

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,079.17
185 CCAP - JUVENILE PROBATION	785.05

TOTAL OF ALL FUNDS	2,864.22

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE

ACH 627

FY 2009

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/16/2009	ACH627	2,079.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,079.17

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/16/2009	ACH627	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,864.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,337.00
021	ROAD & BRIDGE #1	1,502.34
022	ROAD & BRIDGE #2	1,588.74
023	ROAD & BRIDGE #3	2,061.02
024	ROAD & BRIDGE #4	1,735.40
027	SECURITY	210.44
051	AGING	417.64
101	ADULT SUPERVISION	4,232.88
185	CCAP - JUVENILE PROBATION	2,274.52
TOTAL OF ALL FUNDS		45,359.98

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

ACH 628

FY2009

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	09/16/2009	ACH628	15,668.50
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	48.94
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	115.70
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	548.76
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	605.13
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	241.97
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	209.65
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	217.38
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	548.13
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	1,358.33
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	421.83
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	865.61
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	242.70
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	190.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	447.39
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	2,184.20
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	4,506.01
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	216.96
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	144.27
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	162.29
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	353.89
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	185.70
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,337.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	SALARIES PAYABLE	FICA/WH	09/16/2009	ACH628	751.17
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	751.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,502.34

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	09/16/2009	ACH628	794.37
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	794.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,588.74

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FICA/WH	09/16/2009	ACH628	1,030.51
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	1,030.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,061.02

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FICA/WH	09/16/2009	ACH628	867.70
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	867.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,735.40

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	09/16/2009	ACH628	105.22
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	105.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						210.44

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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	09/16/2009	ACH628	208.82
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	208.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						417.64

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	FICA/WH	09/16/2009	ACH628	2,116.44
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	2,116.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,232.88

CCAP - JUVENILE PROBATION VOL.

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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	09/16/2009	ACH628	1,137.26
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	09/16/2009	ACH628	1,137.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,274.52

TOTAL ALL ITEMS

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

49

GRAND TOTAL AMOUNT

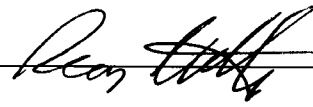
45,359.98

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,329.02
021	ROAD & BRIDGE #1	351.36
022	ROAD & BRIDGE #2	371.54
023	ROAD & BRIDGE #3	482.00
024	ROAD & BRIDGE #4	405.94
027	SECURITY	49.22
051	AGING	97.66
101	ADULT SUPERVISION	989.88
185	CCAP - JUVENILE PROBATION	531.94
TOTAL OF ALL FUNDS		10,608.56

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 629

FY 2009

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	09/16/2009	ACH629	3,664.51
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	11.45
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	27.06
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	128.34
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	141.54
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	56.59
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	49.03
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	50.84
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	128.18
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	317.70
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	98.65
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	202.46
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	56.76
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	44.52
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	104.63
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	510.84
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	1,053.84
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	50.74
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	33.74
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	37.96
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	82.76
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	43.43
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	18.47

TOTAL ITEMS WRITTEN ----- 33

TOTAL AMOUNT ----- 7,329.02

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	09/16/2009	ACH629	175.68
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	175.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						351.36

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	SALARIES PAYABLE	MED	09/16/2009	ACH629	185.77
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	185.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						371.54

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	09/16/2009	ACH629	241.00
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	241.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						482.00

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	09/16/2009	ACH629	202.97
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	202.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						405.94

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	09/16/2009	ACH629	24.61
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	24.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						49.22

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	MED	09/16/2009	ACH629	48.83
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	48.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						97.66

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	MED	09/16/2009	ACH629	494.94
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	494.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						989.88

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	MED	09/16/2009	ACH629	265.97
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	09/16/2009	ACH629	265.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						531.94

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,608.56

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,775.13
021	ROAD & BRIDGE #1	847.86
022	ROAD & BRIDGE #2	934.07
023	ROAD & BRIDGE #3	1,118.15
024	ROAD & BRIDGE #4	929.85
027	SECURITY	119.08
051	AGING	108.53
101	ADULT SUPERVISION	2,556.06
185	CCAP - JUVENILE PROBATION	1,565.41
TOTAL OF ALL FUNDS		25,954.14

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 630

FY2009

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	09/16/2009	ACH630	17,775.13
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,775.13

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	09/16/2009	ACH630	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	09/16/2009	ACH630	934.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						934.07

ROAD & BRIDGE #3

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	SALARIES PAYABLE	FIT	09/16/2009	ACH630	1,118.15
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,118.15

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	09/16/2009	ACH630	929.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						929.85

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SALARIES PAYABLE	FIT	09/16/2009	ACH630	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	SALARIES PAYABLE	FIT	09/16/2009	ACH630	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	09/16/2009	ACH630	2,556.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,556.06

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	09/16/2009	ACH630	1,565.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,565.41

DATE 09/16/2009 TO 09/16/2009

ACH CLAIMS LIST

CHK107 PAGE 10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,954.14

SCHEDULE OF BILLS BY FUND

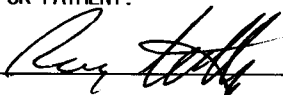
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	191,123.73
021 ROAD & BRIDGE #1	9,312.62
022 ROAD & BRIDGE #2	9,587.49
023 ROAD & BRIDGE #3	12,450.59
024 ROAD & BRIDGE #4	10,890.75
027 SECURITY	1,268.48
051 AGING	2,763.18
101 ADULT SUPERVISION	24,125.45
185 CCAP - JUVENILE PROBATION	13,066.75

TOTAL OF ALL FUNDS	274,589.04


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 631

Fc/2009

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	09/16/2009	ACH631	191,123.73
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						191,123.73

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	09/16/2009	ACH631	9,312.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,312.62

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	09/16/2009	ACH631	9,587.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,587.49

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	09/16/2009	ACH631	12,450.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,450.59

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	09/16/2009	ACH631	10,890.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,890.75

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	09/16/2009	ACH631	1,268.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,268.48

AGING

VOL. 55 PAGE 4189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	SALARIES PAYABLE	NET SALARIES	09/16/2009	ACH631	2,763.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,763.18

DATE 09/16/2009 TO 09/16/2009

ACH CLAIMS LIST

CHK107 PAGE 8

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	09/16/2009	ACH631	24,125.45

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						24,125.45

CCAP - JUVENILE PROBATION

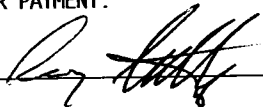
VOL. 55 PAGE 4191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES


DATE	ACH #	AMOUNT
09/16/2009	ACH631	13,066.75
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,066.75

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,302.68
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,789.27

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE

ACH 632

FY 2009

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	09/16/2009	ACH632	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL. 55 PAGE 4196

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/16/2009	ACH632	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,789.27

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 *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE

ACH 033

FY2009

CONSTRUCTION FUND

VOL. 55 PAGE 4199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	CUSIP#313385LT1	09/16/2009	ACH633	1500,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1500,000.00

DATE 09/16/2009 TO 09/16/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 4200

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

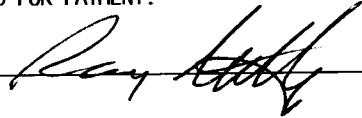
1
1500,000.00

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

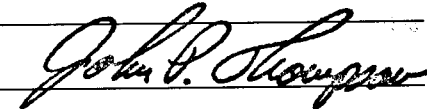
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

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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	09/16/2009		22.50	

						22.50	219463
IRS	2009 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/16/2009		250.00	

						250.00	219464
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	09/16/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/16/2009		175.00	

						195.00	219465
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	09/16/2009		1,691.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	09/16/2009		100.00	
	2009 023-202-100	SALARIES PAYABLE	NACO	09/16/2009		175.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	09/16/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	09/16/2009		60.00	

						2,071.00	219466
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/16/2009		242.50	

						242.50	219467
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/16/2009		69.23	

						69.23	219468
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	09/16/2009		12.92	

						12.92	219469
TOTAL CHECKS WRITTEN						2,863.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,863.15	

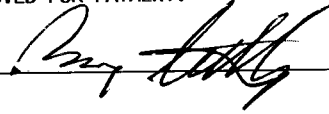
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	238,259.19

TOTAL OF ALL FUNDS	238,259.19


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

DATE: 09/18/2009

CHECK REGISTER
A/P CHECKS

FROM: 000147
BANK ACCOUNT: ALL

TO: 000153

CHK100 PAGE 1

BATCH#: 02

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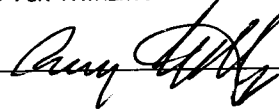
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES PETROLEUM PRODUCTS,	2009 020-512-551	PRECONSTRUCTION EXPENSES	75% DRAW ON FUEL SY	09/18/2009	294886	53,763.59	
						----- 53,763.59	147
J.E. KINGHAM CONSTRUCTION	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO JAIL EXPANSION	09/18/2009		179,495.60	
						----- 179,495.60	148
LOCKE/MOLLY	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	09/18/2009		600.00	
						----- 600.00	149
MCCULLEY, PATRICIA A.	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	09/18/2009		600.00	
						----- 600.00	150
PACE/TERRELL L.	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	09/18/2009		600.00	
						----- 600.00	151
ROWE/ F. DENNIS	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	09/18/2009		600.00	
						----- 600.00	152
VERSALINK MEDIA LLC	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO JAIL EXPANSION	09/18/2009		2,600.00	
						----- 2,600.00	153
						TOTAL CHECKS WRITTEN	238,259.19
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	238,259.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121,753.27
022	ROAD & BRIDGE #2	246.74
023	ROAD & BRIDGE #3	992.59
024	ROAD & BRIDGE #4	245.45
051	AGING	41.48
TOTAL OF ALL FUNDS		123,279.53

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Fy 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		100.00	

						100.00	219470
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		200.00	

						200.00	219471
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	09/18/2009		13.20	

						13.20	219472
ALL AMERICAN SALES INC	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	295118	1,405.30	

						1,405.30	219473
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	09/18/2009		1.32	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	09/18/2009		7.53	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	09/18/2009		11.42	
	2009 010-409-420	TELEPHONE	936 398 4963 899 8	09/18/2009		108.26	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	09/18/2009		50.78	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	09/18/2009		186.81	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	09/18/2009		41.48	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	09/18/2009		15.52	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	09/18/2009		211.44	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	09/18/2009		60.68	
	2009 023-623-420	TELEPHONE	936 398 4006 369 6	09/18/2009		10.45	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	09/18/2009		50.86	

						756.55	219474
BAILEY/RICHARD	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	09/18/2009		8.32	

						8.32	219475
CALDWELL COUNTRY CHEVROLET	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	294979	26,107.00	

						26,107.00	219476
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		150.00	

						150.00	219477
COLEMAN / CASSANDRA	2009 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	09/18/2009		549.98	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	09/18/2009		629.96	

						1,179.94	219478
CROW / DARIN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		150.00	

						150.00	219479
ELLIOTT ELECTRIC SUPPLY, I	2009 010-560-571	HOMELAND SECURITY GRANT	GENERATOR FOR 911	09/18/2009	294785	34,000.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						34,000.00	219480
ENTERGY	2009 010-409-440	ELECTRICITY	1638277	09/18/2009		78.64	
	2009 010-409-440	ELECTRICITY	318815	09/18/2009		148.75	
						227.39	219481
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		100.00	
						100.00	219482
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/18/2009		118.59	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/18/2009		118.59	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/18/2009		118.59	
						355.77	219483
GROUP MOBILE	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	295077	270.00	
						270.00	219484
HARRISON BODY SHOP	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	295116	550.00	
						550.00	219485
HOLIDAY INN EXPRESS	2009 010-560-427	TRAVEL/TRAINING	RICHIE CHILDRES	09/18/2009		559.35	
						559.35	219486
HYATT PLACE HOTEL	2009 010-560-427	TRAVEL/TRAINING	RICKIE CHILDRES	09/18/2009		493.81	
						493.81	219487
JOHN WRIGHT ASSOCIATES INC	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	295000	1,895.20	
						1,895.20	219488
JORDAN/CURTIS	2009 023-623-337	SHOP MATERIAL/SUPPLIES	REIMBURSEMENT	09/18/2009		21.84	
						21.84	219489
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/18/2009		400.00	
						400.00	219490
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	09/18/2009		71.57	
	2009 010-475-315	OFFICE SUPPLIES	52058001	09/18/2009		29.99	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/18/2009		9.00	
						110.56	219491
O.C.A.R.C.	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	294987	375.00	

DATE 09/18/2009

CHECK REGISTER
A/P CHECKSFROM: 219470
BANK ACCOUNT: ALL

TO: 219508

CHK100 PAGE 3

BATCH#: 01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						375.00	219492
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	09/18/2009	295130	21.74	
						21.74	219493
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/18/2009		17,760.00	
						17,760.00	219494
PUBLIC AGENCY TRAINING COU	2009 010-560-427	TRAVEL/TRAINING	RICKIE CHILDRES	09/18/2009		295.00	
	2009 010-560-427	TRAVEL/TRAINING	CRAIG FINEGAN	09/18/2009		295.00	
						590.00	219495
PURVIS, MILTON	2009 023-623-456	PARTS & REPAIRS	REIMBURSEMENT	09/18/2009		75.00	
	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	09/18/2009		825.03	
						900.03	219496
SAN JACINTO COUNTY TREASUR	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/18/2009		26,400.00	
						26,400.00	219497
SAN LUIS HOTEL & CONF CENT	2009 010-560-427	TRAVEL/TRAINING	D. CROW	09/18/2009		583.05	
	2009 010-560-427	TRAVEL/TRAINING	J. SLACK	09/18/2009		583.05	
						1,166.10	219498
SLACK, JESSICA	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		150.00	
						150.00	219499
STOPTECH, LTD	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	295081	414.50	
						414.50	219500
TELECOM CABLE LLC	2009 023-623-315	OFFICE SUPPLIES	2460 1133	09/18/2009		35.75	
						35.75	219501
TEXAS ASSOCIATION OF COUNT	2009 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	09/18/2009		225.00	
	2009 024-624-427	TRAVEL/TRAINING	C T OVERSTREET	09/18/2009		225.00	
	2009 010-400-427	TRAVEL/TRAINING	JOHN P THOMPSON	09/18/2009		225.00	
						675.00	219502
TRACTOR SUPPLY COMPANY-4	2009 024-624-456	PARTS & REPAIRS	6035301202846745	09/18/2009	294847	20.45	
						20.45	219503
TUCKER, ELLEN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/18/2009		150.00	

DATE 09/18/2009

CHECK REGISTER
A/P CHECKS

FROM: 219470
BANK ACCOUNT: ALL

TO: 219508

CHK100 PAGE 4

BATCH#: 01

VOL. 55 PAGE 4209

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						150.00	219504
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828-7	09/18/2009		9.90	
	2009 010-560-423	MOBIL PHONES	3373828-7	09/18/2009		8.63	
	2009 010-560-423	MOBIL PHONES	3373828-7	09/18/2009		9.90	
	2009 010-560-423	MOBIL PHONES	3373828-7	09/18/2009		9.90	
	2009 010-409-420	TELEPHONE	3373828-7	09/18/2009		94.55	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828-7	09/18/2009		10.90	
	2009 010-409-420	TELEPHONE	3373828-7	09/18/2009		10.97	
						132.81	219505
VERIZON WIRELESS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/18/2009		252.59	
						252.59	219506
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	09/18/2009		50.15	
	2009 010-695-423	SATELLITE SERVICES	2461-0701923	09/18/2009		32.18	
						82.33	219507
WATCHGUARD VIDEO	2009 010-560-555	OJP GRANT	POLK COUNTY	09/18/2009	294986	5,099.00	
						5,099.00	219508
						TOTAL CHECKS WRITTEN	123,279.53
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	123,279.53

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,520.00

TOTAL OF ALL FUNDS	2,520.00

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

RAY STELLY
Asst COUNTY AUDITOR Chargi N. Cincotta

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

F 9/2009

DATE 09/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 09/21/2009 TO: 09/21/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4211
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009 035-101-400	MEMERIAL POINT SEWER PROJE	728340-FY2007	09/21/2009		2,520.00	
						----- 2,520.00	107

TOTAL CHECKS WRITTEN	2,520.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,520.00
--------------------	----------

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	13,120.00

TOTAL OF ALL FUNDS	13,120.00

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

Asst.

RAY STELLY

COUNTY AUDITOR

Chargen Lindner

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Fy 2009

VOL. 55 PAGE 4213
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2009 030-651-551	PRECONSTRUCTION EXPENSE	POLK COUNTY	09/22/2009		13,120.00	

						13,120.00	100

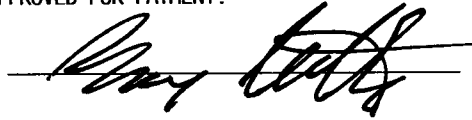
TOTAL CHECKS WRITTEN 13,120.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,120.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,938.73
013	JP JUSTICE COURT TECHNOLOGY	3,695.00
021	ROAD & BRIDGE #1	36,155.07
022	ROAD & BRIDGE #2	318.16
023	ROAD & BRIDGE #3	6,939.73
024	ROAD & BRIDGE #4	3,801.59
051	AGING	3,076.54
088	JUDICIARY FUND	92.65
093	CO CLERK RECORDS MGMT FUND	4,000.00
094	COUNTY RECORDS MGMT FUND	4,952.99
TOTAL OF ALL FUNDS		150,970.46

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294781	90.00	

						90.00	219509
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/22/2009		2,476.47	
	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/22/2009		2,476.52	

						4,952.99	219510
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/22/2009	294964	27.50	

						27.50	219511
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	09/22/2009		51.00	

						408.00	219512
AUTOZONE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	3546T311057 0	09/22/2009	294967	3.49	

						3.49	219513
AUTRY'S A-1 ADVERTISING SP	2009 010-560-315	OFFICE SUPPLIES	SHERIFF	09/22/2009	294983	14.50	

						14.50	219514
BASKINS GROUP LTD *	2009 010-553-300	UNIFORMS	CONST #3	09/22/2009	294516	358.56	

						358.56	219515
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MICHOLS. G C		09/22/2009		745.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BAKER, L		09/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BAKER, W		09/22/2009		200.00	

						1,145.00	219516
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/22/2009		183.33	

						183.33	219517
BROKEN ARROW PEST CONTROL	2009 010-501-315	OFFICE SUPPLIES	POLK COUNTY	09/22/2009		80.00	

						80.00	219518
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	09/22/2009		2,916.66	

						2,916.66	219519

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
CAR TUNE BY ROD	2009 010-560-300	UNIFORMS	SHERIFF	09/22/2009	294768	495.78	

						495.78	219520
CASH AMERICA PAWN	2009 010-228-403	VICTIM RESTITUTION	JACOB DAVID KUELPER	09/22/2009		100.00	

						100.00	219521
CENTURY II PRINTING	2009 010-695-315	OFFICE SUPPLIES	EMERG MGMT	09/22/2009	294324	220.39	
	2009 010-457-315	OFFICE SUPPLIES	JP #3	09/22/2009	295004	162.75	

						383.14	219522
CINTAS CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/22/2009	294916	122.63	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/22/2009	294922	31.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/22/2009	295011	122.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/22/2009	295011	50.28	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/22/2009	295011	8.50	

						335.57	219523
CITY OF LIVINGSTON *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294729	44.85	

						44.85	219524
CITY OFFICE SUPPLY	2009 010-650-315	OFFICE SUPPLIES	965	09/22/2009	295064	61.98	

						61.98	219525
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY,	09/22/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY,	09/22/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY,	09/22/2009		150.00	

						450.00	219526
CLIFTON/ KATHY *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	DISTRICT CLERK	09/22/2009		405.65	

						405.65	219527
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1LONGINO/CARRELL	09/22/2009		505.00	

						505.00	219528
COLVIN AUTO PARTS	2009 010-551-330	FURNISHED TRANSPORTATION	004070	09/22/2009	294864	23.99	

						23.99	219529
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	09/22/2009		114.00	

						114.00	219530
D P SOLUTIONS, INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	SUPPLIES	09/22/2009	294873	2,387.50	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/22/2009	294915	113.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-695-573	CAPITAL OUTLAY PURCHASES	EMERG MGMT	09/22/2009	294999	1,972.00	
	2009 010-465-426	TRAVEL-258TH COURT	REPORTER JUDGE COKER	09/22/2009	294926	2,302.00	
						6,775.00	219531
DAVIS & BROWN CONSTRUCTION	2009 021-621-338	CULVERTS	R&B#1	09/22/2009	295149	1,753.00	
						1,753.00	219532
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	09/22/2009	294934	110.85	
						110.85	219533
EAST TEXAS ASPHALT CO. LTD	2009 021-621-339	ROAD MATERIAL	34PC1	09/22/2009	295150	6,455.60	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/22/2009	295160	1,576.18	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/22/2009	295160	1,950.88	
						9,982.66	219534
EASTEX SECURITY LAKE COMM.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2221	09/22/2009		27.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	09/22/2009		35.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	09/22/2009		86.08	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1002	09/22/2009		35.00	
						183.08	219535
EATON'S HARDWARE, LLC	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/22/2009	295162	5.28	
						5.28	219536
ELECTION ADMINISTRATORS, L	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	09/22/2009		4,000.00	
						4,000.00	219537
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/22/2009	294737	53.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/22/2009	294737	83.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/22/2009	294725	113.67	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/22/2009	294724	356.65	
						607.56	219538
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MOORE, T R		09/22/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/JOHNSON, A D		09/22/2009		610.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOAEN, D		09/22/2009		200.00	
						910.00	219539
FAIR ICE SERVICE	2009 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	09/22/2009	295180	143.00	
						143.00	219540
FAIRWAY TRACTOR SALES	2009 023-623-456	PARTS & REPAIRS	POLKCORD	09/22/2009	295163	76.56	
						76.56	219541

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLEET SAFETY EQUIPMENT, IN	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/22/2009	294777	1,861.80	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	09/22/2009	294929	29.60	

						1,891.40	219542
FLOOR CARE & INTERIOR	2009 010-512-495	SECURITY & ALARM SYSTEM	JAIL	09/22/2009	294718	5,510.34	

						5,510.34	219543
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	09/22/2009	294798	95.38	
	2009 010-512-333	GROCERIES	0040208777	09/22/2009	294953	95.38	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	0040278004	09/22/2009	295013	57.12	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	0040278004	09/22/2009	294974	28.56	

						276.44	219544
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	09/22/2009	294797	153.75	
	2009 010-512-333	GROCERIES	1004242	09/22/2009	294951	153.75	
	2009 010-512-333	GROCERIES	1004242	09/22/2009	295107	153.75	

						461.25	219545
GABRIEL JORDAN FORD MERCUR	2009 010-560-300	UNIFORMS	7100	09/22/2009	295002	58.19	

						58.19	219546
GALLS, INC	2009 010-511-330	FURNISHED TRANSPORTATION	3868165	09/22/2009	294933	58.98	

						58.98	219547
GLASS DOCTOR	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294778	167.41	

						167.41	219548
GT DISTRIBUTORS, INC.	2009 010-512-300	UNIFORMS	005733	09/22/2009	294668	90.93	
	2009 010-475-330	FURNISHED TRANSPORTATION	005733	09/22/2009	294714	176.90	
	2009 010-465-311	POSTAGE	007635	09/22/2009	294782	241.85	
	2009 010-512-300	UNIFORMS	005733	09/22/2009	295134	79.98	
	2009 010-512-300	UNIFORMS	005733	09/22/2009	294993	376.86	
	2009 010-512-495	SECURITY & ALARM SYSTEM	005733	09/22/2009	295168	521.10	

						1,487.62	219549
HANCOCK / CHRISTIE LEE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/NELSON, J	09/22/2009		173.53	

						173.53	219550
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WALKER, E.	09/22/2009		75.00	

						75.00	219551
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	09/22/2009		66.55	

						66.55	219552

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4219 PO NO	AMOUNT	CHECK
HOWARD TECHNOLOGY SOLUTION	2009 010-512-453	EQUIPMENT REPAIRS	P00264	09/22/2009	294784	539.00	

						539.00	219553
HUCKSTER PACKING & SUPPLY	2009 010-697-460	INMATE WORKCREW	COU011	09/22/2009	294927	2,672.00	

						2,672.00	219554
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	09/22/2009	295103	57.60	
	2009 021-621-330	FUEL/OIL	R&B#1	09/22/2009	295151	485.22	
	2009 021-621-330	FUEL/OIL	R&B#1	09/22/2009	295151	603.63	
	2009 021-621-330	FUEL/OIL	R&B#1	09/22/2009	295151	2,117.65	
	2009 023-623-330	FUEL/OIL	R&B#3	09/22/2009	295144	603.63	
	2009 023-623-330	FUEL/OIL	R&B#3	09/22/2009	295144	1,727.55	
	2009 010-224-330	FUEL PAYABLE	FUEL SYSTEM	09/22/2009	294871	5,026.43	

						10,621.71	219555
HUMBLE ELEVATOR SERVICE IN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2009		583.88	

						583.88	219556
IDENTISYS	2009 010-695-571	STATE HOMELAND SECURITY GR	PC25	09/22/2009	294656	4,329.00	

						4,329.00	219557
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	09/22/2009	295091	157.49	
	2009 010-560-563	TOBACCO COMPL GRANT - EXPE	182888	09/22/2009	294872	12.49	
	2009 010-457-315	OFFICE SUPPLIES	182880	09/22/2009	294937	103.96	

						273.94	219558
INDUSTRIAL CHEMICAL CLEAN	2009 021-621-339	ROAD MATERIAL	18219	09/22/2009	295178	22,740.00	

						22,740.00	219559
INTERSTATE BILLING SERVICE	2009 023-623-456	PARTS & REPAIRS	120532	09/22/2009	295140	545.10	

						545.10	219560
JENNINGS/FLOYD L JD PHD	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	09/22/2009		1,293.50	

						1,293.50	219561
K-LIGHT CUSTOM BUILT LIGHT	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/22/2009	294965	815.00	

						815.00	219562
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/22/2009	294969	472.62	

						472.62	219563
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	09/22/2009		10.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						10.99	219564
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	09/22/2009	295120	119.90	
						119.90	219565
LEADSONLINE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	09/22/2009	295110	1,908.00	
						1,908.00	219566
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	09/22/2009		290.00	
						290.00	219567
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KING, JANE	09/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EDMONDS, T S	09/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ADKISON, J	09/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCROGGINS	09/22/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLING, C J	09/22/2009		190.00	
						990.00	219568
LIQUID ENVIRONMENTAL SOLUT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	407859	09/22/2009		297.07	
						297.07	219569
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/22/2009	294930	25.50	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/22/2009	295098	25.50	
						51.00	219570
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	09/22/2009		925.00	
						925.00	219571
MATLOCK, DIANA	2009 010-560-300	UNIFORMS	SHERIFF	09/22/2009	294682	141.00	
						141.00	219572
MATTHEW BENDER & CO., INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0099308914	09/22/2009		38.47	
	2009 010-405-352	COMPUTER MAINTENANCE/ESPE	0099003950	09/22/2009		245.94	
						284.41	219573
MCCLENDON JR/E.L	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, CHILDREN	09/22/2009		700.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARTIN, CHILDREN	09/22/2009		900.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SIMONS, CHILD	09/22/2009		400.00	
						2,000.00	219574
MEMORIAL MEDICAL CENTER OF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	09/22/2009		451.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	09/22/2009		445.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0918800488	09/22/2009		495.00	

						1,391.00	219575
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	09/22/2009	295145	318.16	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/22/2009	295142	104.41	
	2009 024-624-456	PARTS & REPAIRS	0790080	09/22/2009	295171	265.33	

						687.90	219576
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE<DELINQUENT F RIVERA/SM41565		09/22/2009		115.38	
	2009 010-223-200	PCMBV PAYABLE<DELINQUENT F RIVERA/SM41565		09/22/2009		14.88	

						130.26	219577
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/22/2009	294885	99.25	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/22/2009	294966	25.00	

						124.25	219578
NORTHERN SAFETY CO., INC.	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/22/2009	294745	168.16	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/22/2009	295181	90.96	

						259.12	219579
O'REILLY AUTOMOTIVE, INC.	2009 010-560-300	UNIFORMS	771189	09/22/2009	294960	93.62	
	2009 010-560-300	UNIFORMS	771189	09/22/2009	294960	10.00	
	2009 010-560-300	UNIFORMS	771189	09/22/2009	294989	70.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/22/2009	294875	30.53	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/22/2009	294878	5.34	

						190.07	219580
OFFICE DEPOT	2009 010-475-315	OFFICE SUPPLIES	64344599	09/22/2009	294524	18.92	
	2009 010-475-315	OFFICE SUPPLIES	64344599	09/22/2009	294524	61.95	

						80.87	219581
OLIVER SYSTEM FOOD PKG	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN 020108		09/22/2009	294962	48.00	

						48.00	219582
OMNI PUBLISHERS, INC.	2009 010-475-390	SUBSCRIPTIONS	POLK	09/22/2009	294713	273.25	

						273.25	219583
PACE/TERRELL L.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SPINKS, J H		09/22/2009		100.00	

						100.00	219584
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/22/2009	295186	880.00	

						880.00	219585

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHILLIPS / KRISTY MARIE	2009 010-228-403	VICTIM RESTITUTION	EDDIE ALLEN CHATMAN	09/22/2009		100.00	

						100.00	219586
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	09/22/2009		279.00	

						279.00	219587
POLK COUNTY FIRE EQUIPMENT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A1041	09/22/2009	294761	131.00	

						131.00	219588
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL32474710-92566	09/22/2009		18.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL32474710-92566	09/22/2009		22.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		108.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		129.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		484.50	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		267.75	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		76.50	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		199.20	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		134.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-93540	09/22/2009		132.60	

						1,574.55	219589
POLK COUNTY TRACTOR SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294887	39.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294887	11.81	

						27.85	219590
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	09/22/2009	294353	9.20	
	2009 010-409-311	POSTAGE	0013	09/22/2009	294957	56.35	
	2009 010-495-315	OFFICE SUPPLIES	0013	09/22/2009	295114	4.67	
	2009 010-697-311	POSTAGE	0013	09/22/2009	295083	27.31	

						97.53	219591
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	002000529	09/22/2009	295141	636.85	
	2009 023-623-456	PARTS & REPAIRS	002000529	09/22/2009	295141	62.63	
	2009 023-623-456	PARTS & REPAIRS	002000529	09/22/2009	295164	705.44	

						1,404.92	219592
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	09/22/2009		227.35	

						227.35	219593
R & D GROCERY	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JOHN G GARDNER	09/22/2009		40.00	

						40.00	219594
RADIO SHACK	2009 010-475-315	OFFICE SUPPLIES	01150100047682	09/22/2009	294763	119.98	

						119.98	219595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/22/2009	294879	151.87	

						151.87	219596
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	09/22/2009		586.13	

						586.13	219597
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	09/22/2009	295139	578.26	
	2009 023-623-456	PARTS & REPAIRS	73962	09/22/2009	295139	465.26	

						113.00	219598
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DICK, E I		09/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KEENEY, B M		09/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WORTHAM, C L		09/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/CRAWFORD, M A		09/22/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WARE, S D		09/22/2009		835.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/SCOTT, G		09/22/2009		870.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PHILLIAS, K M		09/22/2009		635.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PEREZ, M. JR		09/22/2009		510.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/NUNLEY, L M		09/22/2009		585.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HORTON, C G		09/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/REEVES, J E		09/22/2009		250.00	

						4,535.00	219599
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILKERSON, A		09/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, A		09/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PEREZ, M		09/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BATTISE, R		09/22/2009		100.00	

						500.00	219600
SCENIC LOOP FIRE DEPT.	2009 010-543-485	TRAINING	POLK COUNTY EMERG MGMT	09/22/2009		678.69	

						678.69	219601
SECURITY SHREDDING	2009 010-645-315	OFFICE SUPPLIES	SOC SERV	09/22/2009	295102	60.00	
	2009 010-696-315	OFFICE SUPPLIES	HR	09/22/2009	295102	184.12	

						244.12	219602
SIRCHIE FINGER PRINT LAB.	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	09/22/2009	294801	1,144.36	
	2009 010-560-341	FILM/PHOTOS	00-0077351	09/22/2009	294801	505.16	

						1,649.52	219603
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENNEDY		09/22/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORIZINE		09/22/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PATTERSON, T		09/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SANTANA, G		09/22/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/HARLESS		09/22/2009		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, RYKER	09/22/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PCMAZAANI,	09/22/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEENEY	09/22/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEWITT, MADISON, DART	09/22/2009		300.00	

						1,025.00	219604
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STEPHENS, A	09/22/2009		81.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLER, B.L	09/22/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A D	09/22/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	09/22/2009		165.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, K B	09/22/2009		165.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	09/22/2009		80.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, CHILDREN	09/22/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AGEE, D	09/22/2009		29.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG, T	09/22/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	09/22/2009		33.00	

						685.50	219605
SMITH AUTO ELECTRIC	2009 021-621-456	PARTS & REPAIR	R&B#1	09/22/2009	295148	300.00	

						300.00	219606
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	09/22/2009		130.00	

						130.00	219607
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	09/22/2009	294976	453.80	

						453.80	219608
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/STRAIT	09/22/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/CARRELL	09/22/2009		1,500.00	

						3,000.00	219609
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	09/22/2009		345.00	

						345.00	219610
STORY-WRIGHT CO., INC	2009 010-495-315	OFFICE SUPPLIES	102638	09/22/2009	294959	69.99	
	2009 010-475-315	OFFICE SUPPLIES	108060	09/22/2009	294712	223.52	
	2009 010-403-315	OFFICE SUPPLIES	108042	09/22/2009	294876	34.99	
	2009 021-621-490	MISCELLANEOUS	108026	09/22/2009	295179	1,119.98	
	2009 021-621-490	MISCELLANEOUS	108026	09/22/2009	295179	325.36	
	2009 021-621-490	MISCELLANEOUS	108026	09/22/2009	295179	102.45	

						1,876.29	219611
STUBBY'S	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J MENDEZ	09/22/2009		21.77	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J MENDEZ	09/22/2009		58.53	

						80.30	219612

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	55 PAGE 4225 PO NO	AMOUNT	CHECK
SUPERIOR PRODUCTS	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622		09/22/2009	295015	68.43	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	00508622		09/22/2009	294696	137.95	

							206.38	219613
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727		09/22/2009	294947	1,304.41	
	2009 010-512-333	GROCERIES	317727		09/22/2009	295106	2,861.76	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727		09/22/2009	295106	38.73	
	2009 010-697-460	INMATE WORKCREW	317727		09/22/2009	294928	912.12	

							5,117.02	219614
TECH DEPOT	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083		09/22/2009	294835	56.27	
	2009 010-560-315	OFFICE SUPPLIES	050641083		09/22/2009	294735	84.95	

							141.22	219615
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK COUNTY		09/22/2009		637.00	

							637.00	219616
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371		09/22/2009		828.00	
	2009 013-451-350	JP 1 TECHNOLOGY EXPENSE	LK0011		09/22/2009	294753	2,503.30	
	2009 013-451-350	JP 1 TECHNOLOGY EXPENSE	LK0011		09/22/2009	294753	1,191.70	

							4,523.00	219617
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOLLEY, B/PAW		09/22/2009		43.35	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GOOD,J/PAW		09/22/2009		49.30	

							92.65	219618
THOMAS SUPPLY, INC.	2009 021-621-456	PARTS & REPAIR	364		09/22/2009	295146	9.18	
	2009 023-623-561	BRIDGE REPAIRS	366		09/22/2009	295143	1,109.38	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367		09/22/2009	295185	9.20	

							1,127.76	219619
TRI-TECH INC	2009 010-560-341	FILM/PHOTOS	POLTXSD		09/22/2009	294802	268.00	

							268.00	219620
VINYL CONNECTION	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG		09/22/2009	294882	210.00	

							210.00	219621
W.W. GRAINGER, INC.	2009 010-512-453	EQUIPMENT REPAIRS	845877778		09/22/2009	294163	32.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/22/2009	294756	62.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/22/2009	294755	805.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/22/2009	294736	408.96	

							1,309.57	219622

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WATCHGUARD VIDEO	2009 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	09/22/2009	294697	4,969.00	

						4,969.00	219623
WEST GROUP PAYMENT CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	1000031891	09/22/2009		94.00	

						94.00	219624
WESTERN AUTO ASSO. STORE	2009 023-623-354	TIRES/TUBES	R&B#3	09/22/2009	295138	369.90	

						369.90	219625
WILBURN'S WHOLESALE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/22/2009	294880	43.34	

						43.34	219626
WILLIAM GEORGE COMPANY INC	2009 051-645-330	VAN GAS/OIL	69170	09/22/2009	294975	5.00	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	09/22/2009	294975	616.51	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	09/22/2009	294975	345.80	
	2009 051-645-330	VAN GAS/OIL	69170	09/22/2009	295014	5.00	
	2009 051-645-340	FEMA FOOD RELATED ITEMS	69170	09/22/2009	295014	1,310.37	
	2009 010-512-333	GROCERIES	93700	09/22/2009	294943	1,050.49	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/22/2009	294943	109.26	
	2009 010-512-333	GROCERIES	93700	09/22/2009	294795	1,030.67	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/22/2009	294795	25.00	
	2009 010-512-333	GROCERIES	93700	09/22/2009	295105	1,838.33	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/22/2009	295105	77.26	

						6,413.69	219627
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ARREDONDO, C A		09/22/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HAUGHT, K A		09/22/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RUSK P A		09/22/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, CHILD		09/22/2009		140.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEWITT, MADISON, DART		09/22/2009		410.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GALARDI, J L		09/22/2009		100.00	

						1,150.00	219628
TOTAL CHECKS WRITTEN						150,970.46	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						150,970.46	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,454.00
030	POLK CO COLLEGE & COMMERCE CEN	13,120.00
090	DRUG FORFEITURE FUND	567.00
TOTAL OF ALL FUNDS		15,141.00

VOIDED
2021.⁰⁰

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

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

FY 2009

DATE 09/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 219629
BANK ACCOUNT: ALL

TO: 219631

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BARNES, ROOSEVELT JR	TDC#0 2009 090-222-000	DRUG SEIZURE PENDING	DRUG SEIZURE NON SUIT	09/22/2009		567.00	

						567.00	219629
POLK COUNTY	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C JAIL	MEDICAL	09/22/2009		1,454.00	

						1,454.00	219630
TEXAS DEPT. OF TRANSPORTAT	2009 030-651-551	PRECONSTRUCTION EXPENSE	POLK COUNTY	09/22/2009		13,120.00	

						13,120.00	219631
						VOIDED	
TOTAL CHECKS WRITTEN						15,141.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,141.00	

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	13,120.00
TOTAL OF ALL FUNDS	13,120.00

VOIDED

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

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

Void Check

FY 2009

DATE 09/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 219632
BANK ACCOUNT: ALL

TO: 219632

CHK100 PAGE 1

BATCH#: 05

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2009 030-651-551	PRECONSTRUCTION EXPENSE	POLK COUNTY	09/22/2009		13,120.00	

13,120.00 219632

TOTAL CHECKS WRITTEN 13,120.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,120.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,697.29
021	ROAD & BRIDGE #1	4,020.47
022	ROAD & BRIDGE #2	4,168.61
023	ROAD & BRIDGE #3	5,751.00
024	ROAD & BRIDGE #4	4,768.94
027	SECURITY	544.04
048	DISTRICT ATTY SPECIAL FUND	2,743.13
051	AGING	1,153.54
101	ADULT SUPERVISION	12,478.52
185	CCAP - JUVENILE PROBATION	6,143.54
TOTAL OF ALL FUNDS		127,469.08

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

RAY STELLY
Assf COUNTY AUDITOR *Margie Minowat*

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

F92009

ACH 634

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	09/24/2009	ACH634	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	7,267.62
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	331.46
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	220.64
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	569.18
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	285.27
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	ADJUSTMENT AUGUST 09	09/24/2009	ACH634	0.59

TOTAL ITEMS WRITTEN						67

TOTAL AMOUNT						85,697.29

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	09/24/2009	ACH634	860.46
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,156.69
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	854.56
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,148.76

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,020.47

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	09/24/2009	ACH634	854.09
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,148.10
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	924.14
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,242.28

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,168.61

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	09/24/2009	ACH634	1,231.27
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,655.18
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	1,221.93
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,642.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,751.00

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	09/24/2009	ACH634	1,025.08
TEXAS CO. & DIST.	RETIREME 2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,377.98
TEXAS CO. & DIST.	RETIREME 2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	1,009.22
TEXAS CO. & DIST.	RETIREME 2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,356.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,768.94

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	09/24/2009	ACH634	112.34
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	151.01
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	119.74
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	160.95

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						544.04

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	1,065.13
TEXAS CO. & DIST. RETIREME	2009 048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,431.84
TEXAS CO. & DIST. RETIREME	2009 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	105.00
TEXAS CO. & DIST. RETIREME	2009 048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	141.16

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						2,743.13

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	09/24/2009	ACH634	253.36
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	340.60
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	238.70
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	320.88
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,153.54

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	2,727.43
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	3,666.48
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	3,489.11
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,478.52

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,761.44
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/24/2009	ACH634	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/24/2009	ACH634	1,761.44
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,143.54

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	103
GRAND TOTAL AMOUNT	127,469.08

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4244

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,349.18
021	ROAD & BRIDGE #1	4,789.86
022	ROAD & BRIDGE #2	5,213.33
023	ROAD & BRIDGE #3	7,619.91
024	ROAD & BRIDGE #4	5,737.84
027	SECURITY	524.51
051	AGING	1,573.54
185	CCAP - JUVENILE PROBATION	5,522.80
TOTAL OF ALL FUNDS		149,330.97

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

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

Fy 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4245 PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		8,263.66	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		246.36	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		662.88	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		246.36	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		138.84	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		8,263.66	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,785.78	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		5,952.60	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		2,381.04	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		5,357.34	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,784.28	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,785.78	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,784.28	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		2,976.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		8,333.64	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		2,973.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,784.28	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		8,333.64	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,785.78	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		3,571.56	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		17,850.23	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		30,364.54	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,190.52	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		2,976.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,785.78	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		593.76	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		5,355.84	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		246.36	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		5,357.34	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		662.88	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		7,143.12	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		246.36	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		5,952.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		595.26	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	09/24/2009		1,785.78	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/24/2009		138.84	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	09/24/2009		5,952.60	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	09/24/2009		592.73	
	2009 010-560-202	GROUP INSURANCE	ROBERT GREEN	09/24/2009		595.26	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MILTON PURVIS	09/24/2009		269.58	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MARK JONES	09/24/2009		8.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4246 PO NO	AMOUNT	CHECK
	2009 010-510-202	GROUP INSURANCE	FRANK NEWCOMB	09/24/2009		595.26-	
	2009 010-510-202	GROUP INSURANCE	RICHARD GREEN	09/24/2009		595.26	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	RICHARD GREEN	09/24/2009		269.58-	
	2009 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	09/24/2009		212.24-	
	2009 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	09/24/2009		70.75-	
	2009 010-402-202	GROUP INSURANCE	DPS	09/24/2009		70.75-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	09/24/2009		707.48-	
	2009 010-405-202	GROUP INSURANCE	VS SERVICE OFFICE	09/24/2009		141.50-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	09/24/2009		282.99-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	09/24/2009		565.98-	
	2009 010-455-202	GROUP INSURANCE	JP#1	09/24/2009		212.24-	
	2009 010-456-202	GROUP INSURANCE	JP#2	09/24/2009		212.24-	
	2009 010-457-202	GROUP INSURANCE	JP#3	09/24/2009		212.24-	
	2009 010-458-202	GROUP INSURANCE	JP#4	09/24/2009		141.50-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	09/24/2009		353.74-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	09/24/2009		990.47-	
	2009 010-495-202	GROUP INSURANCE	AUDITOR	09/24/2009		353.74-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	09/24/2009		212.24-	
	2009 010-499-202	GROUP INSURANCE	TAX OFFICE	09/24/2009		990.47-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	09/24/2009		212.24-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	09/24/2009		141.50-	
	2009 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	09/24/2009		141.50-	
	2009 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	09/24/2009		353.74-	
	2009 010-512-202	GROUP INSURANCE	JAIL	09/24/2009		2,263.92-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF	09/24/2009		3,537.35-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	09/24/2009		141.50-	
	2009 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	09/24/2009		141.50-	
	2009 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	09/24/2009		70.75-	
	2009 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	09/24/2009		353.74-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	09/24/2009		212.24-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCEMENT	09/24/2009		70.75-	
	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE PCT #1	09/24/2009		565.98-	
	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE PCT #2	09/24/2009		636.73-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE PCT #3	09/24/2009		848.97-	
	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE PCT #4	09/24/2009		707.48-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	09/24/2009		70.75-	
	2009 051-645-202	GROUP INSURANCE	AGING	09/24/2009		212.24-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	09/24/2009		707.48-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE PCT #1	09/24/2009		70.75-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE PCT #2	09/24/2009		70.74-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE PCT #3	09/24/2009		70.75-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE PCT #4	09/24/2009		70.75-	

149,330.97 219633TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS149,330.97
0.00

TOTAL CHECK AMOUNT

149,330.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,289.15
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	450.61
027	SECURITY	26.65
051	AGING	97.66
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		11,897.70

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

Asst RAY STELLY
COUNTY AUDITOR *Stelly*

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

FY 2009

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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	09/24/2009		1,529.50	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		27.50	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		40.60	
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		1,565.20	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		13.75	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/24/2009		40.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	09/24/2009		35.70	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	AMANDA WINDHAM	09/24/2009		13.75	

						3,497.60	219634
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		2,963.54	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		141.44	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		133.99	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		201.68	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		148.61	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		13.33	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		28.21	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		375.65	
	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		2,958.94	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		141.42	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		133.97	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		201.66	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		148.60	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		13.32	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		28.20	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/24/2009		375.62	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	MARY BARKER	09/24/2009		11.88	
2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	09/24/2009		7.55		

						7,988.75	219635
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/24/2009		7.00	

						135.95	219636
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/24/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/24/2009		11.25	

DATE 09/24/2009

CHECK REGISTER
A/P CHECKS

FROM: 219634
BANK ACCOUNT: ALL

TO: 219637

CHK100 PAGE 2

BATCH#: 99

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.

DATE

PO NO

AMOUNT

CHECK

2009	024-202-100	SALARIES PAYABLE
2010	185-202-100	SALARIES PAYABLE
2009	010-202-100	SALARIES PAYABLE
2009	023-202-100	SALARIES PAYABLE
2009	024-202-100	SALARIES PAYABLE
2010	185-202-100	SALARIES PAYABLE

NAT'L LIFE
NAT'L LIFE
NAT'L LIFE
NAT'L LIFE
NAT'L LIFE
NAT'L LIFE

09/24/2009
09/24/2009
09/24/2009
09/24/2009
09/24/2009
09/24/2009

17.25
3.50
105.70
11.25
17.25
3.50

275.40 219637

TOTAL CHECKS WRITTEN

11,897.70

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

11,897.70

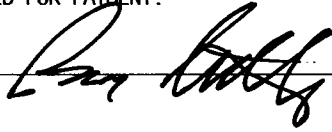
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,214.00

TOTAL OF ALL FUNDS	19,214.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACT 635

FY 2009

DATE 09/25/2009 TO 09/25/2009

ACH CLAIMS LIST

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	09/25/2009	ACH635	17,760.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/25/2009	ACH635	1,454.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						19,214.00

DATE 09/25/2009 TO 09/25/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 4252

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TOTAL ITEMS WRITTEN GRAND TOTAL AMOUNT						2 19,214.00

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4253

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,708.82
011	HOTEL OCCUPANCY TAX FUND	397.01
021	ROAD & BRIDGE #1	358.86
022	ROAD & BRIDGE #2	41.20
023	ROAD & BRIDGE #3	349.35
024	ROAD & BRIDGE #4	32.51
051	AGING	23,621.01
	TOTAL OF ALL FUNDS	69,508.76

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie K. Cisneros

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	09/25/2009		144.77	
	2009 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	09/25/2009		72.82	

						217.59	219638
BARKER, MARY E.	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL INS	09/25/2009		11.88	

						11.88	219639
BASKIN, ZUNI	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/25/2009		16.93	

						16.93	219640
BOUNDS AUTOPLEX	2009 051-645-573	CAPITAL OUTLAY	POLK COUNTY AGING	09/25/2009		23,532.93	

						23,532.93	219641
CAIN/ MARY JANE	2009 010-475-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	09/25/2009		25.00	

						25.00	219642
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	09/25/2009		30.99	
	2009 010-409-441	GAS/HEAT	2637288-8	09/25/2009		20.52	
	2009 010-409-441	GAS/HEAT	2637375-3	09/25/2009		807.86	

						859.37	219643
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/25/2009		50.32	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/25/2009		75.40	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/25/2009		144.77	

						270.49	219644
ENTERGY	2009 010-409-440	ELECTRICITY	318816	09/25/2009		55.99	
	2009 010-409-440	ELECTRICITY	559941	09/25/2009		303.21	
	2009 023-623-440	ELECTRICITY	527214	09/25/2009		345.36	
	2009 010-409-440	ELECTRICITY	386470	09/25/2009		285.91	

						990.47	219645
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	09/25/2009		145.38	

						145.38	219646
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	09/25/2009		418.68	
	2009 010-560-330	FUEL & OIL	5567537900008595	09/25/2009		73.26	
	2009 010-450-427	TRAVEL/TRAINING	5567537900008595	09/25/2009		750.22	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	09/25/2009		793.50	
	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	09/25/2009		134.25	

						2,169.91	219647
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2009		30.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT	CHECK
					30.80	219648
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	09/25/2009	114.60	
	2009 010-501-420	TELEPHONE	424349	09/25/2009	3.96	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/25/2009	30.34	
	2009 051-645-420	TELEPHONE EXPENSE	424349	09/25/2009	2.47	
	2009 021-621-420	TELEPHONE	424349	09/25/2009	3.34	
	2009 022-622-420	TELEPHONE	424349	09/25/2009	7.14	
	2009 023-623-420	TELEPHONE	424349	09/25/2009	3.99	
	2009 024-624-420	TELEPHONE	424349	09/25/2009	1.71	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/25/2009	9.70	
	2009 010-409-420	TELEPHONE	424349	09/25/2009	579.23	
					756.48	219649
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	09/25/2009	306.00	
					306.00	219650
PITNEY BOWES GLOBAL FINANC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/25/2009	232.53	
					232.53	219651
PROCAT CORPORATE HEADQUART	2009 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY CC@L	09/25/2009	545.00	
					545.00	219652
PUBLIC AGENCY TRAINING COU	2009 010-475-427	TRAVEL	POLK COUNTY D.A.	09/25/2009	295.00	
					295.00	219653
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	09/25/2009	49.91	
	2009 021-621-440	ELECTRICITY	190679-1	09/25/2009	305.61	
					355.52	219654
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/25/2009	11.88	
					11.88	219655
SHANDLEY, JAN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2009	66.33	
	2009 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	09/25/2009	29.98	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	09/25/2009	7.32	
	2009 010-401-352	CONTINGENCIES	REIMBURSEMENT	09/25/2009	6.50	
					110.13	219656
SMITH/ MARION	2009 010-499-487	TAX STATEMENT EXPENSE	REIMBURSEMENT	09/25/2009	25.00	
					25.00	219657
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	09/25/2009	107.12	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						107.12	219658
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	09/25/2009		226.01	
						226.01	219659
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	09/25/2009		92.93	
	2009 010-402-400	DPS-OPERATING	26534	09/25/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	09/25/2009		35.65	
						166.13	219660
TEXAS AGRILIFE EXTENSION C	2009 010-499-427	TRAVEL/TRAINING	MARION SMITH	09/25/2009		125.00	
	2009 010-499-427	TRAVEL/TRAINING	ROSA DOMINGUEZ	09/25/2009		125.00	
	2009 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	09/25/2009		125.00	
						375.00	219661
TEXAS ASSOCIATION OF COUNT	2009 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/1870	09/25/2009		33,326.00	
						33,326.00	219662
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2009		387.51	
	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	09/25/2009		397.01	
						784.52	219663
VERIZON WIRELESS	2009 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	09/25/2009		156.66	
						156.66	219664
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	09/25/2009	295052	34.06	
						34.06	219665
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/25/2009	294762	35.54	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294512	5.70	
	2009 010-450-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294734	19.86	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294577	29.21	
	2009 010-560-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294508	73.67	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294591	88.89	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294754	147.06	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294790	20.44	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294693	46.94	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294888	23.28	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294888	23.28	
	2009 010-465-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294538	61.68	
	2009 051-645-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294575	51.96	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294613	249.25	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294614	3.76	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294614	77.82	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294615	42.50	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	09/25/2009	294631	150.31	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-551-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294655	1,054.70	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294727	241.46	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	09/25/2009	294726	55.94	
	2009 010-402-400	DPS-OPERATING	6032202020150448	09/25/2009	294611	169.90	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294511	2.32	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	09/25/2009	294511	26.93	
	2009 010-665-426	CEA FAM.TRAVEL FUNDS	6032202020150448	09/25/2009	294511	8.99	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	09/25/2009	294534	6.25	
	2009 010-696-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294630	35.64	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294794	58.57	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294793	3.47	
	2009 010-665-315	OFFICE SUPPLIES	6032202020150448	09/25/2009	294923	18.03	
	2009 010-554-427	TRAVEL/TRAINING	6032202020150448	09/25/2009	295025	71.85	
	2009 010-554-427	TRAVEL/TRAINING	6032202020150448	09/25/2009	295024	449.95	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	09/25/2009	294747	10.68	
	2009 051-645-333	RAW FOOD	6032202020150448	09/25/2009	294973	14.97	
						3,357.52	219666
WILLS, LOLA	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	REIMBURSEMENT	09/25/2009		8.00	
						8.00	219667
WRIGHT/SCOTT	2009 010-560-422	RADIO/COMMUNICATION	REIMBURSEMENT	09/25/2009		59.45	
						59.45	219668
TOTAL CHECKS WRITTEN						69,508.76	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						69,508.76	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,066.44

TOTAL OF ALL FUNDS	2,066.44

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

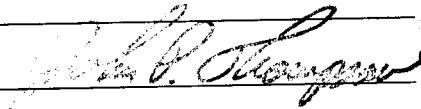
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FY 2009

DATE 09/25/2009

CHECK REGISTER
A/P CHECKS

FROM: 219669
BANK ACCOUNT: ALL

TO: 219669

BATCH#: 02

CHK100 PAGE 1

VOL. 55 PAGE 4259
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-409-202	RENEWAL CREDIT - TAC HEBP	UNEMPLOYMENT DEFICIT	09/25/2009		2,066.44	

2,066.44 219669

TOTAL CHECKS WRITTEN	2,066.44
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 2,066.44

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,717.99

TOTAL OF ALL FUNDS	5,717.99

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

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

ACH 636

FY 2009

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/28/2009	ACH636	2,606.80
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/28/2009	ACH636	3,111.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						5,717.99

DATE 09/28/2009 TO 09/28/2009

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	2
GRAND TOTAL AMOUNT	5,717.99

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,193.75

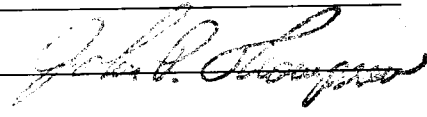
TOTAL OF ALL FUNDS	11,193.75

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

FY/2009

DATE 09/29/2009

CHECK REGISTER
A/P CHECKS

FROM: 09/29/2009 TO: 09/29/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVID J. WAXMAN, INC.	2009 035-101-400	MEMERIAL POINT SEWER PROJE	728340-FY2007	09/29/2009		11,193.75	
						----- 11,193.75	108
						11,193.75	
						0.00	
						----- 11,193.75	
						TOTAL CHECKS WRITTEN	
						TOTAL VOID CHECKS	
						TOTAL CHECK AMOUNT	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE

FY 2009

DATE 09/29/2009

CHECK REGISTER
A/P CHECKS

FROM: 219670
BANK ACCOUNT: ALL

TO: 219670

BATCH#: 01

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP	2009 010-409-311	POSTAGE	105000675501	09/29/2009		10,000.00	

						10,000.00	219670

TOTAL CHECKS WRITTEN	10,000.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	10,000.00
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,875.58
021	ROAD & BRIDGE #1	2,611.01
022	ROAD & BRIDGE #2	2,637.48
023	ROAD & BRIDGE #3	3,880.15
024	ROAD & BRIDGE #4	3,420.00
027	SECURITY	32.71
034	FEMA DISASTER FUNDS	4.98
048	DISTRICT ATTY SPECIAL FUND	132.69
051	AGING	193.48
101	ADULT SUPERVISION	293.55
185	CCAP - JUVENILE PROBATION	483.43
TOTAL OF ALL FUNDS		35,565.06

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

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

Fy 2009
 219671
 Thru
 219672-

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		65.32	
	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		10.68	
	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		12.90	
	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		120.42	
	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		24.72	
	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		110.52	
	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		132.63	
	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		49.42	
	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		41.85	
	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		43.68	
	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		39.46	
	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		103.24	
	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		821.80	
	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		82.11	
	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		46.77	
	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		169.06	
	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		48.30	
	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		160.56	
	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		478.43	
	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		1,216.37	
	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		5,275.67	
	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		92.04	
	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		92.04	
	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		87.18	
	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		87.18	
	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		9,838.29	
	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		31.98	
	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		190.87	
	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		396.78	
	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		108.54	
	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		35.91	
	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		24.12	
	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		2,535.23	
	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		2,562.64	
	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		3,766.41	
	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		3,325.15	
	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		19.63	
	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		4.85	
	2009 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		110.96	
	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		162.24	
	2010 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2009		336.80	

						32,862.75	219671
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		19.50	
	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		7.14	
	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		8.58	
	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		66.48	
	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		16.50	
	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		36.36	
	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		74.61	
	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		19.45	
	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2009		14.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1.681.016.65

TOTAL OF ALL FUNDS	1.681.016.65

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

RAY STELLY
Assst COUNTY AUDITOR *Cherie N. Lincoln*

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

ACH 637

FY 2009

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/30/2009	ACH637	1665,162.60
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/30/2009	ACH637	13,085.05
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/30/2009	ACH637	2,769.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1681,016.65

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	1681,016.65

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,708.43
021	ROAD & BRIDGE #1	33,857.48
022	ROAD & BRIDGE #2	28,689.66
023	ROAD & BRIDGE #3	4,060.29
024	ROAD & BRIDGE #4	20,930.90
040	LAW LIBRARY FUND	575.44
051	AGING	515.24
088	JUDICIARY FUND	232.90
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,476.44
TOTAL OF ALL FUNDS		177,646.78

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

ASst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

F4/2009

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/30/2009	295337	102.00	

						102.00	219673
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	09/30/2009	295321	5,938.20	
	2009 021-621-339	ROAD MATERIAL	R&B#1	09/30/2009	295323	8,859.45	
	2009 021-621-339	ROAD MATERIAL	R&B#1	09/30/2009	295253	3,513.45	
	2009 021-621-339	ROAD MATERIAL	R&B#1	09/30/2009	295254	2,425.65	
	2009 022-622-339	ROAD MATERIAL	R&B#2	09/30/2009	295341	6,345.60	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/30/2009	295350	3,452.25	
	2009 024-624-339	ROAD MATERIAL	R&B#4	09/30/2009	295351	3,604.65	

						34,139.25	219674
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	09/30/2009	294190	792.00	
	2009 010-560-354	TIRE/TUBES	274414	09/30/2009	294664	448.00	
	2009 023-623-354	TIRES/TUBES	272401	09/30/2009	295397	448.50	
	2009 021-621-354	TIRES/TUBES	272399	09/30/2009	295399	799.62	
	2009 021-621-354	TIRES/TUBES	272399	09/30/2009	295400	441.04	

						2,929.16	219675
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	09/30/2009		41.13	

						41.13	219676
AAXION, INC.	2009 024-624-456	PARTS & REPAIRS	102655	09/30/2009	295309	165.58	

						165.58	219677
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/30/2009		2,476.44	

						2,476.44	219678
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/30/2009	294994	716.54	

						716.54	219679
AR INVESTIGATIONS, AUDRY R	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DIST. COURT	09/30/2009		625.00	

						625.00	219680
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	2035	09/30/2009	294686	80.00	
	2009 010-560-392	ANIMAL SHELTER	2035	09/30/2009	295205	349.45	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	09/30/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	09/30/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	09/30/2009		48.00	

						573.45	219681
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990	09/30/2009	295065	150.00	
	2009 010-560-392	ANIMAL SHELTER	2990	09/30/2009	295065	88.50	
	2009 010-560-392	ANIMAL SHELTER	2990	09/30/2009	295065	55.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-392	ANIMAL SHELTER	2990	09/30/2009	295065	55.00	

						348.50	219682
AUTRY'S ADVERTISING & PRIN	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	09/30/2009	295183	38.85	

						38.85	219683
BASKINS GROUP LTD *	2009 010-665-490	4H EQUIPMENT/SUPPLIES	58723	09/30/2009	294348	393.90	
	2009 010-560-300	UNIFORMS	321	09/30/2009	295235	148.66	
	2009 010-560-300	UNIFORMS	321	09/30/2009	295231	200.00	
	2009 010-560-300	UNIFORMS	321	09/30/2009	295230	200.00	
	2009 010-560-300	UNIFORMS	321	09/30/2009	295229	185.24	
	2009 010-465-311	POSTAGE	321	09/30/2009	294783	57.90	

						1,185.70	219684
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KHOL, R		09/30/2009		450.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/COX J S		09/30/2009		135.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/STEVENS, C B		09/30/2009		1,230.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DETENHAIM, A		09/30/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BUTLER, J L		09/30/2009		970.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HENDERSON, L A		09/30/2009		1,055.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/VIDME, A A		09/30/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WALLACE, S		09/30/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BUTLER, C R		09/30/2009		460.00	

						5,300.00	219685
BOB BARKER COMPANY	2009 010-512-574	JAIL BEDDING, ETC	POLTXO	09/30/2009	295072	2,015.40	
	2009 010-512-491	INMATE SUPPLIES	POLTXO	09/30/2009	295072	1,698.94	
	2009 010-512-495	SECURITY & ALARM SYSTEM	POLTXO	09/30/2009	295072	424.52	

						4,138.86	219686
BOUNDS AUTOPLEX	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	EXTENSION	09/30/2009	295248	81.30	

						81.30	219687
BURKHALTER TRAILER SALES.	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/30/2009	295211	250.00	

						250.00	219688
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/30/2009	295305	65.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/30/2009	295352	260.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/30/2009	295352	293.50	

						618.50	219689
BUSINESS INK	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/30/2009	294752	112.05	

						112.05	219690

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTURY II PRINTING	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	09/30/2009	294996	51.45	

						51.45	219691
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/30/2009	295347	272.70	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/30/2009	295348	802.85	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/30/2009	295348	182.85	

						1,258.40	219692
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	09/30/2009	295312	94.07	
	2009 021-621-300	UNIFORMS	01024	09/30/2009	295312	86.70	
	2009 021-621-300	UNIFORMS	01024	09/30/2009	295312	92.82	
	2009 021-621-300	UNIFORMS	01024	09/30/2009	295312	86.70	
	2009 024-624-300	UNIFORMS	01048	09/30/2009	295303	113.38	
	2009 024-624-300	UNIFORMS	01048	09/30/2009	295306	113.38	

						587.05	219693
CITY OFFICE SUPPLY	2009 010-495-427	TRAVEL/TRAINING	935	09/30/2009	295212	62.49	

						62.49	219694
CRICKET COMMUNICATIONS	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	09/30/2009		55.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	09/30/2009		55.00	

						110.00	219695
DAVIS & BROWN CONSTRUCTION	2009 021-621-461	EQUIPMENT RENTAL	R&B#1	09/30/2009	295401	350.00	

						350.00	219696
DEPARTMENT OF STATE HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	09/30/2009		453.84	
	2009 010-403-315	OFFICE SUPPLIES	00000017	09/30/2009		5.49	

						459.33	219697
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	09/30/2009	295188	105.77	

						105.77	219698
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	09/30/2009	295297	1,007.63	
	2009 024-624-339	ROAD MATERIAL	34PC4	09/30/2009	295320	1,055.58	

						2,063.21	219699
ESS	2009 023-623-456	PARTS & REPAIRS	C78028	09/30/2009	295338	177.84	

						177.84	219700
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DOROTEO MARTINEZ		09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/KEVIN HALES, JR		09/30/2009		225.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MASAMI HART		09/30/2009		525.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TAYLOR, JOHN A III	09/30/2009		620.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MARTINEZ, DOROTEO	09/30/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BOAEN, DWAYNE	09/30/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLLINS, ANGELO K.	09/30/2009		555.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MEHLUM, RICHARD EUGENE	09/30/2009		635.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CANZIAN, CHELSEA LYNN	09/30/2009		520.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FRANCO'S JIMMY THOMAS	09/30/2009		595.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/RYANS, ARTHUR JAMES	09/30/2009		695.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BERRY, CLEVELAND AUSTI	09/30/2009		400.00	
						5,620.00	219701
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	09/30/2009		534.60	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST. COURT	09/30/2009		342.30	
						876.90	219702
FASTENAL COMPANY	2009 021-621-337	SHOP MATERIAL/SUPPLIES	R&B#1	09/30/2009	295404	91.06	
						91.06	219703
FEDEX	2009 010-475-490	MISCELLANEOUS	2856-4187-0	09/30/2009		21.46	
						21.46	219704
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	09/30/2009	295108	93.34	
						93.34	219705
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	09/30/2009	295216	153.75	
						153.75	219706
GALLOWAYS EXXON	2009 021-621-354	TIRES/TUBES	R&B#1	09/30/2009	295311	12.50	
						12.50	219707
GALLS, INC	2009 010-475-490	MISCELLANEOUS	5287741	09/30/2009	294971	132.98	
	2009 010-560-422	RADIO/COMMUNICATION	3868165	09/30/2009	294779	99.99	
	2009 010-560-422	RADIO/COMMUNICATION	3868165	09/30/2009	294779	373.95	
						606.92	219708
GLASS DOCTOR	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	EXTENSION	09/30/2009	295247	257.84	
						257.84	219709
GOLF APPAREL BRAND	2009 010-512-300	UNIFORMS	POL528	09/30/2009	294992	950.82	
						950.82	219710
HUGHES PETROLEUM PRODUCTS,	2009 010-224-330	FUEL PAYABLE	SHERIFF	09/30/2009	295191	615.04	
	2009 010-224-330	FUEL PAYABLE	SHERIFF	09/30/2009	295190	14,537.25	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-300	UNIFORMS	SO	09/30/2009	294789	2,023.10	
	2009 010-560-330	FUEL & OIL	SHERIFF	09/30/2009	294638	2,773.12	
	2009 010-560-330	FUEL & OIL	SHERIFF	09/30/2009	294638	44.01	
	2009 010-560-330	FUEL & OIL	SHERIFF	09/30/2009	294621	3,624.75	
	2009 010-560-330	FUEL & OIL	SO	09/30/2009	294509	3,383.24	
	2009 024-624-330	FUEL/OIL	R&B#4	09/30/2009	295396	1,499.82	
	2009 024-624-330	FUEL/OIL	R&B#4	09/30/2009	295396	1,116.60	
	2009 021-621-330	FUEL/OIL	R&B#1	09/30/2009	295398	1,313.76	
	2009 021-621-330	FUEL/OIL	R&B#1	09/30/2009	295398	977.07	
	2009 022-622-330	FUEL/OIL	R&B#2	09/30/2009	295402	1,017.73	
	2009 022-622-330	FUEL/OIL	R&B#2	09/30/2009	295402	1,561.93	
	2009 022-622-330	FUEL/OIL	R&B#2	09/30/2009	295402	2,624.01	
	2009 021-621-330	FUEL/OIL	R&B#1	09/30/2009	X91485	82.00	
	2009 023-623-330	FUEL/OIL	R&B#3	09/30/2009	X91552	685.44	
	2009 023-623-330	FUEL/OIL	R&B#3	09/30/2009	X91552	968.54	
	2009 023-623-330	FUEL/OIL	R&B#3	09/30/2009	X91552	822.80	

						39,670.21	219711
INDOFF	2009 010-475-490	MISCELLANEOUS	182882	09/30/2009	294970	1,203.85	
	2009 010-455-315	OFFICE SUPPLIES	182856	09/30/2009	294984	36.58	
	2009 010-512-315	OFFICE SUPPLIES	182887	09/30/2009	294981	1,422.24	
	2009 010-457-315	OFFICE SUPPLIES	182880	09/30/2009	295010	592.79	
	2009 010-457-315	OFFICE SUPPLIES	182880	09/30/2009	295010	41.16	
	2009 010-560-315	OFFICE SUPPLIES	182888	09/30/2009	295062	17.99	
	2009 010-560-315	OFFICE SUPPLIES	182888	09/30/2009	295069	212.48	
	2009 010-495-427	TRAVEL/TRAINING	182839	09/30/2009	295125	298.98	
	2009 010-495-427	TRAVEL/TRAINING	182839	09/30/2009	294990	305.91	
	2009 010-495-427	TRAVEL/TRAINING	182839	09/30/2009	294990	23.99-	

						4,107.99	219712
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	09/30/2009		1,600.00	

						1,600.00	219713
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	09/30/2009	295304	211.68	
	2009 022-622-456	PARTS & REPAIR	120525	09/30/2009	X91456	529.67	

						741.35	219714
K H N SOLUTIONS	2009 010-560-490	MISCELLANEOUS	SHERIFF	09/30/2009	295204	408.93	

						408.93	219715
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/FALLS, DANIEL LEE		09/30/2009		170.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BELL, ANGELA DENISE		09/30/2009		660.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/TIPTON, MACK EUGENE		09/30/2009		920.00	

						1,750.00	219716
LANSLOWNE-MOODY CO INC	2009 023-623-456	PARTS & REPAIRS	021571	09/30/2009	295276	300.04	
	2009 023-623-456	PARTS & REPAIRS	021571	09/30/2009	295339	102.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						402.45	219717
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VALERO, D	09/30/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STRICKLAND CA	09/30/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KINCADE, A E	09/30/2009		200.00	
						600.00	219718
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/30/2009	295176	51.00	
						51.00	219719
LONE STAR UNIFORMS INC	2009 010-554-315	OFFICE SUPPLIES	3276811	09/30/2009	294988	682.58	
						682.58	219720
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BAINES, JOSEPH SAMPLEY	09/30/2009		300.00	
						300.00	219721
MATTHEW BENDER & CO., INC.	2009 010-457-315	OFFICE SUPPLIES	0099194821	09/30/2009		42.47	
						42.47	219722
MIKE'S SAW & SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	09/30/2009	295307	160.57	
						160.57	219723
MUSTANG CAT- TRACTOR	2009 021-621-339	ROAD MATERIAL	0790000	09/30/2009	295240	1,242.29	
	2009 021-621-339	ROAD MATERIAL	0790000	09/30/2009	295240	1,546.65	
	2009 021-621-339	ROAD MATERIAL	0790000	09/30/2009	295240	1,733.55	
	2009 021-621-354	TIRES/TUBES	0790000	09/30/2009	295256	2,009.29	
	2009 022-622-456	PARTS & REPAIR	0790030	09/30/2009	295294	11.24	
	2009 022-622-456	PARTS & REPAIR	0790030	09/30/2009	295295	84.68	
	2009 022-622-456	PARTS & REPAIR	0790030	09/30/2009	295295	43.61	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/30/2009	295319	10.00	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/30/2009	295319	131.52	
	2009 022-622-456	PARTS & REPAIR	0790030	09/30/2009	X91588	155.95	
	2009 023-623-456	PARTS & REPAIRS	0790050	09/30/2009	X90925	14.68-	
						6,954.10	219724
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45243/BROWN, S M	09/30/2009		0.81	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45243/BROWN, S M	09/30/2009		14.19	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45243/BROWN, S M	09/30/2009		0.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45243/BROWN, S M	09/30/2009		13.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44187/HODGE, T S	09/30/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44187/HODGE, T S	09/30/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16423/MILES, M	09/30/2009		25.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16423/MILES, M	09/30/2009		25.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16423/MILES, M	09/30/2009		25.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16423/MILES, M	09/30/2009		25.41	

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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	41831/MILES, R A	09/30/2009		42.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42106/MILES, R A	09/30/2009		52.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41831/MILES, R A	09/30/2009		10.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42106/MILES, R A	09/30/2009		21.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38962/SMITH, V D	09/30/2009		18.92	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38962/SMITH, V D	09/30/2009		43.79	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	38962/SMITH, V D	09/30/2009		43.79	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092536/AXUM, M D	09/30/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100067/BELL, D M	09/30/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087659/CASTILLO, A	09/30/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093431/DIXON, D A	09/30/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100903/GEORGE, D O	09/30/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085117/HESTER, L W	09/30/2009		61.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101902/HINES, K L	09/30/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102722/MESSER, T R	09/30/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082644/MILES, K S	09/30/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082643/MILES, K S	09/30/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096814/SHIVERS, B D	09/30/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096378/SHIVERS, B D	09/30/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103682/SMITH, F L	09/30/2009		24.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103682/SMITH, F L	09/30/2009		49.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103570/SMITH, K H	09/30/2009		66.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	102983/SMITH, K H	09/30/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094360/SPOON, J H	09/30/2009		115.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093333/WALKER, M R	09/30/2009		57.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090450/WALKER, M R	09/30/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081125/WOODARD, T	09/30/2009		53.25	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081125/WOODARD, T	09/30/2009		53.25	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100575/WRIGHT, L M	09/30/2009		69.00	

						2,025.86	219725
NALCOM WIRELESS COMM. INC.	2009 021-621-301	BUDGET CARRYOVER	R&B#1	09/30/2009	295293	639.25	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	09/30/2009	295340	80.55	

						719.80	219726
OMNI PUBLISHERS, INC.	2009 010-475-390	SUBSCRIPTIONS	POLK	09/30/2009	294932	110.90	

						110.90	219727
ONALASKA EQUIPMENT PROPANE	2009 022-622-456	PARTS & REPAIR	R&B#2	09/30/2009	295239	90.92	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/30/2009	295343	329.99	
	2009 022-622-456	PARTS & REPAIR	R&B#2	09/30/2009	295345	89.99	

						510.90	219728
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/TAYLOR, DON		09/30/2009		665.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BRADISH, Z.		09/30/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/SMITH, G		09/30/2009		812.50	

						1,777.50	219729

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	09/30/2009	295076	18.84	
	2009 010-409-311	POSTAGE	0013	09/30/2009	295279	21.98	
	2009 023-623-456	PARTS & REPAIRS	0013	09/30/2009	295336	9.33	

						50.15	219730
QUALITY CLEANERS	2009 010-560-300	UNIFORMS	B FOSTER	09/30/2009	295223	48.00	

						48.00	219731
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/30/2009	295344	165.00	

						165.00	219732
RAILROAD YARD INC. THE	2009 022-622-338	CULVERTS	POLK CO R&B#2	09/30/2009	294787	10,800.00	

						10,800.00	219733
RICKMAN / WAYNE	2009 010-321-100	SEWAGE/FLOOD PLAIN PERMITS	REIMBURSEMENT	09/30/2009		25.00	

						25.00	219734
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, BENNY E	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/YOUNG, FREDRICK G.	09/30/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILEY, CHRISTOPHER A	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GASKIUS, NICHOLAS E II	09/30/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEGURA, TINA R	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, CHARLES L	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOLES, HENRY G.	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, SARAH J	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, ONNIE B	09/30/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOMAS, DERRIAN	09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PROCTOR, DEVIN W	09/30/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/UNDERFIRTH, DAVID J	09/30/2009		350.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WASHINGTON, BETTY J	09/30/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/REEVES, JASON E	09/30/2009		435.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/JACKSON, EARL R	09/30/2009		585.00	
2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KING, BENNY EARL	09/30/2009		575.00		
2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAHAN, COLTON	09/30/2009		135.00		

						3,980.00	219735
SAYCO HARDWARE LLC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/30/2009	295349	28.48	

						28.48	219736
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	09/30/2009	294919	5.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	09/30/2009	294917	7.98	

						13.05	219737
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/30/2009		442.58	

						442.58	219738

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4282 PO NO	AMOUNT	CHECK
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MORGAN, ROWENA L		09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HICKS, JERRY NEAL JR		09/30/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MATTATALL, BRITTANY J		09/30/2009		150.00	

						350.00	219739
SMITH/ HOWARD	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/30/2009	295182	200.00	

						200.00	219740
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	09/30/2009	295177	515.24	

						515.24	219741
STORY-WRIGHT CO., INC	2009 010-456-315	OFFICE SUPPLIES	108052	09/30/2009	295121	996.45	
	2009 010-403-315	OFFICE SUPPLIES	108042	09/30/2009	294997	27.48	
	2009 010-403-315	OFFICE SUPPLIES	108042	09/30/2009	294997	38.91	
	2009 010-403-315	OFFICE SUPPLIES	108042	09/30/2009	294997	611.71	
	2009 021-621-301	BUDGET CARRYOVER	108026	09/30/2009	295255	420.41	

						2,094.96	219742
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	09/30/2009	295215	2,913.75	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/30/2009	295215	18.99	

						2,932.74	219743
TECH DEPOT	2009 010-553-330	FURNISHED TRANSPORTATION	050641083	09/30/2009	295018	748.95	

						748.95	219744
TEK-COM TECHNOLOGIES INC.	2009 010-560-572	OFFICE EQUIPMENT	SHERIFF	09/30/2009	295089	117.90	

						117.90	219745
TELREPCO, INC	2009 010-554-330	FURNISHED TRANSPORTATION	8353	09/30/2009	295019	2,258.00	

						2,258.00	219746
TEXAS DISTRICT & COUNTY	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	DIST ATTY	09/30/2009	294931	1,552.00	

						1,552.00	219747
TEXAS IMAGING SYSTEMS INC	2009 023-623-315	OFFICE SUPPLIES	LK0011	09/30/2009	295296	236.00	

						236.00	219748
TEXAS JAIL ASSOCIATION	2009 010-512-427	TRAVEL/TRAINING	JAIL	09/30/2009	295119	825.00	
	2009 010-512-427	TRAVEL/TRAINING	JAIL	09/30/2009	295001	870.00	

						1,695.00	219749
TEXAS JUVENILE PROBATION C	2009 010-475-390	SUBSCRIPTIONS	POLK COUNTY D.A.	09/30/2009		312.76	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						312.76	219750
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TAPIA, E/PAW	09/30/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HERSLEY,B/PAW	09/30/2009		21.25	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, J/PAW	09/30/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, J/PAW	09/30/2009		21.25	
						141.10	219751
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ,M/PAW	09/30/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, V/PAW	09/30/2009		21.25	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	OGLETREE, B	09/30/2009		21.25	
						91.80	219752
THOMAS SUPPLY, INC.	2009 021-621-339	ROAD MATERIAL	364	09/30/2009	295257	456.48	
	2009 021-621-377	ROAD SIGNAGE	364	09/30/2009	295403	645.47	
						1,101.95	219753
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	09/30/2009	295322	3,369.12	
	2009 024-624-339	ROAD MATERIAL	20658	09/30/2009	295308	550.32	
	2009 024-624-339	ROAD MATERIAL	20658	09/30/2009	295308	1,402.44	
	2009 024-624-339	ROAD MATERIAL	20658	09/30/2009	295308	1,351.20	
	2009 024-624-339	ROAD MATERIAL	20658	09/30/2009	295310	1,138.20	
						7,811.28	219754
TRIPLE BLADE & STEEL	2009 022-622-456	PARTS & REPAIR	POLK CO R&B@2	09/30/2009		437.58	
						437.58	219755
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	09/30/2009	295238	3,114.88	
						3,114.88	219756
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	10000102154	09/30/2009		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131357	09/30/2009		94.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	09/30/2009		424.96	
	2009 040-650-334	OPERATING EXPENSE	1003131359	09/30/2009		4.48	
						575.44	219757
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	09/30/2009	295214	1,915.39	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/30/2009	295214	25.00	
						1,940.39	219758
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BREAUX, JOHNNY LANCE	09/30/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/KELLER, ANGELA DENISE	09/30/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GANA, DAVID SR	09/30/2009		540.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PENA, TIMOTHY	09/30/2009		385.00	

DATE 09/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 219673
BANK ACCOUNT: ALL

TO: 219760

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/EATON, TIMMY SHELDON	09/30/2009		440.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WINTAS, ROGER PAUL	09/30/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLE, SHASTA JEAN	09/30/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TIPTON, MACK E.	09/30/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALKER, ALICE NELL	09/30/2009		150.00	

						2,665.00	219759
4 S DISTRIBUTING	2009 010-512-491	INMATE SUPPLIES	JAIL	09/30/2009	294914	832.50	

						832.50	219760
TOTAL CHECKS WRITTEN						177,646.78	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						177,646.78	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	35,892.74
013	JP JUSTICE COURT TECHNOLOGY	69.95
022	ROAD & BRIDGE #2	323.73
023	ROAD & BRIDGE #3	309.05
024	ROAD & BRIDGE #4	396.18

	TOTAL OF ALL FUNDS	36,991.65

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

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

Assf

FL/2009

*219773
7hr
219799*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4286 PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	10/02/2009		660.00	

						660.00	219773
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	10/02/2009		99.10	

						99.10	219774
AT & T	2009 010-409-420	TELEPHONE	409 118 4001 355 1	10/02/2009		52.75	

						52.75	219775
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	10/02/2009		126.71	
	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	10/02/2009		49.48	

						176.19	219776
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/02/2009		208.42	

						208.42	219777
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	10/02/2009		18.96	
	2009 010-409-441	GAS/HEAT	2649732-1	10/02/2009		30.09	
	2009 010-409-441	GAS/HEAT	7143545-7	10/02/2009		18.34	
	2009 010-409-441	GAS/HEAT	2663367-7	10/02/2009		170.68	
	2009 010-409-441	GAS/HEAT	7143547-3	10/02/2009		18.34	
	2009 010-409-441	GAS/HEAT	2687998-1	10/02/2009		16.94	
	2009 010-409-441	GAS/HEAT	2637477-7	10/02/2009		18.34	
	2010 010-409-441	GAS/HEAT	2675260-0	10/02/2009		20.98	

						312.67	219778
CHARPING / SHIELA	2009 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/02/2009		92.47	

						92.47	219779
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	10/02/2009		65.60	
	2009 023-623-442	WATER	20047	10/02/2009		77.16	
	2009 010-409-442	WATER	20046	10/02/2009		65.60	

						208.36	219780
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20380 00	10/02/2009		626.64	
	2009 010-409-442	WATER	1 08 20380 00	10/02/2009		76.00	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	10/02/2009		9,328.60	
	2009 010-409-442	WATER	1 08 20375 01	10/02/2009		1,647.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	10/02/2009		612.00	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	10/02/2009		681.31	
	2009 010-409-442	WATER	1 08 19805 04	10/02/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 08 19806 00	10/02/2009		85.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	10/02/2009		4,273.13	
	2009 010-409-442	WATER	1 10 08100 00	10/02/2009		1,161.00	
	2009 010-409-440	ELECTRICITY	1 10 08105 00	10/02/2009		578.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-409-440	ELECTRICITY	1 10 08110 00	10/02/2009		34.38	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	10/02/2009		56.33	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	10/02/2009		15.68	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	10/02/2009		9.85	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	10/02/2009		127.34	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	10/02/2009		366.01	
	2009 010-409-442	WATER	1 10 06600 02	10/02/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	10/02/2009		52.41	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	10/02/2009		1,261.90	
	2009 010-409-442	WATER	1 09 12900 01	10/02/2009		162.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	10/02/2009		236.99	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	10/02/2009		242.03	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	10/02/2009		424.25	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	10/02/2009		3,147.45	
	2009 010-409-442	WATER	1 07 05500 02	10/02/2009		374.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	10/02/2009		193.31	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	10/02/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20230 00	10/02/2009		309.34	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	10/02/2009		39.64	
	2009 010-409-442	WATER	1 04 20220 01	10/02/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	10/02/2009		54.85	
	2009 010-409-440	ELECTRICITY	1 01 17700 00	10/02/2009		404.15	
	2009 010-409-442	WATER	1 01 17700 00	10/02/2009		110.00	
	2009 010-409-442	WATER	1 01 17701 00	10/02/2009		272.00	
	2009 010-409-442	WATER	1 04 20210 04	10/02/2009		57.00	
						27,202.59	219781
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	10/02/2009		12.00	
						12.00	219782
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/02/2009		250.00	
						250.00	219783
FLORES / WILLIAM R	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	10/02/2009		450.00	
	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	10/02/2009		450.00	
						900.00	219784
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	10/02/2009		177.74	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	10/02/2009		358.34	
						536.08	219785
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	10/02/2009		35.90	
						35.90	219786
MCENTYRE/ STEVE	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BCBS/TAC-09/04/09	10/02/2009		138.84	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BCBS/TAC-09/18/09	10/02/2009		138.84	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BCBS/TAC-10/02/09	10/02/2009		138.84	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						416.52	219787
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	10/02/2009		25.63	
						25.63	219788
NELSON/ PENNY	2009 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	10/02/2009		233.86	
	2009 010-405-481	BONDS/FEES	REMBURSEMENT	10/02/2009		40.00	
						273.86	219789
PATE / DONNIE	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	REIMBURSEMENT	10/02/2009		36.00	
						36.00	219790
PIPER/DANA	2009 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	10/02/2009		1,009.39	
						1,009.39	219791
POSTMASTER	2009 010-465-311	POSTAGE	258TH DIST COURT	10/02/2009		88.00	
						88.00	219792
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	10/02/2009		36.16	
	2009 024-624-440	ELECTRICITY	65928-4	10/02/2009		324.12	
	2009 010-409-440	ELECTRICITY	95472-7	10/02/2009		495.80	
	2009 010-409-440	ELECTRICITY	95471-9	10/02/2009		88.00	
	2009 010-409-440	ELECTRICITY	95468-5	10/02/2009		199.74	
	2009 022-622-440	ELECTRICITY	95468-5	10/02/2009		323.73	
	2009 010-409-440	ELECTRICITY	51462-0	10/02/2009		43.16	
	2009 010-409-440	ELECTRICITY	189777-6	10/02/2009		30.40	
	2009 010-560-463	TOWER RENT	15668-7	10/02/2009		156.00	
	2009 010-409-440	ELECTRICITY	53473-5	10/02/2009		13.50	
						1,710.61	219793
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	10/02/2009		69.95	
						69.95	219794
TEXAS COMMISSION ON ENVIRO	2009 010-695-490	MISCELLANEOUS EXPENSES	0620224	10/02/2009		410.00	
						410.00	219795
TEXAS COUNTY & DISTRICT RE	2009 010-696-427	TRAVEL/TRAINING	LINDA SETTLES	10/02/2009		75.00	
	2009 010-696-427	TRAVEL/TRAINING	ZUNI BASKINS	10/02/2009		75.00	
						150.00	219796
VERIZON WIRELESS	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	10/02/2009		231.89	
	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	10/02/2009		740.18	
						972.07	219797

DATE 10/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 219773
BANK ACCOUNT: ALL

TO: 219799

CHK100 PAGE 4

BATCH#: 01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	10/02/2009	294963	109.43	
	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	10/02/2009	294723	478.40	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/02/2009	294740	8.32	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/02/2009	294865	31.08	
	2009 010-560-341	FILM/PHOTOS	6032202000378274	10/02/2009	294874	77.71	
	2009 010-512-456	INMATE WORKCREW EXPENSE	6032202000378274	10/02/2009	294995	191.52	
	2009 010-512-333	GROCERIES	6032202000378274	10/02/2009	295017	3.63	
							900.09

WATSON / NANCY	2009 010-512-300	UNIFORMS	POLK COUNTY SHERIFF DEPT	10/02/2009		183.00	
						183.00	219799

TOTAL CHECKS WRITTEN 36,991.65
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 36,991.65

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,109.73

TOTAL OF ALL FUNDS	9,109.73

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

RAY STELLY
Asst. COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
COUNTY JUDGE *[Signature]*

219833 - 219847

FY2009

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		10/07/2009		496.25	

						496.25	219833
BAILEY DAVID DR. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDENGENT CARE	10/07/2009		63.37	

						63.37	219834
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/07/2009		37.10	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEIDCAL		10/07/2009		261.05	

						298.15	219835
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		708.57	

						708.57	219836
COLE / DR MELVIN	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		269.86	

						269.86	219837
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/07/2009		61.27	

						61.27	219838
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		45.85	

						45.85	219839
KANAAN/ ELIAS M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		143.04	

						143.04	219840
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		72.23	

						72.23	219841
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		100.92	

						100.92	219842
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		6,341.38	

						6,341.38	219843
NELLSCH, VERNER O. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/07/2009		26.04	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		345.27	

						371.31	219844
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/07/2009		33.95	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		33.95	

						67.90	219845

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,999.84
021	ROAD & BRIDGE #1	4,876.53
022	ROAD & BRIDGE #2	7,491.38
023	ROAD & BRIDGE #3	3,611.62
024	ROAD & BRIDGE #4	20,295.23
027	SECURITY	74.46
051	AGING	6,545.14
088	JUDICIARY FUND	538.60
090	DRUG FORFEITURE FUND	4,064.00
TOTAL OF ALL FUNDS		136,496.80

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

RAY STELLY
Asst COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

219848- 219953
FY 2009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	10/07/2009		15.00	

						15.00	219848
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	10/07/2009	295415	3,914.85	
	2009 024-624-339	ROAD MATERIAL	R&B#4	10/07/2009	300011	782.55	
	2009 024-624-339	ROAD MATERIAL	R&B#4	10/07/2009	300012	1,172.85	
	2009 024-624-339	ROAD MATERIAL	R&B#4	10/07/2009	300013	2,012.25	
	2009 022-622-339	ROAD MATERIAL	R&B#2	10/07/2009	X91581	3,480.15	

						11,362.65	219849
A R SERVICE	2009 010-512-453	EQUIPMENT REPAIRS	JAIL	10/07/2009	295331	312.28	

						312.28	219850
A TO Z TIRE INC.	2009 021-621-339	ROAD MATERIAL	272399	10/07/2009	295413	153.50	
	2009 010-560-354	TIRE/TUBES	272414	10/07/2009	294800	4,886.60	
	2009 010-695-330	FURNISHED TRANSPORTATION	272391	10/07/2009	295101	239.84	
	2009 010-560-354	TIRE/TUBES	272414	10/07/2009	295189	2,159.20	
	2009 010-695-330	FURNISHED TRANSPORTATION	272391	10/07/2009	295166	119.92	
	2009 010-695-330	FURNISHED TRANSPORTATION	272391	10/07/2009	295281	119.92	
	2009 010-511-330	FURNISHED TRANSPORTATION	272391	10/07/2009	295169	1,563.08	

						9,242.06	219851
ABLES AMMO	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	5470	10/07/2009	295381	458.00	

						458.00	219852
ADVENTURE EXPERIENCES INC	2009 010-552-330	FURNISHED TRANSPORTATION	3207	10/07/2009	295392	1,498.00	

						1,498.00	219853
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	10/07/2009	295221	1,453.45	

						1,453.45	219854
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	2035	10/07/2009	294681	60.50	

						60.50	219855
BARNEYS POLICE & HUNTING S	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	10/07/2009	295377	1,104.46	

						1,104.46	219856
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	321/FINEGAN	10/07/2009	295226	200.00	
	2009 010-560-300	UNIFORMS	321/TURNER	10/07/2009	295233	196.63	
	2009 010-560-300	UNIFORMS	321/GALLOWAY	10/07/2009	295228	200.00	
	2009 010-560-300	UNIFORMS	321/CHILDERS	10/07/2009	295225	200.00	
	2009 010-560-300	UNIFORMS	321	10/07/2009	295227	196.49	

						993.12	219857

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEVENS, C	10/07/2009		200.00	

						200.00	219858
BUBBAS GARAGE	2009 022-622-456	PARTS & REPAIR	R&B#2	10/07/2009	300046	441.00	

						441.00	219859
CAMPBELL CONCRETE & MATERI	2009 021-621-339	ROAD MATERIAL	6471372	10/07/2009	295414	792.00	

						792.00	219860
CELLEBRITE USA CORP	2009 090-476-499	DISTRICT ATTY ACCT	POLKCOUNTYDA-101	10/07/2009	294628	4,064.00	

						4,064.00	219861
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	10/07/2009		15.00	

						15.00	219862
CENTRAL RESTAURANT PRODUCT	2009 010-512-491	INMATE SUPPLIES	128499	10/07/2009	295129	604.33	

						604.33	219863
CENTURY II PRINTING	2009 010-458-315	OFFICE SUPPLIES	JP #4	10/07/2009	295112	50.40	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	10/07/2009	295325	174.47	

						224.87	219864
CHASSIS SERVICE CO., INC.	2009 010-475-330	FURNISHED TRANSPORTATION	6081	10/07/2009	295411	202.29	

						202.29	219865
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/07/2009		422.00	

						422.00	219866
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/07/2009	295173	40.03	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	10/07/2009	295173	122.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	10/07/2009	295287	122.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	10/07/2009	295287	31.53	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/07/2009	295287	8.50	

						325.32	219867
CITY OF LIVINGSTON *	2009 010-510-427	TRAVEL/TRAINING	MAINT CUST	10/07/2009	294200	225.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT CUST	10/07/2009	294703	225.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT CUST	10/07/2009	295273	225.00	

						675.00	219868
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	004070	10/07/2009	X91652	16.18	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	4.49	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	230.98	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	18.36	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	73.90	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	34.45	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	35.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	5.28	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	24.86	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	23.97	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	47.37	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	191.15	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/07/2009	X91654	4.49	
	2009 024-624-456	PARTS & REPAIRS	004072	10/07/2009	300082	8.99	
	2009 024-624-456	PARTS & REPAIRS	004072	10/07/2009	300082	57.90	
	2009 024-624-456	PARTS & REPAIRS	004072	10/07/2009	300082	3.69	
						772.08	219869
COOKS CORRECTIONAL KITCHEN	2009 010-512-490	MISCELLANEOUS	77351-2	10/07/2009	295234	88.98	
						88.98	219870
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	10/07/2009		523.45	
						523.45	219871
D P SOLUTIONS, INC.	2009 010-475-406	APPELLATE EXPENSES	DIST ATTY	10/07/2009	295353	305.00	
	2009 010-695-573	CAPITAL OUTLAY PURCHASES	EMERG MGMT	10/07/2009	295132	185.00	
	2009 010-497-572	OFFICE EQUIPMENT	TREASURER	10/07/2009	295407	811.00	
						1,301.00	219872
DARLING INTERNATIONAL INC	2009 010-512-490	MISCELLANEOUS	500:275727	10/07/2009		35.00	
						35.00	219873
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	10/07/2009	300020	3,613.53	
	2009 024-624-339	ROAD MATERIAL	34PC4	10/07/2009	300089	4,484.00	
						8,097.53	219874
EASTEX SECURITY LAKE COMM.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	10/07/2009		86.08	
						86.08	219875
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	10/07/2009	294543	810.88	
						810.88	219876
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/07/2009	295016	4.77	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/07/2009	294982	47.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/07/2009	294978	50.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/07/2009	295007	168.93	
						271.10	219877

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ERGO GENESIS	2009 010-560-573	CAPITAL OUTLAY PURCHASES	PCSO	10/07/2009	295078	2,497.19	
	2009 010-560-573	CAPITAL OUTLAY PURCHASES	PCSO	10/07/2009	295079	3,468.63	
						5,965.82	219878
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLCO 1	10/07/2009	X91647	133.28	
						133.28	219879
FISH & STILL EQUIPMENT INC	2009 024-624-456	PARTS & REPAIRS	102431	10/07/2009	X91431	110.64	
	2009 024-624-456	PARTS & REPAIRS	102431	10/07/2009	X91431	1.64	
						112.28	219880
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	10/07/2009	295217	95.38	
	2009 051-645-333	RAW FOOD	0040278004	10/07/2009	295267	28.56	
	2009 051-645-333	RAW FOOD	0040278004	10/07/2009	295315	57.12	
	2009 010-512-333	GROCERIES	0040208777	10/07/2009	295389	95.38	
						276.44	219881
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	10/07/2009	295388	153.75	
						153.75	219882
GALLOWAYS EXXON	2009 051-645-330	VAN GAS/OIL	AGING	10/07/2009	295244	100.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	10/07/2009	300083	10.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	10/07/2009	300083	145.92	
						255.92	219883
GALLS, INC	2009 010-560-490	MISCELLANEOUS	5287741	10/07/2009	295195	494.98	
						494.98	219884
GOLDEN RULE CREATIONS	2009 010-512-300	UNIFORMS	77351S	10/07/2009	294552	251.23	
						251.23	219885
GT DISTRIBUTORS, INC.	2009 010-560-300	UNIFORMS	005733	10/07/2009	294912	84.85	
	2009 010-512-490	MISCELLANEOUS	005733	10/07/2009	295330	132.92	
	2009 010-512-495	SECURITY & ALARM SYSTEM	005733	10/07/2009	293916	749.05	
	2009 010-512-495	SECURITY & ALARM SYSTEM	005733	10/07/2009	293916	521.10	
						1,487.92	219886
HALL SIGNS INC	2009 010-511-460	BUILDING SIGNAGE	0008015	10/07/2009	294881	299.00	
						299.00	219887
HOBBY LOBBY	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	MUSUEM	10/07/2009	295362	329.98	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	MUSUEM	10/07/2009	295362	67.13	
						397.11	219888

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOWARD TECHNOLOGY SOLUTION	2009 010-512-453	EQUIPMENT REPAIRS	P00264	10/07/2009	295088	539.00	

						539.00	219889
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	10/07/2009	295395	3,932.46	
	2009 010-560-330	FUEL & OIL	MAINT ENG	10/07/2009	295301	2,629.00	
	2009 023-623-330	FUEL/OIL	R&B#3	10/07/2009	300025	497.94	
	2009 022-622-330	FUEL/OIL	R&B#2	10/07/2009	300047	1,789.92	
	2009 022-622-330	FUEL/OIL	R&B#2	10/07/2009	300047	1,092.35	
	2009 024-624-330	FUEL/OIL	R&B#4	10/07/2009	300048	3,356.10	
	2009 024-624-330	FUEL/OIL	R&B#4	10/07/2009	300048	1,201.59	
	2009 024-624-330	FUEL/OIL	R&B#4	10/07/2009	300048	1,015.75	
	2009 010-224-330	FUEL PAYABLE	MAINT ENG	10/07/2009	295005	1,633.50	

						17,148.61	219890
INDOFF	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/07/2009	295066	12.36	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	10/07/2009	295152	495.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	10/07/2009	295152	143.79	
	2009 027-580-315	OFFICE SUPPLIES	182839	10/07/2009	295154	74.46	
	2009 010-495-427	TRAVEL/TRAINING	182839	10/07/2009	295175	179.98	
	2009 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	10/07/2009	295159	717.29	
	2009 010-495-427	TRAVEL/TRAINING	182839	10/07/2009	295390	71.98	
	2009 010-560-315	OFFICE SUPPLIES	182888	10/07/2009	294866	31.99	
	2009 010-560-315	OFFICE SUPPLIES	182839	10/07/2009	294866	239.98	
	2009 010-560-315	OFFICE SUPPLIES	182888	10/07/2009	294866	110.87	
	2009 010-560-315	OFFICE SUPPLIES	182888	10/07/2009	295131	340.16	
	2009 010-696-315	OFFICE SUPPLIES	182892	10/07/2009	295126	79.53	
	2009 010-497-315	OFFICE SUPPLIES	182883	10/07/2009	295153	53.02	
	2009 010-499-315	OFFICE SUPPLIES	182884	10/07/2009	295155	586.46	
	2009 010-499-315	OFFICE SUPPLIES	182884	10/07/2009	295155	704.63	
	2009 010-401-315	OFFICE SUPPLIES	182851	10/07/2009	295100	97.48	
	2009 010-455-315	OFFICE SUPPLIES	182856	10/07/2009	295242	17.88	
	2009 010-495-480	BONDS/LIABILITY INSURANCE	182839	10/07/2009	295245	149.50	

						3,626.40	219891
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY	10/07/2009		9,016.12	

						9,016.12	219892
J & C AUTO BODY	2009 023-623-456	PARTS & REPAIRS	R&B#3	10/07/2009	300024	98.00	

						98.00	219893
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO DA	10/07/2009		75.00	

						75.00	219894
JONES MCCLURE PUBLISHING	2009 010-458-315	OFFICE SUPPLIES	40844	10/07/2009	295283	40.00	
	2009 010-458-390	SUBSCRIPTIONS	40844	10/07/2009	295283	41.00	

						81.00	219895

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	0780.001.000	10/07/2009		800.00	

						800.00	219896
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	10/07/2009	295222	836.43	

						836.43	219897
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-330	FURNISHED TRANSPORTATION	UNIFORMS	10/07/2009	295369	167.78	
	2009 010-554-315	OFFICE SUPPLIES	CONST #4	10/07/2009	295123	410.84	
	2009 010-560-300	UNIFORMS	SHERIFF	10/07/2009	294677	625.69	
	2009 010-552-300	UNIFORMS	UNIFORMS	10/07/2009	295355	207.78	

						1,412.09	219898
LEHMANS PIPE AND STEEL, IN	2009 023-623-574	ROCK CRUSHER - PARTS/REPAI	POLK02	10/07/2009	X91614	749.25	

						749.25	219899
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MCDONALD, L R	10/07/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PLATT, J R	10/07/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WHITAKER, A M	10/07/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TOLER, T	10/07/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHANDLER, C W	10/07/2009		200.00	

						850.00	219900
LIQUID ENVIRONMENTAL SOLUT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	404444	10/07/2009		285.00	

						285.00	219901
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/07/2009	295084	34.75	

						34.75	219902
LONE STAR UNIFORMS INC	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	10/07/2009	295360	1,890.00	
	2009 010-554-330	FURNISHED TRANSPORTATION	CONST #4	10/07/2009	295370	935.00	

						2,825.00	219903
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	10/07/2009	295260	196.71	

						196.71	219904
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	10/07/2009		828.71	

						828.71	219905
MOCEAN	2009 010-560-300	UNIFORMS	SHERIFF	10/07/2009	295232	64.75	

						64.75	219906
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	10/07/2009	300019	10.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-456	PARTS & REPAIRS	0790050	10/07/2009	300019	352.96	

						362.96	219907
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100912/HENDERSON, G	10/07/2009		28.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100912/HENDERSON, G	10/07/2009		44.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100912/HENDERSON, G	10/07/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086749/JONES, J S	10/07/2009		4.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086749/JONES, J S	10/07/2009		77.88	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	103234/KAIYEWU, O O	10/07/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084577/PURSLEY, J W	10/07/2009		61.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084578/PURSLEY, J W	10/07/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095419/REDMAN-TORRES, K	10/07/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091241/WALLACE, M A	10/07/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082062/WILLIAMS, C R	10/07/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083280/WILLIAMS, C R	10/07/2009		82.50	

						741.00	219908
NEAT COMPANY, THE	2009 010-560-490	MISCELLANEOUS	POLK	10/07/2009	295206	759.80	

						759.80	219909
NET DATA, INC.	2009 010-503-571	AS-400 ADDL EQUIPT(RESTRIC	POL900152	10/07/2009	295207	3,170.00	

						3,170.00	219910
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	10/07/2009	295122	45.50	
	2009 010-560-454	VEHICLE REPAIR	773056	10/07/2009	295097	30.02	
	2009 010-560-454	VEHICLE REPAIR	773056	10/07/2009	295070	24.72	
	2009 010-560-454	VEHICLE REPAIR	773056	10/07/2009	295259	33.44	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	10/07/2009	295156	9.58	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	10/07/2009	295172	83.63	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	10/07/2009	295172	10.50	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/07/2009	295250	5.83	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/07/2009	295269	18.94	

						241.16	219911
OFFICE DEPOT	2009 023-623-315	OFFICE SUPPLIES	60859741	10/07/2009	300026	97.32	
	2009 023-623-315	OFFICE SUPPLIES	60859741	10/07/2009	300026	113.90	
	2009 010-475-315	OFFICE SUPPLIES	36923416	10/07/2009	295192	46.84	
	2009 010-475-315	OFFICE SUPPLIES	36923416	10/07/2009	295192	143.99	
	2009 010-475-315	OFFICE SUPPLIES	36923416	10/07/2009	295192	392.32	
	2009 010-475-315	OFFICE SUPPLIES	36923416	10/07/2009	295192	616.50	

						1,410.87	219912
OLIVER SYSTEM FOOD PKG	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	10/07/2009	295266	4,000.00	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	020108	10/07/2009	295266	1,344.00	

						5,344.00	219913

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PACE FUNERAL HOME	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/KING	10/07/2009		325.00	

						325.00	219914
POLK COUNTY FIRE EQUIPMENT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A12820	10/07/2009	295165	453.00	

						453.00	219915
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-49334	10/07/2009		42.30	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-49334	10/07/2009		35.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-49334	10/07/2009		267.75	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-49334	10/07/2009		33.90	

						379.35	219916
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	10/07/2009	300045	2.64	

						2.64	219917
PRECISION DYNAMICS CORP	2009 010-512-495	SECURITY & ALARM SYSTEM	122906	10/07/2009	293630	1,747.04	

						1,747.04	219918
QUIJANO/ WALTER Y. PHD, PC	2009 010-475-490	MISCELLANEOUS	POLK CO. DA	10/07/2009		200.00	
	2009 010-475-490	MISCELLANEOUS	POLK CO. DA	10/07/2009		200.00	

						400.00	219919
QUILL CORPORATION	2009 010-695-315	OFFICE SUPPLIES	C4972877	10/07/2009	295003	147.94	

						147.94	219920
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	10/07/2009	300084	29.67	

						29.67	219921
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	7.27	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	11.19	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	18.54	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	17.83	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	39.35	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	37.81	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	8.74	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	14.92	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	61.46	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	33.50	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	135.98	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	68.77	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	15.90	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	16.27	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	47.06	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	5.58	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	3.75	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	117.96	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	12.22	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	19.11	
	2009 023-623-456	PARTS & REPAIRS	760	10/07/2009	300030	0.96	
	2009 010-553-330	FURNISHED TRANSPORTATION	00759	10/07/2009	295008	27.20	
						721.37	219922
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/07/2009	295136	457.36	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	7345	10/07/2009	295263	96.28	
						553.64	219923
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	10/07/2009	294977	185.48	
	2009 010-695-315	OFFICE SUPPLIES	01317252	10/07/2009	294977	179.98	
	2009 010-695-315	OFFICE SUPPLIES	01317252	10/07/2009	294977	479.98	
	2009 010-695-573	CAPITAL OUTLAY PURCHASES	01317252	10/07/2009	295409	299.99	
						1,145.43	219924
RIVERSIDE UNIFORMS	2009 010-697-300	UNIFORMS	249330	10/07/2009	294447	248.03	
						248.03	219925
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	10/07/2009		785.85	
						785.85	219926
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOHLER, V G		10/07/2009		150.00	
						150.00	219927
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/SAXON, J		10/07/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/HENRY, J		10/07/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/LOGAN, F		10/07/2009		350.00	
						1,050.00	219928
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	10/07/2009	295268	7.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	10/07/2009	295241	4.29	
						12.28	219929
SHERYL'S FLOWERS & GIFTS	2009 010-560-490	MISCELLANEOUS	SHERIFF	10/07/2009	294924	43.00	
						43.00	219930
SIG SAUER INC	2009 010-560-573	CAPITAL OUTLAY PURCHASES	43011	10/07/2009	295080	593.00	
	2009 010-560-573	CAPITAL OUTLAY PURCHASES	43011	10/07/2009	295080	171.00	
						764.00	219931
SMITH/ HOWARD	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/07/2009	295302	190.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						190.00	219932
SNIPER COUNTRY	2009 010-552-315	OFFICE SUPPLIES	CONST #2	10/07/2009	292516	900.00	
	2009 010-552-427	TRAVEL/TRAINING	CONST #2	10/07/2009	292516	669.89	
						1,569.89	219933
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1LONGION/VILLARREAL	10/07/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3WHITWORTH/KING	10/07/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/RUSHING	10/07/2009		111.54	
	2009 010-691-405	AUTOPSIES	JP#1LONGION/JACKSON	10/07/2009		274.00	
						3,385.54	219934
STATE CHEMICAL	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	233414	10/07/2009	295208	1,275.72	
						1,275.72	219935
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	10/07/2009	295280	420.02	
	2009 023-623-315	OFFICE SUPPLIES	108030	10/07/2009	X91650	78.95	
						498.97	219936
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	10/07/2009	295387	817.59	
						817.59	219937
TECH DEPOT	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	10/07/2009	295292	369.46	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	10/07/2009	295291	1,094.95	
						1,464.41	219938
TELREPCO, INC	2009 010-552-330	FURNISHED TRANSPORTATION	8353	10/07/2009	295354	2,258.00	
						2,258.00	219939
TEXAS JUSTICE COURT TRAINI	2009 010-553-427	TRAVEL/TRAINING	CONSTABLE PCT #3	10/07/2009		100.00	
						100.00	219940
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TAPIA, D/PAW	10/07/2009		49.30	
						49.30	219941
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANCIA, J/PAW	10/07/2009		100.00	
						100.00	219942
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PIPES, B/PAW	10/07/2009		255.00	
						255.00	219943

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,079.17
185	CCAP - JUVENILE PROBATION	785.05
	TOTAL OF ALL FUNDS	2,864.22

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

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

FY 2010

ACH 638

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/01/2009	ACH638	2,079.17

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,079.17

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/01/2009	ACH638	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

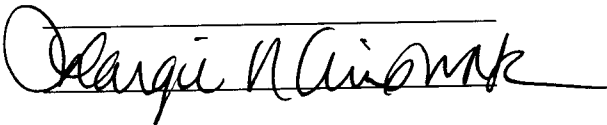
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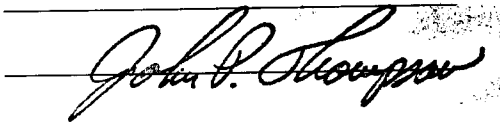
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,864.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,836.16
021	ROAD & BRIDGE #1	1,498.12
022	ROAD & BRIDGE #2	1,453.02
023	ROAD & BRIDGE #3	1,903.04
024	ROAD & BRIDGE #4	1,739.76
027	SECURITY	240.14
051	AGING	461.50
101	ADULT SUPERVISION	4,277.42
185	CCAP - JUVENILE PROBATION	2,307.46
TOTAL OF ALL FUNDS		44,716.62

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

RAY STELLY
Asst COUNTY AUDITOR 

JOHN P. THOMPSON
 COUNTY JUDGE 

FY 2010 ACH 639

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	15,418.08
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	549.14
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	604.93
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	481.92
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	1,386.19
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	422.42
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	230.06
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	857.94
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	126.81
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	2,163.91
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	4,374.04
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	152.49
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	139.04
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	339.96
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	185.29
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	78.97
TOTAL ITEMS WRITTEN						34
TOTAL AMOUNT						30,836.16

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	749.06
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	749.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,498.12

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	726.51
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	726.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.02

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	951.52
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	951.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,903.04

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	869.88
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	869.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,739.76

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	120.07
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	120.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						240.14

AGING

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	10/01/2009	ACH639	230.75
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	230.75
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						461.50

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	FICA/WH	10/01/2009	ACH639	2,138.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	2,138.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,277.42

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	10/01/2009	ACH639	1,153.73
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	10/01/2009	ACH639	1,153.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,307.46

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	44,716.62

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,211.78
021	ROAD & BRIDGE #1	350.38
022	ROAD & BRIDGE #2	339.82
023	ROAD & BRIDGE #3	445.04
024	ROAD & BRIDGE #4	406.92
027	SECURITY	56.16
051	AGING	107.92
101	ADULT SUPERVISION	1,000.34
185	CCAP - JUVENILE PROBATION	539.66
TOTAL OF ALL FUNDS		10,458.02

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

RAY STELLY

Asst

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FY 2010

ACH 640

GENERAL FUND

VOL. 55 PAGE 4321

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	3,605.89
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	141.48
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	112.71
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	324.22
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	98.80
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	53.81
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	200.66
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	29.66
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	506.05
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	1,022.94
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	35.66
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	32.52
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	79.52
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	43.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	18.47
TOTAL ITEMS WRITTEN						34
TOTAL AMOUNT						7,211.78

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	175.19
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	175.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.38

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	169.91
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	169.91

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						339.82

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	222.52
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	222.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						445.04

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	203.46
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	203.46

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						406.92

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	28.08
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	28.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						56.16

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	10/01/2009	ACH640	53.96
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	53.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.92

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	MED	10/01/2009	ACH640	500.17
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	500.17

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,000.34

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	MED	10/01/2009	ACH640	269.83
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	10/01/2009	ACH640	269.83

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						539.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	10,458.02

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,255.96
021 ROAD & BRIDGE #1	842.77
022 ROAD & BRIDGE #2	792.03
023 ROAD & BRIDGE #3	957.43
024 ROAD & BRIDGE #4	923.50
027 SECURITY	119.08
051 AGING	103.55
101 ADULT SUPERVISION	2,580.96
185 CCAP - JUVENILE PROBATION	1,561.12

TOTAL OF ALL FUNDS	25,136.40

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

RAY STELLY
COUNTY AUDITOR *Raymond N. Ainsworth*

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

FY2010

ACT 6041

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	17,255.96

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,255.96

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	842.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						842.77

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	792.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						792.03

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	957.43

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						957.43

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	923.50
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						923.50

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	10/01/2009	ACH641	103.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						103.55

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	10/01/2009	ACH641	2,580.96
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,580.96

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	10/01/2009	ACH641	1,561.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,561.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,136.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,786.27
021	ROAD & BRIDGE #1	9,308.36
022	ROAD & BRIDGE #2	8,796.32
023	ROAD & BRIDGE #3	11,541.48
024	ROAD & BRIDGE #4	10,944.05
027	SECURITY	1,472.92
051	AGING	3,054.60
101	ADULT SUPERVISION	24,440.29
185	CCAP - JUVENILE PROBATION	13,308.57
TOTAL OF ALL FUNDS		270,652.86

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

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

FY 2010

ALIT 642

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	187,786.27

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						187,786.27

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	9,308.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,308.36

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	8,796.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,796.32

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	11,541.48

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,541.48

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	10,944.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,944.05

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	1,472.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,472.92

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	10/01/2009	ACH642	3,054.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,054.60

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	10/01/2009	ACH642	24,440.29

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						24,440.29

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	10/01/2009	ACH642	13,308.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,308.57

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	270,652.86

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,437.47
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
	TOTAL OF ALL FUNDS	2,924.06

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

Assd
RAY STELLY
COUNTY AUDITOR *Chargi N. Cisneros*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

FY 2010

ACIT 643

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/01/2009	ACH643	2,437.47

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,437.47

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/01/2009	ACH643	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/01/2009	ACH643	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,924.06

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

Assf

RAY STELLY
COUNTY AUDITOR *Rayne K. Cimowitz*

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

FY 2010

DATE 10/01/2009

CHECK REGISTER
A/P CHECKS

FROM: 219761
BANK ACCOUNT: ALL

TO: 219765

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	10/01/2009		1,000.00	

						1,000.00	219761
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/01/2009		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/01/2009		4,000.00	

						8,700.00	219762
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/01/2009		6,335.95	

						6,335.95	219763
PRITCHARD, CANNON H.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2009		400.00	

						400.00	219764
STURGIS CHADWICK.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2009		150.00	

						150.00	219765
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,585.95	

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.

RAY STELLY

Ass

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FY 2010

CK 219706

CK 219772

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	10/01/2009		22.50	

						22.50	219766
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/01/2009		250.00	

						250.00	219767
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	10/01/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/01/2009		175.00	

						195.00	219768
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	10/01/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	10/01/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	10/01/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	10/01/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	10/01/2009		60.00	

						2,071.00	219769
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/01/2009		242.50	

						242.50	219770
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/01/2009		69.23	

						69.23	219771
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	10/01/2009		12.92	

						12.92	219772
TOTAL CHECKS WRITTEN						2,863.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,863.15	

SCHEDULE OF BILLS BY FUND

VOL.

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100.68

TOTAL OF ALL FUNDS	100.68

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

Asst

RAY STELLY

COUNTY AUDITOR

Darlene N. Cisaruk

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH 644

FY/2010

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	10/02/2009	ACH644	50.34
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	10/02/2009	ACH644	50.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						100.68

TOTAL ALL ITEMS

VOL. 55 PAGE 4364

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	100.68

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4365

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23.54

TOTAL OF ALL FUNDS	23.54

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

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

*ACH 645
Fy2010*

COPY

GENERAL FUND

VOL. 55 PAGE 4366

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	10/02/2009	ACH645	11.77
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	10/02/2009	ACH645	11.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						23.54

TOTAL ALL ITEMS

VOL. 55 PAGE 4367

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

2
23.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44.67

TOTAL OF ALL FUNDS	44.67

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

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

ACH 646
 FY 2010

GENERAL FUND

VOL. 55 PAGE 4369

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	10/02/2009	ACH646	44.67
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						44.67

TOTAL ALL ITEMS

VOL. 55 PAGE 4370

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						44.67

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	648.38

TOTAL OF ALL FUNDS	648.38

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

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

ACIT 647
Fy/2010

COPY

GENERAL FUND

VOL. 55 PAGE 4372

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/02/2009	ACH647	648.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						648.38

TOTAL ALL ITEMS

VOL.

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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	648.38

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,005.00

TOTAL OF ALL FUNDS	4,005.00

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

Fy 2010

DATE 10/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 10/02/2009 TO: 10/02/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL. DATE

55 PAGE 4375
PO NO AMOUNT CHECK

DAVID J. WAXMAN, INC.

2009 035-409-601 FLOOD DISASTER PROJ EXP-72 ORCA 727147-FY2007

10/02/2009

4,005.00

4,005.00 149

TOTAL CHECKS WRITTEN

4,005.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

4,005.00

GRANT FUND
A/P CHECKS

BATCH NO. 02

VOL. 55 PAGE 4376

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVID J. WAXMAN, INC.	2009 035-409-601	FLOOD DISASTER PROJ EXP-72	ORCA 727147-FY2007	10/02/2009	000149	4,005.00
TOTAL CHECKS WRITTEN						4,005.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,005.00

TOTAL ALL CHECKS
A/P CHECKS

VOL.

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BATCH NO. 02

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	4,005.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	4,005.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,000.00

TOTAL OF ALL FUNDS	3,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FY2010

219800

DATE 10/05/2009

CHECK REGISTER
A/P CHECKS

FROM: 219800
BANK ACCOUNT: ALL

TO: 219800

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX COMMUNITY RESOURCES	2010	010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	10/05/2009	3,000.00	

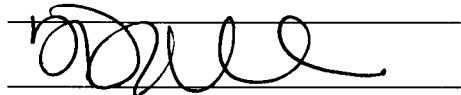
						3,000.00	219800
TOTAL CHECKS WRITTEN						3,000.00	
TOTAL VOID CHECKS						0.00	

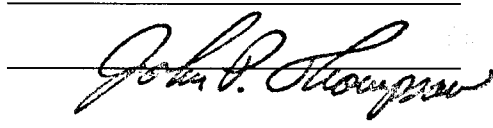
TOTAL CHECK AMOUNT						3,000.00	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	66,686.56

TOTAL OF ALL FUNDS	66,686.56

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

RAY STELLY
Asst COUNTY AUDITOR 

JOHN P. THOMPSON
COUNTY JUDGE 
154

FY/2010

DATE 10/07/2009

CHECK REGISTER
A/P CHECKS

FROM: 000154
BANK ACCOUNT: ALL

TO: 000154

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	POLK COUNTY JAIL EXP.	10/07/2009		66,686.56	

						66,686.56	154
TOTAL CHECKS WRITTEN						66,686.56	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						66,686.56	

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SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4382

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,732.00
011	HOTEL OCCUPANCY TAX FUND	500.00
023	ROAD & BRIDGE #3	964.19
024	ROAD & BRIDGE #4	1,225.54
027	SECURITY	6.95
088	JUDICIARY FUND	1,218.00
TOTAL OF ALL FUNDS		140,646.68

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

RAY STELLY
Asst COUNTY AUDITOR *Done*

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

219801-219832

FY/2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ACCURINT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	10/07/2009		1,800.00	

						1,800.00	219801
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/LONG, C H		10/07/2009		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BLACKBURN, J		10/07/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/VANNESS, S		10/07/2009		400.00	

						835.00	219802
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	10/07/2009		183.33	

						183.33	219803
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/07/2009		552.06	

						552.06	219804
BUSINESS INK	2010 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	10/07/2009		13,800.00	

						13,800.00	219805
C.T. JONES INSURANCE CO.	2010 010-560-480	BONDS/LIABILITY INSURANCE	POLK COUNTY SHERIFF'	10/07/2009		181.00	
	2010 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCP002238414	10/07/2009		841.00	

						1,022.00	219806
CHRISTMAS IN OUR TOWN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	10/07/2009		500.00	

						500.00	219807
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	10/07/2009	300085	113.38	

						113.38	219808
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/07/2009	300028	635.23	

						635.23	219809
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	10/07/2009		36.00	

						36.00	219810
EAST TEXAS COPY SYSTEMS, I	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/10631	10/07/2009		1,350.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/0657	10/07/2009		711.55	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/0576	10/07/2009		1,503.61	

						3,565.16	219811
EAST TEXAS REGIONAL WATER	2010 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	10/07/2009		142.00	

						142.00	219812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOODRICH FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	3RD & 4TH QTR FY2009	10/07/2009		5,481.03	

						5,481.03	219813
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/07/2009		127.45	

						127.45	219814
INDOFF	2010 027-580-315	OFFICE SUPPLIES	183143	10/07/2009	295154	6.95	

						6.95	219815
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	10/07/2009		265.00	

						265.00	219816
MEMORIAL MEDICAL CENTER OF	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0925200430	10/07/2009		559.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0925200438	10/07/2009		559.00	

						1,118.00	219817
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44165/SHAW, R A	10/07/2009		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45580/BAKER, A D	10/07/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45580/BAKER, A D	10/07/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45580/BAKER, A D	10/07/2009		28.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45527/OWENS, L	10/07/2009		32.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45527/OWENS, L	10/07/2009		42.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44213/WOOD, N N	10/07/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44213/WOOD, N N	10/07/2009		24.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44213/WOOD, N N	10/07/2009		24.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44213/WOOD, N N	10/07/2009		18.48	

						351.01	219818
NET DATA, INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2009		102,276.00	

						102,276.00	219819
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	771190	10/07/2009		253.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	771190	10/07/2009		145.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	771190	10/07/2009		10.00-	

						388.97	219820
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, M W	10/07/2009		200.00	

						200.00	219821
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATTON, R	10/07/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/ROEDER, J	10/07/2009		325.00	

						425.00	219822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	10/07/2009	295121	39.99	

						39.99	219823
T.E.A.F.C.S.	2010 010-665-426	CEA FAM.TRAVEL FUNDS	COLEMAN, CASSANDRA	10/07/2009		120.00	

						120.00	219824
TELECOM CABLE LLC	2010 010-402-400	DPS-OPERATING	2460 1143	10/07/2009		429.00	

						429.00	219825
TEXAS ASSOCIATION FOR COU	2010 010-465-315	OFFICE SUPPLIES	JAYME INGRAM	10/07/2009		75.00	

						75.00	219826
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BECK, G/PAW	10/07/2009		170.00	

						170.00	219827
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PIPES, B/PAW	10/07/2009		255.00	

						255.00	219828
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, D/PAW	10/07/2009		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAPP, J/PAW	10/07/2009		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PEARSON, G/PAW	10/07/2009		255.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, G/PAW	10/07/2009		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HUHN, W/PAW	10/07/2009		28.00	

						793.00	219829
THOMAS SUPPLY, INC.	2010 023-623-338	CULVERTS	366	10/07/2009	300029	328.96	

						328.96	219830
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	10/07/2009	300086	1,112.16	

						1,112.16	219831
WATCH SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	10/07/2009		3,500.00	

						3,500.00	219832
						TOTAL CHECKS WRITTEN	140,646.68
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	140,646.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00
TOTAL OF ALL FUNDS	75.00 VOID

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

ast RAY STELLY
 COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

ACH 648 FY 2010
 Void AND MAKE
 Check # 219954

GENERAL FUND

VOL. 55 PAGE 4387

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-696-427	TRAVEL/TRAINING	POLK COUNTY HR SUPERVISOR	10/07/2009	ACH648	75.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						75.00

TOTAL ALL ITEMS

VOL. 55 PAGE 4388

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	75.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00

TOTAL OF ALL FUNDS	75.00

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

RAY STELLY
Ray Stelly COUNTY AUDITOR *Ray Stelly*

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

219954
FY 2010

DATE 10/07/2009

CHECK REGISTER
A/P CHECKS

FROM: 219954
BANK ACCOUNT: ALL

TO: 219954

BATCH#: 15

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
TEXAS COUNTY & DISTRICT RE	2010	010-696-427	TRAVEL/TRAINING		10/07/2009		75.00	

							75.00	219954
TOTAL CHECKS WRITTEN							75.00	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							75.00	

55 PAGE 4390

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 OCTOBER 13, 2009

CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#2	022-622-456	\$	60.00
DOUBLE S WELDING SUPPLY	WELDING SUPPLIES	R&B#2	022-622-337	\$	22.00
DOUBLE S WELDING SUPPLY	WELDING SUPPLIES	R&B#1	021-621-461	\$	11.00
EAST TEXAS COPY SYSTEM	COPIER	R&B#1	021-621-315	\$	94.91
ETOX	WELDING SUPPLIES	R&B#3	023-623-456	\$	113.10
G & F MANAGEMENT SERVICE	HOUSE CLEANING	R&B#1	021-621-490	\$	100.00
HUGHES PETROLEUM PRODUCT	FUEL	R&B#3	023-623-330	\$	2,129.85
MUSTANG CAT TRACTOR	PARTS	R&B#4	024-624-456	\$	65.77
ALASKA EQUIPMENT RENTAL	EQUIPMENT REPAIR	R&B#2	022-622-337	\$	173.34
FAVERS SUPPLY	MATERIALS	R&B#2	022-622-339	\$	1,928.52
FOLK COUNTY TRACTOR	PARTS	R&B#1	021-621-456	\$	101.63
FOLK COUNTY TRACTOR	PARTS	R&B#2	022-622-456	\$	52.33
F.B.'S WATER DEPOT	WATER & SUPPLIES	R&B#2	022-622-337	\$	165.00
THOMAS, PETEY	PARKING PAD	R&B#1	021-621-490	\$	4,800.00
WAYNE'S TIRE SHOP	REPAIR TIRES	R&B#2	022-622-354	\$	25.00
TOTAL				\$	<u>10,502.45</u>

John P. Thompson



September 23, 2009 - October 13, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	AMANDA FAITH WINDHAM	AGING/ LIVINGSTON	1265 COOK	REGULAR FULL TIME	09/03 \$19,895.40	RESIGNATION EFFECTIVE 09/29/2009
(2)	JEANETTE FAUSTINE MONTGOMERY	HUMAN RESOURCES	205 HUMAN RESOURCES SUPERVISOR	REGULAR FULL TIME	19/02 \$31,555.95	RESIGNATION EFFECTIVE 10/30/2009
(3)	DEBORAH WHITTINGTON ALLEN	TAX ASSESS. COLLECTOR	105 DEPUTY CLERK	REGULAR FULL TIME	12/09 \$26,593.08	RETIREMENT EFFECTIVE 12/31/2009
(4)	DEE ANN MELTON	AGING LIVINGSTON	1267 VAN DRIVER	LABOR POOL	09/(01) \$9,114/HR	EMERGENCY NEW HIRE EFFECTIVE 10/02/2009
(5)	ANTHONY WAYNE CLEVENGER	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART TIME	14/(01) \$11,601/HR	NEW HIRE EFFECTIVE 10/14/2009
(6)	JUSTIN ADAM RASH	CUSTODIAL/ MAINT.	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18,951.13	EMERGENCY NEW HIRE EFFECTIVE 10/05/2009
(7)	MISTY LYNN WIDEMAN	TREASURER	603 CHIEF DEPUTY CLERK, TREASURER	REGULAR FULL TIME	17/03 \$29,316.07	MERIT INCREASE TO 17/04, \$30,040.73 EFFECTIVE 10/12/2009
(8)	STACY RENEE HANDLEY	TREASURER	103 SECRETARY II	REGULAR FULL TIME	14/01 \$24,133.80	RECLASSIFICATION & MERIT INCREASE TO #105, DEPUTY CLERK, 12/06, \$24,726.51 EFFECTIVE 10/12/2009
(9)	MARIO G. FISCAL	R&B PCT. #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/01/05 \$28,036.29 29,316.07	DECLINED RECERTIFICATION OF SPANISH TEST, #108, HEAVY EQUIP OP, 18/04, \$28,613.36 EFFECTIVE 10/12/2009
(10)	SHEILA JEAN SHAMBLIN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/02 \$24,726.51	RECLASSIFICATION TO #1057, CORPORAL, 17/01, \$27,932.61 EFFECTIVE 10/12/2009
(11)	ALEJANDRO DOMINGUEZ-GONZALEZ	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/04 \$25,956.25	RECLASSIFICATION TO #1057, CORPORAL, 17/02, \$28,613.36 EFFECTIVE 10/12/2009
(12)	LUTHER JAY BURKS, JR.	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/02 \$24,726.51	RECLASSIFICATION TO #1057, CORPORAL, 17/01, \$27,932.61 EFFECTIVE 10/12/2009
(13)	MADELYN JOYCE CRISWELL	TAX ASSESS. COLLECTOR	105 DEPUTY CLERK	REGULAR FULL TIME	12/09 \$26,593.07	RETIREMENT EFFECTIVE 12/31/2009
(14)	CARL MEYER	R&B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/09 \$32,324.53	DECEASED EFFECTIVE 09/30/2009
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