909	2,845.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/16/2009	294908	3,679.80	
	2009 021-621-339	ROAD MATERIAL	R&B#1	09/16/2009	294904	5,794.35	
	2009 021-621-339	ROAD MATERIAL	R&B#1	09/16/2009	294905	4,566.30	

						16,886.25	219336
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	09/16/2009		36.51	

						36.51	219337
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY DATA PROCESS	09/16/2009		10,578.65	

						10,578.65	219338
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/16/2009	294722	581.26	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	09/16/2009	294722	331.21	

						912.47	219339
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOTCLEY, Z	09/16/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WASHINGTON, S	09/16/2009		155.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GADDIE, S	09/16/2009		595.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COBB, CHILDERN	09/16/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENDRICK, CHILDERN	09/16/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BEDDEN, CHILDERN	09/16/2009		65.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEENY, CHILDERN	09/16/2009		25.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ACEVEDO, CHILDREN	09/16/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MYERS, CHILDREN	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, CHILD	09/16/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DEHAVAN, CHILD	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WELLS, CHILD	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CADDIE, CHILDREN	09/16/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOGGETT, A P	09/16/2009		450.00	

						2,440.00	219340
BROOKSHIRE BROS. # 24	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ANGELETT MAY MARTINEZ	09/16/2009		55.00	

						55.00	219341

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROWN/TOM	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WOODS, TARSHA		09/16/2009		2,437.50	

						2,437.50	219342
BURKHALTER TRAILER SALES.	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294799	4,642.00	

						4,642.00	219343
BUSH/GENE	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SLACK, CHILDERN		09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SMITH, CHILDERN		09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/GILMORE, CHILDERN		09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/BOWLIN, CHILD		09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CONNOR, CHILD		09/16/2009		50.00	

						350.00	219344
CABELA'S INC	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	80071911	09/16/2009	294647	1,139.98	

						1,139.98	219345
CENTURY II PRINTING	2009 010-402-400	DPS-OPERATING	DPS	09/16/2009	294546	17.70	

						17.70	219346
CHILDRENZ HAVEN	2009 090-476-499	DISTRICT ATTY ACCT	POLK COUNTY DIST. ATTY.	09/16/2009		3,000.00	

						3,000.00	219347
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/16/2009	295054	1,153.44	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/16/2009	295054	195.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/16/2009	295054	343.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/16/2009	295054	503.89	

						2,196.33	219348
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/16/2009	294691	97.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/16/2009	294757	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/16/2009	294757	122.63	
	2009 021-621-300	UNIFORMS	01024	09/16/2009	294941	92.82	
	2009 021-621-300	UNIFORMS	01024	09/16/2009	294941	89.20	
	2009 021-621-300	UNIFORMS	01024	09/16/2009	294941	92.82	
	2009 021-621-300	UNIFORMS	01024	09/16/2009	294941	86.70	
	2009 024-624-300	UNIFORMS	01048	09/16/2009	294894	113.38	
	2009 024-624-300	UNIFORMS	01048	09/16/2009	295044	127.13	
	2009 024-624-300	UNIFORMS	01048	09/16/2009	295044	138.38	

						992.12	219349
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	09/16/2009		150.00	

						150.00	219350
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3WHITWORTH/DESBIENS	09/16/2009		280.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						280.00	219351
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	10.99	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	18.99	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	86.69	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	2.99	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	3.69	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	31.66	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	27.98	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	25.47	
	2009 022-622-456	PARTS & REPAIR	004071	09/16/2009	295055	9.66	
						218.12	219352
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY ENVIR.	09/16/2009		50.00	
						770.00	219353
CONTRACTOR'S SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	90POCO	09/16/2009	295059	297.90	
						297.90	219354
CORRIGAN-CAMDEN I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WILDER, HANNAH/TRUAN	09/16/2009		100.00	
						100.00	219355
D P SOLUTIONS. INC.	2009 010-497-315	OFFICE SUPPLIES	TREASURER	09/16/2009	294709	924.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/16/2009	294731	38.00	
	2009 010-501-315	OFFICE SUPPLIES	DEL TAX	09/16/2009	294730	56.00	
						1,018.00	219356
DIXIE PAPER CO., INC	2009 010-499-315	OFFICE SUPPLIES	0002526220	09/16/2009	294648	318.65	
						318.65	219357
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	09/16/2009	294942	11.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	09/16/2009	295060	43.36	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	09/16/2009	295060	22.00	
						76.36	219358
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	32PC4	09/16/2009	294944	621.80	
	2009 022-622-339	ROAD MATERIAL	34PC2	09/16/2009	X91319	93.48	
						715.28	219359

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS MACK SALES, L.P	2009 023-623-456	PARTS & REPAIRS	2849	09/16/2009	295032	228.43	

						228.43	219360
EATON'S HARDWARE, LLC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/16/2009	294717	15.49	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	1.80	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	4.09	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	29.34	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	1.02	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	5.59	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	19.96	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	13.79	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/16/2009	295036	5.73	

						96.81	219361
ECONOMY PORTABLE BLDGS	2009 010-465-475	TRANSFER TO JUVENILE PROB	JUV PROB	09/16/2009	294883	3,150.00	

						3,150.00	219362
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO 1	09/16/2009		116.87	

						116.87	219363
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/AUGUST, A W	09/16/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	CIV/MILIKAN, C S	09/16/2009		740.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WEAVER, S K J G	09/16/2009		555.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/AUGUST, A W	09/16/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PIERSON, R A	09/16/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ROBERDS, D E	09/16/2009		925.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JOHNSON, L	09/16/2009		515.00	

						3,735.00	219364
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK COUNTY 258TH DIST	09/16/2009		342.30	

						342.30	219365
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/16/2009	295043	110.50	

						110.50	219366
FIRST AMERICAN REAL ESTATE	2009 010-310-110	TAXES - CURRENT	Y0200-0060-00	09/16/2009		206.43	

						206.43	219367
FLOOR CARE & INTERIOR	2009 023-623-572	OFFICE FURNISHINGS & EQUIP	R&B#3	09/16/2009		3,540.00	

						3,540.00	219368
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	09/16/2009	294674	57.12	
	2009 010-512-333	GROCERIES	0040208777	09/16/2009	294708	95.38	
	2009 051-645-333	RAW FOOD	0040278004	09/16/2009	294748	37.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	09/16/2009	294749	57.12	

						247.42	219369
G AND F MANAGEMENT SERVICE	2009 021-621-301	BUDGET CARRYOVER	R&B#1	09/16/2009	295028	2,425.00	
	2009 021-621-301	BUDGET CARRYOVER	R&B#1	09/16/2009	295029	8,350.00	

						10,775.00	219370
G. NEIL COMPANIES	2009 010-696-430	ADVERTISING/PUBLICATION	239086	09/16/2009		695.88	

						695.88	219371
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	202053	09/16/2009	294462	183.40	
	2009 010-560-454	VEHICLE REPAIR	6517	09/16/2009	294683	300.00	
	2009 010-560-450	REIMB INS VEHICLE REPAIRS	41389	09/16/2009	294684	2,758.49	

						3,241.89	219372
GALLOWAYS EXXON	2009 021-621-354	TIRES/TUBES	R&B#1	09/16/2009	294939	107.00	
	2009 021-621-354	TIRES/TUBES	R&B#1	09/16/2009	294939	91.80	
	2009 021-621-354	TIRES/TUBES	R&B#1	09/16/2009	294940	30.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	09/16/2009	295045	67.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	09/16/2009	295045	30.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	09/16/2009	295045	98.50	
	2009 021-621-354	TIRES/TUBES	R&B#1	09/16/2009	295068	112.50	

						536.80	219373
HANCOCK / CHRISTIE LEE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAXWELL, B J	09/16/2009		100.00	

						100.00	219374
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CAPPS, J	09/16/2009		895.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HENDERSON, T	09/16/2009		855.00	

						1,750.00	219375
HANSON HARDWARE	2009 022-622-456	PARTS & REPAIR	14022	09/16/2009	294948	66.23	
	2009 022-622-339	ROAD MATERIAL	14022	09/16/2009	294948	376.50	

						442.73	219376
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARWIN USA	09/16/2009		225.00	

						225.00	219377
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARWIN USA	09/16/2009		150.00	

						150.00	219378
HARRISON BODY SHOP	2009 051-645-330	VAN GAS/OIL	AGING	09/16/2009	294765	136.00	

						136.00	219379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT BOWLING, BRANDI NICOLE		09/16/2009		120.00	

						120.00	219380
HENSARLING,SONDRA	2009 010-426-486	CONTRACT SVCS/COURT REPORT 2009-0039, SAMUEL VANNES		09/16/2009		595.00	

						595.00	219381
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	09/16/2009	294743	1,652.07	
	2009 010-560-330	FUEL & OIL	SHERIFF	09/16/2009	294869	1,498.71	
	2009 010-560-330	FUEL & OIL	SHERIFF	09/16/2009	294870	3,804.41	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	294945	1,544.27	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	294945	826.04	
	2009 022-622-330	FUEL/OIL	R&B#2	09/16/2009	294946	1,184.05	
	2009 022-622-330	FUEL/OIL	R&B#2	09/16/2009	294946	1,180.05	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	294907	333.52	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	294945	2,035.08	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	295092	794.47	
	2009 024-624-330	FUEL/OIL	R&B#4	09/16/2009	295092	1,851.84	
	2009 023-623-330	FUEL/OIL	R&B#3	09/16/2009	295093	702.45	
	2009 023-623-330	FUEL/OIL	R&B#3	09/16/2009	295093	1,498.71	
	2009 023-623-330	FUEL/OIL	R&B#3	09/16/2009	295093	1,080.00	
	2009 021-621-330	FUEL/OIL	R&B#1	09/16/2009	295094	359.14	
	2009 021-621-330	FUEL/OIL	R&B#1	09/16/2009	295095	864.00	
	2009 021-621-330	FUEL/OIL	R&B#1	09/16/2009	295095	609.71	
	2009 022-622-330	FUEL/OIL	R&B#2	09/16/2009	295096	1,074.69	

						22,893.21	219382
HUMBLE ELEVATOR SERVICE IN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/16/2009		127.45	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/16/2009		439.80	

						567.25	219383
INDOFF	2009 010-501-315	OFFICE SUPPLIES	182885	09/16/2009	294699	131.66	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	182888	09/16/2009	294617	65.97	
	2009 010-697-315	OFFICE SUPPLIES	203035	09/16/2009	294679	1,067.04	
	2009 010-495-315	OFFICE SUPPLIES	182839	09/16/2009	294680	25.52	
	2009 010-495-315	OFFICE SUPPLIES	182839	09/16/2009	294680	157.49	
	2009 010-495-315	OFFICE SUPPLIES	182839	09/16/2009	294680	84.99	
	2009 010-696-315	OFFICE SUPPLIES	182892	09/16/2009	294687	597.84	

						1,960.53	219384
INTERSTATE BILLING SERVICE	2009 021-621-490	MISCELLANEOUS	120524	09/16/2009	294903	1,400.24	
	2009 023-623-456	PARTS & REPAIRS	120532	09/16/2009	295034	42.80	

						1,443.04	219385
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK COUNTY D A	09/16/2009		75.00	

						75.00	219386

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J C SMITH & SON	2009 024-624-339	ROAD MATERIAL	R&B#4	09/16/2009	295042	96.00	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/16/2009	295042	192.00	

						288.00	219387
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/16/2009	294721	130.00	

						130.00	219388
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	09/16/2009		40.00	

						40.00	219389
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HARWIN USA	09/16/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARRY, H L	09/16/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CURREY, L A	09/16/2009		200.00	

						600.00	219390
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294774	17.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294774	62.69	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294774	15.90	

						95.59	219391
LIVINGSTON FIRE DEPARTMENT	2009 010-543-690	LIVINGSTON CITY FIRE AGREE	3RD QTR FY 2009	09/16/2009		9,377.50	

						9,377.50	219392
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, D/TRUAN	09/16/2009		60.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, J/TRUAN	09/16/2009		125.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	KIRKPATRICK, M/TRUAN	09/16/2009		250.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GRANBERRY, C L/TRUAN	09/16/2009		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	DARVILLE, J/TURAN	09/16/2009		250.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BYRD, A/TRUAN	09/16/2009		100.00	

						835.00	219393
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	SHAVERS, E/TRUAN	09/16/2009		80.00	

						80.00	219394
LUFKIN FASTENERS INC	2009 023-623-456	PARTS & REPAIRS	529	09/16/2009	295039	91.76	

						91.76	219395
LUFKIN POWER SPORTS	2009 023-623-456	PARTS & REPAIRS	POLK CO R&B#3	09/16/2009	X91217	134.17	

						134.17	219396
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BRYANT, L W	09/16/2009		360.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PIERCE, J B	09/16/2009		475.00	

						835.00	219397

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MDN ENTERPRISES	2009 022-622-338	CULVERTS	P2574	09/16/2009	295057	1,389.20	

						1,389.20	219398
MONTGOMERY CO CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARWIN USA	09/16/2009		130.00	

						130.00	219399
MONTGOMERY CO CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARWIN USA	09/16/2009		130.00	

						130.00	219400
MOORE TRAVEL	2009 010-560-427	TRAVEL/TRAINING	SHERIFF	09/16/2009	294786	515.40	

						515.40	219401
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	09/16/2009	294910	22.19	
	2009 024-624-456	PARTS & REPAIRS	0790080	09/16/2009	295041	824.25	

						846.44	219402
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102830/BARRIENTOS, G	09/16/2009		96.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103018/BEARD, N	09/16/2009		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092687/BROOKS, V T	09/16/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092688/BROOKS, V T	09/16/2009		124.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102835/DAVIS, R M	09/16/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093107/DOWNEY, M L	09/16/2009		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080653/GREEN, S L	09/16/2009		52.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096263/HEWETT, R L	09/16/2009		57.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096723/HEWETT, R L	09/16/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096264/HEWETT, R L	09/16/2009		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103336/HUMBLE, D W	09/16/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091644/JONES, L M	09/16/2009		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099730/MCKIBBIN, W J	09/16/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100590/MCKIBBIN, W J	09/16/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092615/NASH, G E	09/16/2009		124.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097053/PINKERTON, B R	09/16/2009		96.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103601/REED, T S	09/16/2009		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102878/RIGSBY, L E	09/16/2009		114.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086181/SAPP, T T	09/16/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090757/SAPP, T T	09/16/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084968/SCOTT, M W	09/16/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103559/SISLEY, D R	09/16/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092386/THURMAN, M D	09/16/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092386/THURMAN, M D	09/16/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092386/THURMAN, M D	09/16/2009		27.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090451/WEISE, J	09/16/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081815/WHITWORTH, W V	09/16/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081815/WHITWORTH, W V	09/16/2009		10.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081815/WHITWORTH, W V	09/16/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081815/WHITWORTH, W V	09/16/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100342/WINTERS, T L	09/16/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40965/ALEXANDER, J A	09/16/2009		52.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40965V/ALEXANDER, J A	09/16/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15124/BULLOCK, G S	09/16/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15420/GARCIA, M	09/16/2009		107.25	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43776/HODGE, T S	09/16/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45772/HOFFMAN, D V	09/16/2009		39.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45772/HOFFMAN, D V	09/16/2009		26.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38551/LOLLEY, B R	09/16/2009		63.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15538/MILLER, A P	09/16/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44993/MURRAY, B L	09/16/2009		32.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44993/MURRAY, B L	09/16/2009		27.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45422/MURRAY, B L	09/16/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45331/OWENS, L	09/16/2009		43.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45331/OWENS, L	09/16/2009		10.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13655/STRICKLAND, R	09/16/2009		91.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38258/WILLIAMS, E D	09/16/2009		61.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45135/WILLIAMS, E D	09/16/2009		64.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100940/BROWN, S L	09/16/2009		34.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100940/BROWN, S L	09/16/2009		32.31	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100940/BROWN, S L	09/16/2009		32.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103582/CANADY, T	09/16/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102143/CUMMINGS, S	09/16/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103176/CUMMINGS, S	09/16/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085988/FORTILLA, A A	09/16/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	076910/GRACE, K L	09/16/2009		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	076476/GRACE, K L	09/16/2009		31.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	076475/GRACE, K L	09/16/2009		41.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103517/HANN, D D	09/16/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103437/MATTHEWS, D N G	09/16/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093690/MCGALLION, I M	09/16/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093690/MCGALLION, I M	09/16/2009		27.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101420/STORY, J L	09/16/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103610/TRAN, H D	09/16/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081603/TURAY, K S	09/16/2009		31.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083253/TURAY, K S	09/16/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082854/TWITTY, S S	09/16/2009		70.50	
						4.311.39	219403
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/16/2009	294658	45.25	
	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/16/2009	294652	52.50	
	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/16/2009	294651	125.10	
						222.85	219404
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294776	100.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294772	60.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294771	100.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294770	120.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294769	80.00	
						460.00	219405
O.C.A.R.C.	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/16/2009	294690	375.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						375.00	219406
O'REILLY AUTOMOTIVE, INC.	2009 010-695-330	FURNISHED TRANSPORTATION	773056	09/16/2009	294921	2.65	
	2009 010-560-454	VEHICLE REPAIR	773056	09/16/2009	294694	27.54	
	2009 010-560-454	VEHICLE REPAIR	773056	09/16/2009	294694	27.54	
	2009 010-560-454	VEHICLE REPAIR	773056	09/16/2009	294694	27.54	
	2009 010-560-300	UNIFORMS	773056	09/16/2009	294744	48.02	
	2009 010-560-300	UNIFORMS	773056	09/16/2009	294766	21.84	
	2009 021-621-456	PARTS & REPAIR	773056	09/16/2009	294949	14.82	
	2009 024-624-456	PARTS & REPAIRS	773056	09/16/2009	294949	2.80	
						117.67	219407
PACE/TERRELL L.	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PARRY, H L	09/16/2009		150.00	
						150.00	219408
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WHITE, J A		09/16/2009		1,050.00	
						1,050.00	219409
PAVERS SUPPLY	2009 022-622-339	ROAD MATERIAL	17426	09/16/2009	295058	1,301.75	
						1,301.75	219410
PETERS TRACTOR & EQUIPMENT	2009 010-511-330	FURNISHED TRANSPORTATION	POLK CO CO	09/16/2009	294719	973.66	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/16/2009	295048	172.34	
	2009 023-623-571	ROAD MACHINERY/EQUIPMENT	R&B#3	09/16/2009	295075	15,957.70	
						17,103.70	219411
PINTO CONSTRUCTION INC.	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	09/16/2009	295049	109,996.00	
	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	09/16/2009	295050	77,290.54	
						187,286.54	219412
POLK COUNTY TRACTOR SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/16/2009	295051	14.23	
						14.23	219413
POSTNET	2009 010-695-490	MISCELLANEOUS EXPENSES	0013	09/16/2009	294738	17.67	
						17.67	219414
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	09/16/2009	294704	62.99	
	2009 010-695-315	OFFICE SUPPLIES	C4972877	09/16/2009	294715	85.70	
						148.69	219415
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	POLK CO JURY ROOM	09/16/2009		38.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	09/16/2009		57.66	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/16/2009	294911	38.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/16/2009	295053	165.00	

						298.66	219416
RAILROAD YARD INC. THE	2009 023-623-338	CULVERTS	R&B#3	09/16/2009	295035	5,943.00	
	2009 022-622-338	CULVERTS	R&B#2	09/16/2009	294787	4,644.00	

						10,587.00	219417
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	2.89	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	9.98	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	23.81	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	12.06	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	85.16	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	9.78	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	45.13	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	15.06	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	254.78	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	54.81	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	61.43	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	26.71	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	9.93	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	86.71	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	52.01	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	15.11	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	13.97	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	15.03	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	1.22	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	13.60	
	2009 023-623-456	PARTS & REPAIRS	760	09/16/2009	295031	21.96	

						850.43	219418
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/16/2009	294646	163.61	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/16/2009	294733	196.48	

						360.09	219419
RICHARDS ELECTRIC	2009 010-560-330	FUEL & OIL	SHERIFF	09/16/2009	294803	116.95	

						116.95	219420
ROMCO EQUIPMENT CO.	2009 023-623-330	FUEL/OIL	73962	09/16/2009	295033	87.85	

						87.85	219421
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FAUST, A D		09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HUNTER, A J		09/16/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ORONA, R J		09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HILL, I W		09/16/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BUSH, S D		09/16/2009		410.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/THOMAS, W H III		09/16/2009		540.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MILLER, M A	09/16/2009		575.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/LAWSON, J L	09/16/2009		660.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MCGOWAN, M D	09/16/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OBANNON, S S	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FERNANDEZ, F A	09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIVIL, R A	09/16/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHOEMAKER, W J	09/16/2009		200.00	
	2009 010-223-200	PCMV B PAYABLE(DELINQUENT F	M/MILLER, M A	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOLB, C H II	09/16/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/NORRIS, R J	09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LATHAM, V A JR	09/16/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, E T	09/16/2009		200.00	
						4,770.00	219422
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PORTER	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINI, R	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDY CHILDREN	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE, K	09/16/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHELANDER, JOHN	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COUCH, THOMAS	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/HAYNER, B K	09/16/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/HAYNES, M L	09/16/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOODS, D	09/16/2009		100.00	
						1,100.00	219423
SHERYL'S FLOWERS & GIFTS	2009 090-560-499	SHERIFFS ACCT	SHERIFF	09/16/2009	294454	43.00	
						43.00	219424
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN,CHILD	09/16/2009		125.00	
						125.00	219425
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	09/16/2009	294676	540.20	
						540.20	219426
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/KIMBERLIN	09/16/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1LONGINO/DILLON	09/16/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3WHITWORTH/DESBIENS	09/16/2009		1,500.00	
						4,500.00	219427
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	09/16/2009		72.09	
						72.09	219428
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	09/16/2009	294796	1,329.87	
						1,329.87	219429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO DATA PROCESS	09/16/2009	294739	59.00	
	2009 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCESS	09/16/2009		90.00	

						149.00	219430
TEXAS AGRILIFE EXTENSION S	2009 010-665-490	4H EQUIPMENT/SUPPLIES	183	09/16/2009	294633	53.50	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	183	09/16/2009	294633	53.50	

						107.00	219431
TEXAS DEPARTMENT OF CRIMIN	2009 010-560-490	MISCELLANEOUS	107705	09/16/2009	293324	255.00	

						255.00	219432
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SPARKS, C/PAW	09/16/2009		8.00	

						8.00	219433
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SADLER, W/PAW	09/16/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROSS, D/PAW	09/16/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROSS, D/PAW	09/16/2009		85.00	

						340.00	219434
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BASS, G/PAW	09/16/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROSS, D/PAW	09/16/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GLOVER, K./PAW	09/16/2009		85.00	

						255.00	219435
THOMAS SUPPLY, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/16/2009	294711	11.05	
	2009 021-621-490	MISCELLANEOUS	364	09/16/2009	294950	1,088.70	
	2009 023-623-338	CULVERTS	366	09/16/2009	294952	263.17	
	2009 021-621-490	MISCELLANEOUS	364	09/16/2009	295027	146.25	
	2009 024-624-338	CULVERTS	367	09/16/2009	295040	175.00	
	2009 021-621-490	MISCELLANEOUS	364	09/16/2009	295026	17.23	

						1,701.40	219436
TRIPLE BLADE & STEEL	2009 024-624-490	MISCELLANEOUS	R&B#4	09/16/2009	295046	995.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/16/2009	295047	281.91	

						1,276.91	219437
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	09/16/2009	295061	3,437.28	

						3,437.28	219438
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	09/16/2009	295056	100.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	09/16/2009	295056	75.00	

						175.00	219439

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411 DIST COURT	09/16/2009		475.20	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	STATE VS WOODS, T D	09/16/2009		45.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	STATE VS GARCIA	09/16/2009		2,127.00	

						2,647.20	219440
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	09/16/2009		4.48	
	2009 040-650-334	OPERATING EXPENSE	1003131357	09/16/2009		94.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	09/16/2009		4.48	
	2009 040-650-334	OPERATING EXPENSE	1003131359	09/16/2009		424.96	
	2009 040-650-334	OPERATING EXPENSE	1000102154	09/16/2009		52.00	

						579.92	219441
WILLIAM GEORGE COMPANY INC	2009 051-645-330	VAN GAS/OIL	69170	09/16/2009	294675	5.00	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	69170	09/16/2009	294675	919.25	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	69170	09/16/2009	294750	846.41	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/16/2009	294750	5.00	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/16/2009	294750	674.16	

						2,449.82	219442
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUDDLE, G S	09/16/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WATKINS, P J	09/16/2009		80.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/RIVERA, M L	09/16/2009		930.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WASHINGTON, S R	09/16/2009		475.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUNDLE, CHILD	09/16/2009		485.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PICKETT, CHILDREN	09/16/2009		480.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	09/16/2009		230.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH & YOUNG	09/16/2009		230.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GILMORE, CHILDREN	09/16/2009		170.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, A D	09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SUMRALL, S	09/16/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EVANS, J M	09/16/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCARTH, D M	09/16/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANDERS, M D	09/16/2009		200.00	

						3,980.00	219443
WRIGHT / JUSTIN	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2009	294773	300.00	

						300.00	219444

TOTAL CHECKS WRITTEN						377,929.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						377,929.88	

SCHEDULE OF BILLS BY FUND

VOL.

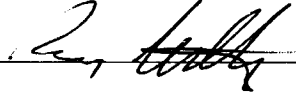
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,171.44

TOTAL OF ALL FUNDS	14,171.44


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		824.00	

						824.00	219445
ANESTHESIA GROUP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		93.30	

						93.30	219446
ANGELINA DIAGNOSTIC RADIOL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		7.64	

						7.64	219447
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		86.47	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		96.28	

						182.75	219448
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		982.72	

						982.72	219449
COX / DR STEVE	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		131.74	

						131.74	219450
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		363.26	

						363.26	219451
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		6.55	

						6.55	219452
HEART INST. OF EAST TEXAS.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		244.86	

						244.86	219453
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		118.61	

						118.61	219454
LIVINGSTON MRI. LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		190.66	

						190.66	219455
LIVINGSTON PHYSICAL THERAP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		330.00	

						330.00	219456
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2009		74.75	

						74.75	219457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/16/2009		5,567.14	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		3,947.55	

						9,514.69	219458
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/16/2009		127.89	

						127.89	219459
POETMA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/16/2009		311.16	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		67.90	

						379.06	219460
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/16/2009		577.96	

						577.96	219461
SHAW/ TIMOTHY SHANE MD PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/16/2009		21.00	

						21.00	219462
TOTAL CHECKS WRITTEN						14,171.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,171.44	

ADDENDUM
SCHEDULE OF BILLS FY 2009
SEPTEMBER 22, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AAA KEY SHEPHERD	REPAIR LOCKS	MAINT ENG	010-511-450	\$ 90.00
ACS	IMAGING	DIST CLERK	094-426-450	\$ 4,952.99
AREA WIDE VET. CLINIC	ANIMAL SHELTER	SHERIFF	010-560-392	\$ 27.50
ARENA VET. CLINIC	ANIMAL SHELTER	SHERIFF	010-221-562	\$ 408.00
AUTO ZONE	PARTS	MAINT ENG	010-511-450	\$ 3.49
AUTRY'S A-1 ADVERTISING	SUPPLIES	SHERIFF	010-560-315	\$ 14.50
BERG, CECIL	ATTORNEY FEES	CC@L	010-426-400	\$ 1,145.00
BASKINS GROUP LTD.	UNIFORMS	CONST #3	010-553-300	\$ 358.56
BETTER HOME AND LAWN	COURT HOUSE	COURTHOUSE	010-691-495	\$ 183.33
BROKEN ARROW PEST CONTROL	POLK COUNTY		010-501-315	\$ 80.00
BTD	TRANSPORTATION	POLK COUNTY	010-401-425	\$ 2,916.66
CAR TUNE BY ROD	REPAIR	SHERIFF DEPT	010-560-300	\$ 495.78
CASH AMERICA PAWN	INSF. CHECK		010-228-403	\$ 100.00
CENTURY II PRINTING	OFFICE SUPPLIES	EMERG MGMT	010-895-315	\$ 383.14
CINTAS	UNIFORMS			\$ 385.57
CITY OF LIVINGSTON	SUPPLIES	MAINT ENG	010-511-450	\$ 44.85
CITY OFFICE SUPPLY	OFFICE SUPPLIES		010-650-315	\$ 61.98
CLARK PSYCHOLOGICAL	PHYSICALS	HUMAN RES.	010-696-405	\$ 450.00
CLIFTON, KATHY, DIST CLERK	POSTAGE	DIST. CLERK	010-409-331	\$ 405.65
COCHRAN FUNERAL HOME	SERVICES		010-691-405	\$ 505.00
COLVIN AUTO PARTS	CONST # 1	PARTS	010-551-330	\$ 23.99
COMPLIANCE CONSORTIUM	DRUG TEST	EMERG MGMT	010-695-394	\$ 114.00
D P SOLUTIONS INC	COMPUTER SUPPLIES	DATA PROCESS	010-503-352	\$ 8,775.00
DAVIS & BROWN CONSTRUCTION	MAINTENANCE ROADS	R&B#1	021-621-338	\$ 1,753.00
DURHAM OUTDOOR EQUIPMENT	SUPPLIES	WORK CREW	010-512-456	\$ 1,085
EAST TEXAS ASPHALT	ROAD MATERIALS	R & B		\$ 9,902.66
EASTEX SECURITY	SERVICES		010-511-450	\$ 183.08
EATON'S HARDWARE LLC	R&B#3 SUPPLIES	R&B#3	023-623-456	\$ 5.28
ELECTION ADMINISTRATORS	SUPPLIES	CO. CLERK	093-403-500	\$ 4,000.00
ELLIOTT ELECTRIC	SUPPLIES	MAINT ENG	010-511-450	\$ 607.56
EVANS, SETH	LAWYER FEES	CC@L	010-426-400	\$ 910.00
FAIRWAY TRACTOR SALES	PARTS	R&B#3	023-623-456	\$ 76.56
FAIR ICE SERVICE	SUPPLIES		021-621-337	\$ 143.00
FLEET SAFETY EQUIPMENT	SUPPLIES	FIRE MARSHALL	010-697-456	\$ 1,891.40
FLOOR CARE & INTERIOR	REPAIR	SHERIFF DEPT	010-512-495	\$ 5,510.34
FLOWERS BAKING CO	FOOD	POLK COUNTY		\$ 276.44
FOREMOST DAIRY	FOOD	JAIL	010-512-333	\$ 461.25
GABER L JORDAN FORD	REPAIR	SHERIFF DEPT	010-560-300	\$ 58.19
GALLS	SUPPLIES	MAINT ENG	010-511-330	\$ 58.98
GLASS DOCTOR	REPAIR	MAINT ENG	010-511-450	\$ 187.41
GT DISTRIBUTORS, INC	SUPPLIES			\$ 1,437.62
HANCOCK, CHRISTIE	LAWYER FEES	CC@L	010-426-400	\$ 173.53
HARRIS COUNTY CONST	SERVICES	DIST CLERK	010-228-800	\$ 75.00
HEB CHECK SERVICE	INSF. CHECK	CO CLERK.	010-229-000	\$ 66.55
HOWARD TECHNOLOGY	EQUIP REPAIR	JAIL	010-512-453	\$ 539.00
HUCKSTER PACKING & SUPPLY	WORK CREW	WORK CREW	010-697-460	\$ 2,672.00
HUGHES PETROLEUM PROD.	FUEL	POLK COUNTY		\$ 10,621.71
HUMBLE ELEVATOR SERVICE	REPAIR	POLK COUNTY	010-511-450	\$ 533.88
IDENTISYS	I.D.CAR MACHINE	EMERG MGMT	010-895-571	\$ 4,329.00
INDOFF	OFFICE SUPPLIES	POLK COUNTY		\$ 273.94

ADDENDUM
SCHEDULE OF BILLS FY 2009
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INTERSTATE BILLING SERVICE	TRUCK REPAIR	R&B	\$	545.10
INDUSTRIAL CHEMICAL CLEAN	MESQ. SPRAY	R&B#1	021-621-339	\$ 22,740.00
JENNINGS/FLOYD L PHD	TESTING	258TH	010-465-405	\$ 1,293.50
K-LIGHT CUSTOM BUILT LIGHTS	EQUIPMENT	SHERIFF DEPT	010-560-393	\$ 815.00
L.S.I. CLEANING & FLOOR	SUPPLIES	JAIL	010-512-334	\$ 472.62
LANGE DISTRIBUTING CO	WATER	EMERG MGMT	010-695-490	\$ 10.99
LAWMAN'S UNIFORMS	UNIFORMS	SHERIFF DEPT	010-560-300	\$ 119.90
LEADSCNLINE	SUPPLIES	SHERIFF DEPT	010-560-393	\$ 1,908.00
LEXIS-NEXIS	RESEARCH	D.A.	010-475-401	\$ 280.00
LINEBARGER GOGAN BLAIR	DEL TAX	DEL TAX	010-228-300	\$ 990.00
LIQUID ENVIRONMENTAL SOL	REPAIR	AGING	010-511-450	\$ 297.07
LIVINGSTON FEED & FARM	SUPPLIES	ANIMAL SHELTER	010-560-39	\$ 51.00
LUNA, RAYMOND DR	PHYSICALS	HUMAN RES.	010-696-405	\$ 925.00
EAST TEXAS T-SHIRTS	UNIFORMS	SHERIFF DEPT	010-560-300	\$ 141.00
MATTHEW BENDER & CO	SUPPLIES			\$ 284.41
MCCLENDON JR/ E.L.	ATTORNEY FEES	CC&L	010-426-400	\$ 2,000.00
MEMORIAL MEDICAL CENTER	MEDICAL	SHERIFF DEPT	010-560-393	\$ 1,391.00
MUSTANG CAT	PARTS & REPAIR	R&B		\$ 687.90
MVBA LAW FIRM	COLLECTIONS	JUSTICE	010-228-200	\$ 130.28
NALCOM WIRELESS COMM.	COMMUNICATION REPAIR	SHERIFF	010-560-422	\$ 124.25
NORTHERN SAFETY CO.	SUPPLIES	EMERG MGMT	010-695-394	\$ 259.12
O'REILLY AUTOMOTIVE	PARTS		010-560-300	\$ 190.07
OFFICE DEPOT	OFFICE SUPPLIES	D.A.	010-475-315	\$ 80.87
OLIVER SYSTEM FOOD PKG	SUPPLIES	AGING	051-645-361	\$ 48.00
OMNI PUBLISHING INC	SUBSCRIPTIONS	D.A.	010-475-390	\$ 273.25
FACE, TERRELL	LAWYER FEES	CC&L	010-426-400	\$ 100.00
PETERS TRACTOR & EQUIP	EQUIP PARTS	R&B#3	023-623-456	\$ 880.00
PHILLIPS, KRISTY	RESTITUTION	JUSTICE	010-228-403	\$ 100.00
POLK COUNTY CRIME STOPPER	COLLECTIONS	CO CLERK	010-221-691	\$ 279.00
POLK COUNTY FIRE EQUIP	REPAIR	MAINT ENG	010-511-450	\$ 131.00
POLK COUNTY PUBLISHING	ADVERTISING	GENERAL	010-691-430	\$ 1,574.56
POLK COUNTY TRACTOR	PARTS	MAINT ENG	010-511-450	\$ 27.85
POST NET	SHIPPING	LAW INFORCE.		\$ 97.53
POWERPLAN	EQUIP. PARTS	R&B	023-623-456	\$ 1,404.92
QUEST DIANOSTICS	TESTING	HUMAN RES.	010-696-405	\$ 227.35
R & D GROCERY	INSF. CHECK	CO. CLERK	010-228-000	\$ 40.00
RADIO SHACK	SUPPLIES	D.A.	010-475-315	\$ 119.98
RELIABLE AUTO PARTS	SUPPLIES	MAINT ENG	010-511-454	\$ 151.87
RENEAU, NOLA	REIMBURSEMENT	TRAVEL	010-497-427	\$ 566.13
ROMCO EQUIPMENT CO	EQUIP. PARTS	R & B	023-623-456	\$ 113.00
ROTH, JOE	LAWYER FEES	CC&L	010-426-400	\$ 4,535.00
ROWE, BURRELL	LAWYER FEES	CC&L	010-426-400	\$ 500.00
SCENIC LOOP FIRE DEPT	TRAININGS	FIRE	010-543-485	\$ 678.69
SECURITY SHREDDING	SOCIAL SERVICES		010-645-315	\$ 244.12
SIRCHIE FINGER PRINT LAB	SUPPLIES	SHERIFF DEPT	010-560-	\$ 1,649.52
SITTON, SHELLY	ATTORNEY FEES		010-426-400	\$ 1,025.00
SLOCOMB, CONSTANCE	ATTORNEY FEES	CC&L	010-426-400	\$ 685.50
SMITH ELECTRIC	PARTS & REPAIR	R&B	021-621-456	\$ 300.00
SNOWDEN DISTRIBUTING COMP	MISSCELLANEOUS	JAIL	010-512-490	\$ 130.00
SOUTHEAT TEXAS FOOD BANK	FOOD	AGING	051-645-333	\$ 453.80
SOUTHEAST TEXAS FORENSIC	AUTOPSIES	GENERAL	010-691-405	\$ 3,000.00
STEPHENS, SHEILA	VICTIM RESTITUTION		010-228-403	\$ 345.00

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ADDENDUM
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 SEPTEMBER 22, 2009

STORY WRIGHT CO., INC	OFFICE SUPPLIES		\$	1,876.29
STUBBY'S	INSF CK	CO CLERK	010-228-000	\$ 80.30
SUPERIOR PRODUCTS	SUPPLIES	AGING	051-645-	\$ 206.38
SYSCO	FOOD	JAIL	010-512-333	\$ 5,117.02
TEK-COM TECHNOLOGIES	CONTRACT SERVICE		010-503-410	\$ 637.00
TECH DEPOT	COMPUTER SUPPLIES			\$ 141.22
TEXAS IMAGING SYSTEM	COPIER	JP#1	013-451-350	\$ 4,523.00
TEXAS PARKS & WILDLIFE	FEES PARKS & WILDLIFE	JP'S	088-207-850	\$ 92.65
THOMAS SUPPLY, INC	SUPPLIES	R&B		\$ 1,127.76
TRI-TECH INC	FILM PHOTOS	SHERIFF DEPT	010-560-341	\$ 263.00
VINYL CONNECTION	SIGNAGE	MAINT ENG	010-511-460	\$ 210.00
W.W. GFAINGER, INC	SUPPLIES	MAINT ENG	010-511-450	\$ 1,309.57
WATCHGUARD VIDEO	EQUIPMENT	SHERIFF DEPT	010-560-450	\$ 4,969.00
WEST GROUP PAMENT CENTER	LAW ENFORC. SUPPLIES	SHERIFF DEPT	010-560-393	\$ 94.00
WESTFIN AUTO ASSO. STORE	SUPPLIES	R&B#3	023-623-354	\$ 369.90
WILBURIN'S WHOLESALE	SUPPLIES	MAINT ENG	010-511-450	\$ 43.34
WILLIAM GEORGE CO	FOOD			\$ 6,413.69
WILLIAMS/ DANA T	LAWYER FEES	<u>CC@L</u>	010-426-400	\$ 1,150.00
TOTAL				<u>\$ 150,970.46</u>

John P. Thompson