

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,187.07
022 ROAD & BRIDGE #2	108.35
023 ROAD & BRIDGE #3	369.95
027 SECURITY	70.18
051 AGING	443.57
-----	
TOTAL OF ALL FUNDS	14,179.12

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
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/09/2009		12.10	
						-----	
						12.10	219976
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	10/09/2009		194.48	
						-----	
						194.48	219977
FEDEX	2009 010-409-311	POSTAGE	2031 2107 5	10/09/2009		23.06	
						-----	
						23.06	219978
HICKS, LINDA	2009 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/09/2009		76.59	
						-----	
						76.59	219979
HOLLEMAN/ JOHN	2009 010-475-490	MISCELLANEOUS	POLK CO. D.A.	10/09/2009		500.00	
						-----	
						500.00	219980
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	10/09/2009		33.67	
						-----	
						33.67	219981
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294732	19.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294742	16.82	
	2009 010-695-490	MISCELLANEOUS EXPENSES	99002357046	10/09/2009	294760	5.88	
	2009 010-695-490	MISCELLANEOUS EXPENSES	99002357046	10/09/2009	294760	95.66	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	10/09/2009	300039	101.53	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	10/09/2009	300040	259.42	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294792	40.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294791	14.54	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294884	83.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294920	9.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294954	7.11	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294972	26.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294991	49.06	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	99002357046	10/09/2009	295023	32.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295085	245.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295111	40.98	
	2009 010-650-315	OFFICE SUPPLIES	99002357046	10/09/2009	295067	157.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295124	271.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295137	56.13	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295167	64.57	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	99002357046	10/09/2009	295184	19.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295174	28.67	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295187	279.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295210	1,890.53	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295210	1,241.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295210	1,169.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295246	671.47	
	2009 010-512-490	MISCELLANEOUS	99002357046	10/09/2009	295236	69.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295261	9.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-490	MISCELLANEOUS	99002357046	10/09/2009	295272	79.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	294913	110.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2009	295109	81.96	
						-----	
						4,769.31	219982
MARTIN, JOE	2009 010-475-427	TRAVEL	REIMBURSEMENT	10/09/2009		66.75	
						-----	
						66.75	219983
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	10/09/2009		48.60	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/09/2009		9.00	
						-----	
						57.60	219984
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	10/09/2009		41.86	
	2010 022-622-442	WATER	00004022	10/09/2009		34.62	
						-----	
						76.48	219985
POLK CO. CHILD WELFARE BOA	2009 010-691-402	CHILD WELFARE	4TH QTR PYMT	10/09/2009		2,500.00	
						-----	
						2,500.00	219986
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	10/09/2009		31.34	
	2010 010-409-442	WATER	5716	10/09/2009		62.67	
						-----	
						94.01	219987
TRACTOR SUPPLY COMPANY-2	2009 010-560-490	MISCELLANEOUS	1107000087	10/09/2009	295201	425.94	
	2009 022-622-456	PARTS & REPAIR	6035301202853089	10/09/2009	295342	8.28	
						-----	
						434.22	219988
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	AUDITOR'S OFFICE	10/09/2009		16.67	
						-----	
						16.67	219989
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	10/09/2009		50.92	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	10/09/2009		70.18	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	10/09/2009		34.11	
	2009 010-695-315	OFFICE SUPPLIES	820534785-00001	10/09/2009		241.53	
	2010 010-560-423	MOBIL PHONES	920309610-00001	10/09/2009		383.30	
	2010 010-560-423	MOBIL PHONES	920309610-00003	10/09/2009		300.95	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	10/09/2009		322.02	
						-----	
						1,403.01	219990
VOYAGER FLEET SYSTEMS, INC	2010 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	10/09/2009		262.41	
	2010 051-645-333	RAW FOOD	86915-8485	10/09/2009		181.16	
	2010 010-697-423	MOBIEL PHONE/PAGERS	86915-8485	10/09/2009		279.49	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	10/09/2009		319.91	
	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009		482.93	

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

VOL.  
DATE

**55** PAGE **4501**  
PO NO AMOUNT CHECK

2010	010-511-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009	264.30	
2010	010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009	189.80	
2010	010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009	304.91	
2010	010-560-330	FUEL & OIL	86915-8485	10/09/2009	578.81	
2010	010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009	435.33	
2010	010-553-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2009	622.12	

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3,921.17 219991

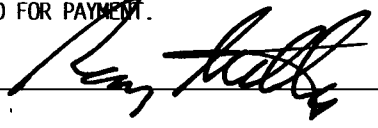
TOTAL CHECKS WRITTEN 14,179.12  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 14,179.12

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	52.33
023 ROAD & BRIDGE #3	719.55
-----	
TOTAL OF ALL FUNDS	771.88

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

RAY STELLY

  
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COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

FY 2009

DATE 10/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220004  
BANK ACCOUNT: ALL

TO: 220006

BATCH#: 09

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLCO		10/13/2009		113.10	
							-----	
							113.10	220004
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3		10/13/2009	X91621	606.45	
							-----	
							606.45	220005
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2		10/13/2009	X91605	52.33	
							-----	
							52.33	220006
TOTAL CHECKS WRITTEN							771.88	
TOTAL VOID CHECKS							0.00	
							-----	
TOTAL CHECK AMOUNT							771.88	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,569.21
021	ROAD & BRIDGE #1	7.87
022	ROAD & BRIDGE #2	3.56
023	ROAD & BRIDGE #3	3.16
024	ROAD & BRIDGE #4	2.82
051	AGING	7.65
TOTAL OF ALL FUNDS		4,594.27

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Carrie N. Ciomone*

JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*FY 2009*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/15/2009		56.25	
						-----	
						56.25	220044
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/15/2009		56.25	
						-----	
						56.25	220045
MUSIC MOUNTAIN WATER CO.	2009 010-475-490	MISCELLANEOUS	52058001	10/15/2009		37.98	
						-----	
						37.98	220046
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	10/15/2009		140.65	
	2009 010-501-420	TELEPHONE	424349	10/15/2009		4.70	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/15/2009		23.02	
	2009 051-645-420	TELEPHONE EXPENSE	424349	10/15/2009		7.65	
	2009 021-621-420	TELEPHONE	424349	10/15/2009		7.87	
	2009 022-622-420	TELEPHONE	424349	10/15/2009		3.56	
	2009 023-623-420	TELEPHONE	424349	10/15/2009		3.16	
	2009 024-624-420	TELEPHONE	424349	10/15/2009		2.82	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/15/2009		1.43	
	2009 010-409-420	TELEPHONE	424349	10/15/2009		650.87	
						-----	
						845.73	220047
TRACTOR SUPPLY CREDIT PLAN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	110700084	10/15/2009	295326	1,508.99	
	2009 010-402-410	GAME WARDEN-OPERATING	110700084	10/15/2009	295316	195.90	
						-----	
						1,704.89	220048
TYGRIS VENDOR FINANCE, INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/15/2009		1,893.17	
						-----	
						1,893.17	220049
						-----	
TOTAL CHECKS WRITTEN						4,594.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,594.27	



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,000.04
013 JP JUSTICE COURT TECHNOLOGY	1,078.00
021 ROAD & BRIDGE #1	957.50
022 ROAD & BRIDGE #2	65.58
023 ROAD & BRIDGE #3	3,254.43
024 ROAD & BRIDGE #4	261,278.64
051 AGING	1,402.84
094 COUNTY RECORDS MGMT FUND	2,467.00
-----	
TOTAL OF ALL FUNDS	324,504.03

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Christine N. Amosworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*FY 2009*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 021-621-339	ROAD MATERIAL	272399	10/21/2009	300225	957.50	
						-----	
						957.50	220052
AAA KEY SHEPHERD SAFE & LO	2009 010-512-490	MISCELLANEOUS	SHERIFF	10/21/2009	295286	550.00	
						-----	
						550.00	220053
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	10/21/2009		2,467.00	
						-----	
						2,467.00	220054
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/SMITH, P J	10/21/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MADDOX, M H	10/21/2009		340.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BENTHIN, K	10/21/2009		450.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HOLLIS, M	10/21/2009		430.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ROAN, R	10/21/2009		460.00	
						-----	
						2,190.00	220055
BOUNDS AUTOPLEX	2009 010-560-450	REIMB INS VEHICLE REPAIRS	SO	10/21/2009	295289	681.49	
						-----	
						681.49	220056
BROOKSHIRE BROS. # 24	2009 010-229-000	JP'S FEES PAYABLES	JAMES PYLE LOGGING	10/21/2009		43.13	
						-----	
						43.13	220057
CARTER'S COUNTRY	2009 010-552-330	FURNISHED TRANSPORTATION	200870	10/21/2009	293306	106.88	
						-----	
						106.88	220058
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	10/21/2009	294980	179.81	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	10/21/2009	294751	68.81	
	2009 010-497-315	OFFICE SUPPLIES	TREASURER	10/21/2009	295406	427.00	
	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	10/21/2009	295158	196.95	
						-----	
						872.57	220059
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	10/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	10/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	10/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	10/21/2009		50.00	
						-----	
						200.00	220060
D P SOLUTIONS, INC.	2009 010-475-413	VCLG GRANT EQUIPMENT	DIST ATTY	10/21/2009	295224	1,131.00	
						-----	
						1,131.00	220061
DATALINE ASSOCIATES	2009 010-475-390	SUBSCRIPTIONS	DIST ATTY	10/21/2009	295416	365.39	
						-----	
						365.39	220062

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	10/21/2009	300297	3,522.90	
	2009 023-623-339	ROAD MATERIAL	34PC3	10/21/2009	300297	268.47-	
						-----	
						<b>3,254.43</b>	<b>220063</b>
EASTEX BILINGUAL SERVICES	2009 010-426-402	INTERPRETOR FEES -CC LAW	PC03893/ITI/CHILD	10/21/2009		60.00	
						-----	
						<b>60.00</b>	<b>220064</b>
EASTEX SECURITY LAKE COMM.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1002	10/21/2009		35.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	10/21/2009		35.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2221	10/21/2009		27.00	
						-----	
						<b>97.00</b>	<b>220065</b>
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/21/2009	295220	60.37	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/21/2009	295278	278.22	
						-----	
						<b>338.59</b>	<b>220066</b>
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WARD, D N	10/21/2009		520.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DAVIS, L T	10/21/2009		555.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ORR, T	10/21/2009		705.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BLEDSE, M A	10/21/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/COLE, V L	10/21/2009		460.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CALDWELL, B W	10/21/2009		460.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DHAESE, R L	10/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JORDAN, C J	10/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WARD D N	10/21/2009		100.00	
2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERDS, S G	10/21/2009		250.00		
						-----	
						<b>3,650.00</b>	<b>220067</b>
EXCEL REPORTING & ASSOCIAT	2009 010-426-486	CONTRACT SVCS/COURT REPORT	POLK POUNTY CC@L	10/21/2009	295384	1,923.00	
						-----	
						<b>1,923.00</b>	<b>220068</b>
FAIRWAY TRACTOR SALES	2009 022-622-456	PARTS & REPAIR	POLKCOPT2	10/21/2009	300196	65.58	
						-----	
						<b>65.58</b>	<b>220069</b>
FIRST NET SECURITY/ADIMPLE	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	10/21/2009	294558	450.00	
						-----	
						<b>450.00</b>	<b>220070</b>
FLOOR CARE & INTERIOR	2009 010-512-453	EQUIPMENT REPAIRS	JAIL	10/21/2009	295371	844.64	
						-----	
						<b>844.64</b>	<b>220071</b>
GABRIEL JORDAN FORD MERCUR	2009 010-551-330	FURNISHED TRANSPORTATION	7100	10/21/2009	295365	58.19	
						-----	
						<b>58.19</b>	<b>220072</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLS, INC	2009 010-512-495	SECURITY & ALARM SYSTEM	5287741	10/21/2009	293917	63.94	
						-----	
						63.94	220073
GOLF APPAREL BRAND	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POL528	10/21/2009	295282	478.31	
						-----	
						478.31	220074
GOVERNMENT FINANCE OFFICER	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	10/21/2009	292806	38.00	
						-----	
						38.00	220075
HOLIDAY LAKE ESTATE VFD	2009 010-543-487	FIRE DEPARTMENTS	3RD QTR FY2009	10/21/2009		1,899.08	
						-----	
						1,899.08	220076
HOWARD COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	(D.R.)	10/21/2009		526.00	
						-----	
						526.00	220077
HOWARD TECHNOLOGY SOLUTION	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	P00264	10/21/2009	295394	1,078.00	
						-----	
						1,078.00	220078
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	10/21/2009	294955	2,176.50	
	2009 010-560-330	FUEL & OIL	SHERIFF	10/21/2009	295063	2,613.60	
						-----	
						4,790.10	220079
ID VILLE	2009 010-403-315	OFFICE SUPPLIES	1475045	10/21/2009	295251	224.15	
						-----	
						224.15	220080
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2009	10/21/2009		1,899.08	
						-----	
						1,899.08	220081
INDOFF	2009 010-497-572	OFFICE EQUIPMENT	182883	10/21/2009	295249	289.00	
	2009 010-475-406	APPELLATE EXPENSES	182882	10/21/2009	295270	1,219.94	
	2009 010-475-315	OFFICE SUPPLIES	182882	10/21/2009	295193	814.49	
	2009 010-400-315	OFFICE SUPPLIES	182851	10/21/2009	295298	301.97	
	2009 010-401-315	OFFICE SUPPLIES	182851	10/21/2009	295298	423.62	
	2009 010-560-315	OFFICE SUPPLIES	182888	10/21/2009	294421	26.99	
	2009 010-696-315	OFFICE SUPPLIES	182892	10/21/2009	295290	119.03	
	2009 010-696-315	OFFICE SUPPLIES	182892	10/21/2009	295290	21.98	
						-----	
						3,217.02	220082
JOHN WRIGHT ASSOCIATES INC	2009 010-560-573	CAPITAL OUTLAY PURCHASES	POLKCOUNTYSO	10/21/2009	295104	195.20	
	2009 010-560-573	CAPITAL OUTLAY PURCHASES	POLKCOUNTYSO	10/21/2009	295104	2,176.20	
						-----	
						2,371.40	220083

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	4510 AMOUNT	CHECK
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	10/21/2009		24.00	
						-----	
						24.00	220084
LIVINGSTON MRI, LLP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMNA RES.	10/21/2009		115.00	
						-----	
						115.00	220085
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BENTON, J M	10/21/2009		480.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MCGOWEN, A L	10/21/2009		665.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LACKEY, D L	10/21/2009		590.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GALVAN, C D	10/21/2009		300.00	
						-----	
						2,035.00	220086
MATTHEW BENDER & CO., INC.	2009 010-458-390	SUBSCRIPTIONS	0099102014	10/21/2009	295115	42.47	
						-----	
						42.47	220087
MOTOR PUBLICATION	2009 010-511-330	FURNISHED TRANSPORTATION	SUPPLIES	10/21/2009	295379	995.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	10/21/2009	295379	1,000.00	
						-----	
						1,995.00	220088
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	SHERIFF	10/21/2009	294961	83.75	
	2009 010-560-450	REIMB INS VEHICLE REPAIRS	SHERIFF	10/21/2009	294759	1,530.41	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	10/21/2009	294788	1,756.56	
						-----	
						3,370.72	220089
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	10/21/2009	295380	73.55	
	2009 010-475-330	FURNISHED TRANSPORTATION	773056	10/21/2009	295380	74.54	
						-----	
						148.09	220090
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	003187	10/21/2009		708.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	004187	10/21/2009		30.00	
						-----	
						738.00	220091
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/NATHAN. T	10/21/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CATHLEEN, D	10/21/2009		510.00	
						-----	
						810.00	220092
PINTO CONSTRUCTION INC.	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/21/2009	300192	137,005.44	
	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/21/2009	300193	41,136.48	
	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/21/2009	300194	73,909.52	
	2009 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/21/2009	300195	9,227.20	
						-----	
						261,278.64	220093
POCKET PRESS INC	2009 010-458-315	OFFICE SUPPLIES	JP #4	10/21/2009	295200	18.98	

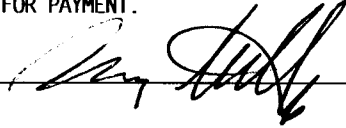
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						18.98	220094
POSTNET	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	10/21/2009	295378	28.69	
						28.69	220095
PUBLIC SAFETY CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	10/21/2009	294408	79.31	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	10/21/2009	294408	110.93	
						190.24	220096
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	10/21/2009		8.00	
						8.00	220097
RELIABLE-THE OFFICES SUPPL	2009 010-695-315	OFFICE SUPPLIES	01317252	10/21/2009	295408	185.48	
						185.48	220098
RICHARDS ELECTRIC	2009 010-560-454	VEHICLE REPAIR	SHERIFF	10/21/2009	295410	180.00	
						180.00	220099
RIVERSIDE UNIFORMS	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	249330	10/21/2009	294985	191.21	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	249330	10/21/2009	294550	188.00	
						379.21	220100
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2009	10/21/2009		2,740.51	
						2,740.51	220101
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/21/2009		144.30	
						144.30	220102
SEARS COMMERCIAL ONE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	M2145/0	10/21/2009	295374	166.37	
						166.37	220103
SEGNO FIRE DEPT.	2009 010-543-485	TRAINING	POLK COUNTY FIRE DEPT	10/21/2009		65.00	
	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2009	10/21/2009		2,257.14	
						2,322.14	220104
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ALFORD	10/21/2009		100.00	
						100.00	220105
SOUTH POLK CO FIRE DEPT IN	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	10/21/2009		1,899.06	
						1,899.06	220106

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	10/21/2009		144.18	
						-----	
						144.18	220107
TELCOM SUPPLY INC.	2009 010-458-315	OFFICE SUPPLIES	JP4	10/21/2009	294758	195.00	
	2009 010-409-420	TELEPHONE	DPS	10/21/2009	295277	32.95	
	2009 010-409-420	TELEPHONE	SHERIFF	10/21/2009	295074	209.95	
						-----	
						437.90	220108
THOMAS SUPPLY, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/21/2009	294663	59.52	
						-----	
						59.52	220109
TOMAHAWK LIVE TRAP	2009 010-560-490	MISCELLANEOUS	SHERIFF	10/21/2009	295203	756.40	
						-----	
						756.40	220110
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	84587778	10/21/2009	300003	431.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	10/21/2009	295274	428.40	
						-----	
						859.88	220111
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	10/21/2009	300127	1,174.60	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	10/21/2009	300127	255.96	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	10/21/2009	300127	27.72	
	2010 010-512-333	GROCERIES	93700	10/21/2009	300069	735.94	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/21/2009	300069	81.00	
						-----	
						2,219.78	220112
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KENNEDY, J D	10/21/2009		645.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WARHOL, W J III	10/21/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PRUITT, R	10/21/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/JORDAN, JJ	10/21/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUSHING, CHILD	10/21/2009		285.00	
						-----	
						1,840.00	220113
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MARTEZ, F L	10/21/2009		500.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/SEAY, M	10/21/2009		900.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DAVIS, J D	10/21/2009		975.00	
						-----	
						2,375.00	220114
TOTAL CHECKS WRITTEN						324,504.03	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						324,504.03	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,383.57
	-----
TOTAL OF ALL FUNDS	1,383.57

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

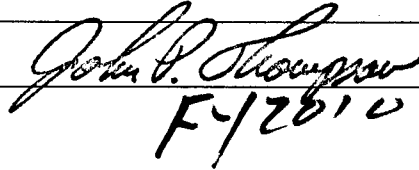
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

F-12010  
219955



DATE 10/08/2009

CHECK REGISTER  
A/P CHECKS

FROM: 219955 TO: 219955  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL.

55 PAGE 4514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	10/08/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	10/08/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	10/08/2009		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	10/08/2009		173.13	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	10/08/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	10/08/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	10/08/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	10/08/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	10/08/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	10/08/2009		147.02	

-----  
1,383.57 219955

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

1,383.57  
0.00  
-----

TOTAL CHECK AMOUNT

1,383.57

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,928.20
	-----
TOTAL OF ALL FUNDS	12,928.20

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

*fst* RAY STELLY  
COUNTY AUDITOR *Raige N. Answat*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*ACH 649  
FY 2010*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	10/09/2009	ACH649	12,740.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	10/09/2009	ACH649	188.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12,928.20

TOTAL ALL ITEMS

VOL. 55 PAGE 4517

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	12,928.20

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	10,717.19
	-----
TOTAL OF ALL FUNDS	10,717.19

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

RAY STELLY




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COUNTY AUDITOR

---

JOHN P. THOMPSON



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COUNTY JUDGE

---

FY 2010

DATE 10/09/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000111 TO: 000111  
BANK ACCOUNT: ALL

TO: 000111

CHK100 PAGE 1

BATCH#: 19

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

VOL.

55 PAGE 4519

ITEM/REASON

DATE PO NO

AMOUNT CHECK

HESTERS & SANDERS ARCHITEC 2010 019-465-550 ARCHITECT/ENG SERVICE

71.001.06/JUDICAL CENTER 10/09/2009

10,717.19

-----  
10,717.19 111

TOTAL CHECKS WRITTEN

10,717.19

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
10,717.19

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4520

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,193.97
	-----
TOTAL OF ALL FUNDS	5,193.97

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

RAY STELLY  
COUNTY AUDITOR *George N. Nelin*

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

*FY 2010*

*150*

DATE 10/09/2009

CHECK REGISTER  
A/P CHECKS

FROM: 10/09/2009 TO: 10/09/2009  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4521 PO NO	AMOUNT	CHECK
WAUKESHA-PEARCE INDUSTRIES	2010	035-409-600	DISASTER PROJECT - DRS	DRS 06 0071	10/09/2009	5,193.97	
						----- 5,193.97	150
TOTAL CHECKS WRITTEN						5,193.97	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 5,193.97	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

VOL.

55 PAGE 4522

020 CONSTRUCTION FUND

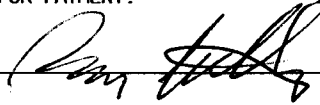
98,011.55

TOTAL OF ALL FUNDS

98,011.55

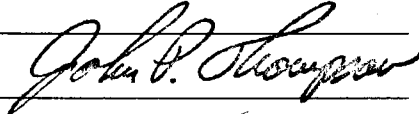
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

**COPY**

DATE: 10/09/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000155  
BANK ACCOUNT: ALL

TO: 000155

CHK100 PAGE 1

BATCH#: 20

VOL. 55 PAGE 4523

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXPANSION	10/09/2009		93,344.12	
	2010 020-512-552	CONSTRUCTION MANAGER FEE	POLK CO. JAIL EXPANSION	10/09/2009		4,667.43	
						-----	
						98,011.55	155
TOTAL CHECKS WRITTEN						98,011.55	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						98,011.55	

SCHEDULE OF BILLS BY FUND

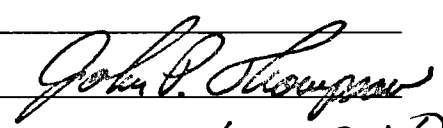
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,172.92
021	ROAD & BRIDGE #1	352.57
022	ROAD & BRIDGE #2	156.25
023	ROAD & BRIDGE #3	397.65
024	ROAD & BRIDGE #4	42.50
027	SECURITY	80.00
040	LAW LIBRARY FUND	42.50
051	AGING	167.24
093	CO CLERK RECORDS MGMT FUND	101.40
TOTAL OF ALL FUNDS		63,513.03

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

RAY STELLY \_\_\_\_\_  
COUNTY AUDITOR



JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE



FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OFFICE OF THE ATTORNEY GEN	2010 010-475-412	VCLG GRANT TRAVEL	ELINA HOBBS	10/09/2009		160.00	
						-----	
						160.00	219956
AT & T	2010 010-409-420	TELEPHONE	936 398 4547 909 9	10/09/2009		52.57	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	10/09/2009		252.24	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	10/09/2009		37.34	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	10/09/2009		108.26	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	10/09/2009		167.24	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	10/09/2009		744.62	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	10/09/2009		50.86	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	10/09/2009		211.44	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	10/09/2009		60.68	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	10/09/2009		145.41	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	10/09/2009		1.32	
	2010 010-409-420	TELEPHONE	713 101 0130 579 2	10/09/2009		8.50	
						-----	
						1,840.48	219957
CHARPING / SHIELA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL DECLINED POLICY	10/09/2009		5.05	
						-----	
						5.05	219958
CITY OF GOODRICH	2010 021-621-442	WATER	110	10/09/2009	300022	40.94	
						-----	
						40.94	219959
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	10/09/2009		49.99	
						-----	
						49.99	219960
EASTEX TELEPHONE COOP., IN	2010 022-622-420	TELEPHONE	00201072	10/09/2009		24.75	
	2010 021-621-420	TELEPHONE	00222699	10/09/2009		25.75	
	2010 022-622-420	TELEPHONE	00317883	10/09/2009		24.75	
	2010 010-409-420	TELEPHONE	00324121	10/09/2009		24.75	
	2010 021-621-420	TELEPHONE	00329067	10/09/2009		170.71	
	2010 010-409-420	TELEPHONE	00347269	10/09/2009		32.75	
	2010 010-409-420	TELEPHONE	00530656	10/09/2009		23.75	
	2010 021-621-420	TELEPHONE	70000216	10/09/2009		101.67	
	2010 010-409-420	TELEPHONE	70006583	10/09/2009		32.75	
	2010 010-409-420	TELEPHONE	70006953	10/09/2009		68.00	
	2010 010-409-420	TELEPHONE	70007383	10/09/2009		24.75	
	2010 022-622-420	TELEPHONE	70008551	10/09/2009		90.25	
						-----	
						644.63	219961
ELLIS, LISA	2010 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/09/2009		150.00	
						-----	
						150.00	219962
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	10/09/2009		230.99	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	10/09/2009		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	10/09/2009		226.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO-NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	10/09/2009		157.21	
						-----	
						815.86	219963
HYATT REGENCY AUSTIN ON TO	2010 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	10/09/2009		224.25	
						-----	
						224.25	219964
LA QUINTA INN & SUITES	2010 010-475-427	TRAVEL	MARK JONES	10/09/2009		97.75	
						-----	
						97.75	219965
LIVINGSTON TELEPHONE COMPA	2010 010-501-420	TELEPHONE	5676	10/09/2009		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/09/2009		1,021.44	
	2010 010-409-420	TELEPHONE	5676	10/09/2009		8,737.38	
	2010 010-409-420	TELEPHONE	2107	10/09/2009		394.60	
	2010 010-409-420	TELEPHONE	22196	10/09/2009		30.58	
	2010 010-409-420	TELEPHONE	3676	10/09/2009		243.64	
	2010 010-409-420	TELEPHONE	20818	10/09/2009		269.63	
						-----	
						10,833.71	219966
NELSON/ PENNY	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL DECLINED POLICY	10/09/2009		15.23	
						-----	
						15.23	219967
OFFICE OF THE ATTORNEY GEN	2010 010-475-427	TRAVEL	SHERRY SPRAYBERRY	10/09/2009		160.00	
						-----	
						160.00	219968
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY SHERIFF	10/09/2009		46,280.00	
						-----	
						46,280.00	219969
SAN LUIS HOTEL & CONF CENT	2010 010-695-427	TRAVEL/TRAINING	LISA ELLIS	10/09/2009		293.25	
						-----	
						293.25	219970
TELCOM SUPPLY INC.	2010 027-580-495	SECURITY EXPENSES	12984	10/09/2009		80.00	
	2010 040-650-334	OPERATING EXPENSE	29494	10/09/2009		42.50	
	2010 010-475-490	MISCELLANEOUS	27035	10/09/2009		23.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/09/2009		79.50	
	2010 010-455-425	INTERNET EXPENSE	30261	10/09/2009		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	10/09/2009		87.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/09/2009		87.90	
	2010 021-621-420	TELEPHONE	27040	10/09/2009		13.50	
	2010 022-622-420	TELEPHONE	27041	10/09/2009		16.50	
	2010 010-409-420	TELEPHONE	27044	10/09/2009		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/09/2009		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/09/2009		13.50	
	2010 024-624-420	TELEPHONE	27043	10/09/2009		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/09/2009		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	10/09/2009		122.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	10/09/2009		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	10/09/2009		13.50	
	2010 010-402-400	DPS-OPERATING	27638	10/09/2009		89.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	10/09/2009		44.50	
						-----	
						1,075.45	219971
TEXAS FLOODPLAIN MGMT ASSO	2010 010-695-427	TRAVEL/TRAINING	LISA ELLIS	10/09/2009		240.00	
						-----	
						240.00	219972
TEXAS PUBLIC HEALTH ASSOCI	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	10/09/2009		150.00	
	2010 010-403-427	TRAVEL/TRAINING	C.BAILEY	10/09/2009		150.00	
						-----	
						300.00	219973
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828-7	10/09/2009		78.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	10/09/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	10/09/2009		9.89	
	2010 010-409-420	TELEPHONE	3373828-7	10/09/2009		90.55	
	2010 010-409-420	TELEPHONE	3373828-7	10/09/2009		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828-7	10/09/2009		9.64	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828-7	10/09/2009		1.25	
						-----	
						204.11	219974
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	10/09/2009		50.15	
	2010 010-695-423	SATELLITE SERVICES	2461-0701923	10/09/2009		32.18	
						-----	
						82.33	219975
TOTAL CHECKS WRITTEN						63,513.03	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						63,513.03	

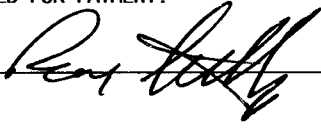
SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	264.00
	-----
TOTAL OF ALL FUNDS	264.00

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

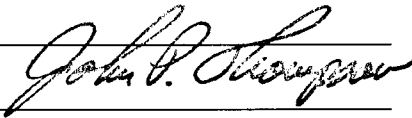
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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*FY 2010*

DATE 10/13/2009

CHECK REGISTER  
JURY CHECKSFROM: 102654  
BANK ACCOUNT: ALL

TO: 102697

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MELINDA MAE	10/13/2009		6.00	
						-----	
						6.00	102654
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALMA J	10/13/2009		6.00	
						-----	
						6.00	102655
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKES EUGENE L	10/13/2009		6.00	
						-----	
						6.00	102656
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	USLETON OVIE TROY	10/13/2009		6.00	
						-----	
						6.00	102657
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY STANLEY JOE	10/13/2009		6.00	
						-----	
						6.00	102658
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON BARBARA ANN	10/13/2009		6.00	
						-----	
						6.00	102659
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH IAN MATTHEW	10/13/2009		6.00	
						-----	
						6.00	102660
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ASHLEY REEVES	10/13/2009		6.00	
						-----	
						6.00	102661
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER CHERYL	10/13/2009		6.00	
						-----	
						6.00	102662
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTANA JOSE HONORIO	10/13/2009		6.00	
						-----	
						6.00	102663
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR WILLIAM CATHEY	10/13/2009		6.00	
						-----	
						6.00	102664
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BASKIN TODD GREGORY	10/13/2009		6.00	
						-----	
						6.00	102665
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS SCOTTY LANE	10/13/2009		6.00	
						-----	
						6.00	102666
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THAYER MARVIN DOUGLAS	10/13/2009		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102667
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS JUNE DELORES	10/13/2009		6.00	
						6.00	102668
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRTON EVELYN DORALENE	10/13/2009		6.00	
						6.00	102669
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESSWOOD JAMIE ANA-ALIC	10/13/2009		6.00	
						6.00	102670
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON PATRICIA ANDERS	10/13/2009		6.00	
						6.00	102671
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTING CLAUDINE C	10/13/2009		6.00	
						6.00	102672
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY THOMAS CLAYTON	10/13/2009		6.00	
						6.00	102673
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM LEE	10/13/2009		6.00	
						6.00	102674
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRETT SHELLY LEIGH	10/13/2009		6.00	
						6.00	102675
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL CORNLIIOUS LEWIS	10/13/2009		6.00	
						6.00	102676
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN VELMA J	10/13/2009		6.00	
						6.00	102677
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCO KATHERINE EDWARDS	10/13/2009		6.00	
						6.00	102678
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVENZANO LELA CORRINE	10/13/2009		6.00	
						6.00	102679
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CROWHURST GERALD LEE	10/13/2009		6.00	
						6.00	102680

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK GREGORY ALLEN	10/13/2009		6.00	
						-----	
						6.00	102681
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CARUTHERS JUDY JENSEN	10/13/2009		6.00	
						-----	
						6.00	102682
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BAILEY DONNA CAROLE	10/13/2009		6.00	
						-----	
						6.00	102683
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAY WILLIAM W JR	10/13/2009		6.00	
						-----	
						6.00	102684
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS DONNA LORENA	10/13/2009		6.00	
						-----	
						6.00	102685
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE ALLEN ROPER	10/13/2009		6.00	
						-----	
						6.00	102686
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NEW MELINDA BLOODWORTH	10/13/2009		6.00	
						-----	
						6.00	102687
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHAM A C JR	10/13/2009		6.00	
						-----	
						6.00	102688
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER EARL LEONARD	10/13/2009		6.00	
						-----	
						6.00	102689
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RALSTON STEVEN JEFFREY	10/13/2009		6.00	
						-----	
						6.00	102690
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWELL JOSEPH FARON	10/13/2009		6.00	
						-----	
						6.00	102691
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNS CORA MARIE	10/13/2009		6.00	
						-----	
						6.00	102692
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE KAREN JO	10/13/2009		6.00	
						-----	
						6.00	102693
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CARNES TANYA MICHELLE	10/13/2009		6.00	

DATE 10/13/2009

CHECK REGISTER  
JURY CHECKS

FROM: 102654  
BANK ACCOUNT: ALL

TO: 102697

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102694
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN LOUIS GRADY	10/13/2009		6.00	
						6.00	102695
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART WILLIE ALBERT	10/13/2009		6.00	
						6.00	102696
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS JANET	10/13/2009		6.00	
						6.00	102697

TOTAL CHECKS WRITTEN 264.00  
TOTAL VOID CHECKS 0.00

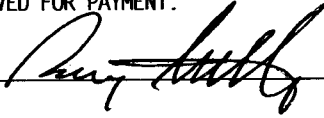
TOTAL CHECK AMOUNT 264.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,242.00
	-----
TOTAL OF ALL FUNDS	1,242.00

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

RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

  
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*Fy 2010*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS TERENCE JAMES	10/13/2009		40.00	
						-----	
						40.00	102698
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARZA JOYCE JOHNSON	10/13/2009		6.00	
						-----	
						6.00	102699
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAY DAVID WALLACE	10/13/2009		6.00	
						-----	
						6.00	102700
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP ANNA TAYLOR	10/13/2009		6.00	
						-----	
						6.00	102701
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BABBS BOBBY BAKER	10/13/2009		6.00	
						-----	
						6.00	102702
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAVER PHILLIP WAYNE	10/13/2009		6.00	
						-----	
						6.00	102703
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS JASON KYLE	10/13/2009		40.00	
						-----	
						40.00	102704
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGINTON BILLY HARLAN JR	10/13/2009		6.00	
						-----	
						6.00	102705
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGLESTON JOANN RICE	10/13/2009		46.00	
						-----	
						46.00	102706
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KERRI LYNNE	10/13/2009		46.00	
						-----	
						46.00	102707
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT ROBERT EARL	10/13/2009		6.00	
						-----	
						6.00	102708
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS KENNETH LEE	10/13/2009		6.00	
						-----	
						6.00	102709
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNAWAY MICHAEL DEWAYNE	10/13/2009		6.00	
						-----	
						6.00	102710
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE SANDRA	10/13/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4535 PO NO	AMOUNT	CHECK
						6.00	102711
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO CRYSTAL ANN	10/13/2009		40.00	
						40.00	102712
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN WILLIAM DOUGLAS	10/13/2009		46.00	
						46.00	102713
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKINS STEFANI BETH	10/13/2009		6.00	
						6.00	102714
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WENNEKER ALYSSA MARIE	10/13/2009		6.00	
						6.00	102715
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR JERRY KENNETH	10/13/2009		40.00	
						40.00	102716
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PAUL WAYNE	10/13/2009		46.00	
						46.00	102717
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT REGINA ANN	10/13/2009		6.00	
						6.00	102718
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RANDY WAYNE	10/13/2009		6.00	
						6.00	102719
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER MERLENE JONES	10/13/2009		6.00	
						6.00	102720
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN TINA MARIE	10/13/2009		40.00	
						40.00	102721
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL LISA ELIZABETH	10/13/2009		40.00	
						40.00	102722
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARLE KENNETH A	10/13/2009		46.00	
						46.00	102723
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLAWAY CHARLOTTE K	10/13/2009		46.00	
						46.00	102724

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYERS ERNEST EVERETT	10/13/2009		6.00	
						-----	
						6.00	102725
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON LINDA ANN	10/13/2009		6.00	
						-----	
						6.00	102726
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT BERETTA HORN	10/13/2009		6.00	
						-----	
						6.00	102727
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS THOMAS ARTHUR	10/13/2009		6.00	
						-----	
						6.00	102728
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS MICHAEL LYNN	10/13/2009		6.00	
						-----	
						6.00	102729
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KUBICK LINDA ANN	10/13/2009		6.00	
						-----	
						6.00	102730
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL-BROWN ILA KAY	10/13/2009		6.00	
						-----	
						6.00	102731
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT KAYLA BARNES	10/13/2009		6.00	
						-----	
						6.00	102732
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER DELORES WHEELER	10/13/2009		6.00	
						-----	
						6.00	102733
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLARD KELSEY LOUISE AL	10/13/2009		6.00	
						-----	
						6.00	102734
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPOS JACQUELINE M	10/13/2009		6.00	
						-----	
						6.00	102735
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORSE MAUREEN FRANCES	10/13/2009		6.00	
						-----	
						6.00	102736
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT GREGORY WESLEY	10/13/2009		6.00	
						-----	
						6.00	102737
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	10/13/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4537 PO NO	AMOUNT	CHECK
						6.00	102738
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NOBLE GLEN DALE	10/13/2009		6.00	
						6.00	102739
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON PATSY WILLIAMS	10/13/2009		6.00	
						6.00	102740
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG HUGH L	10/13/2009		6.00	
						6.00	102741
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VALADEZ RUBEN Z	10/13/2009		6.00	
						6.00	102742
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX WESLIE RAE	10/13/2009		6.00	
						6.00	102743
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN DENISE LAWRENCE	10/13/2009		6.00	
						6.00	102744
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS JACK LEWIS	10/13/2009		6.00	
						6.00	102745
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	10/13/2009		6.00	
						6.00	102746
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKINS BONNIE BLANKENSH	10/13/2009		6.00	
						6.00	102747
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	10/13/2009		6.00	
						6.00	102748
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS GLENDA J	10/13/2009		6.00	
						6.00	102749
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK PAULINE	10/13/2009		6.00	
						6.00	102750
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAMBURG GERALD LYNN	10/13/2009		6.00	
						6.00	102751



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON RENAE MAHONEY	10/13/2009		6.00	
						-----	
						6.00	102752
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JOSEPH PAUL	10/13/2009		6.00	
						-----	
						6.00	102753
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG SAMANTHA I	10/13/2009		6.00	
						-----	
						6.00	102754
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY SAMUEL DEWAYNE	10/13/2009		6.00	
						-----	
						6.00	102755
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP JEFF R	10/13/2009		6.00	
						-----	
						6.00	102756
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON MARY HEARD	10/13/2009		6.00	
						-----	
						6.00	102757
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND MICHAEL RAY	10/13/2009		6.00	
						-----	
						6.00	102758
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CAREY TRAWEEK	10/13/2009		6.00	
						-----	
						6.00	102759
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD PAMELA YBARBO	10/13/2009		6.00	
						-----	
						6.00	102760
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS WILLIE MARVIN JR	10/13/2009		6.00	
						-----	
						6.00	102761
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING DEBRA KAY JESSUP	10/13/2009		6.00	
						-----	
						6.00	102762
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON LINDSAY DALE	10/13/2009		6.00	
						-----	
						6.00	102763
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER KEN RAYE	10/13/2009		6.00	
						-----	
						6.00	102764
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HAZEL JEAN	10/13/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102765
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINLAN PATRICIA	10/13/2009		6.00	
						6.00	102766
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINLAN SCOTT	10/13/2009		6.00	
						6.00	102767
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KOWIS ROBERT MICHAEL	10/13/2009		6.00	
						6.00	102768
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON ROBERT P	10/13/2009		6.00	
						6.00	102769
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS MICHELLYN DANIEL	10/13/2009		6.00	
						6.00	102770
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DEREK DEROE	10/13/2009		6.00	
						6.00	102771
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH-DUNHAM TRESSA	10/13/2009		6.00	
						6.00	102772
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/13/2009		69.00	
						69.00	102773
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/13/2009		33.00	
						33.00	102774
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/13/2009		108.00	
						108.00	102775
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	10/13/2009		18.00	
						18.00	102776
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/13/2009		36.00	
						36.00	102777
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/13/2009		84.00	
						84.00	102778

DATE 10/13/2009

CHECK REGISTER  
JURY CHECKS

FROM: 102698  
BANK ACCOUNT: ALL

TO: 102778

CHK100 PAGE 7

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1.242.00
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 1.242.00

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	5,197.54
022	ROAD & BRIDGE #2	2,943.86
023	ROAD & BRIDGE #3	1,523.40
024	ROAD & BRIDGE #4	65.77
TOTAL OF ALL FUNDS		9,730.57

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


RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	10/13/2009	300152	495.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	10/13/2009	300152	135.00	
						<b>630.00</b>	<b>219992</b>
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	10/13/2009	300151	22.00	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	10/13/2009	300115	11.00	
						<b>33.00</b>	<b>219993</b>
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	10/13/2009	300116	94.91	
						<b>94.91</b>	<b>219994</b>
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	10/13/2009	300117	160.00	
						<b>160.00</b>	<b>219995</b>
HUGHES PETROLEUM PRODUCTS,	2010 023-623-330	FUEL/OIL	R&B#3	10/13/2009	300118	664.96	
	2010 023-623-330	FUEL/OIL	R&B#3	10/13/2009	300119	858.44	
						<b>1,523.40</b>	<b>219996</b>
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	10/13/2009	300120	65.77	
						<b>65.77</b>	<b>219997</b>
ONALASKA EQUIPMENT PROPANE	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/13/2009	300153	173.34	
						<b>173.34</b>	<b>219998</b>
PAVERS SUPPLY	2010 022-622-339	ROAD MATERIAL	17426	10/13/2009	300154	1,928.52	
						<b>1,928.52</b>	<b>219999</b>
POLK COUNTY TRACTOR SUPPLY	2010 021-621-456	PARTS & REPAIR	R&B#1	10/13/2009	300121	131.63	
						<b>131.63</b>	<b>220000</b>
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/13/2009	300155	165.00	
						<b>165.00</b>	<b>220001</b>
THOMAS / PETEY	2010 021-621-490	MISCELLANEOUS	R&B#1	10/13/2009	300122	4,800.00	
						<b>4,800.00</b>	<b>220002</b>
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	10/13/2009	300156	25.00	
						<b>25.00</b>	<b>220003</b>

DATE 13/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 219992  
BANK ACCOUNT: ALL

TO: 220003

CHK100 PAGE 2

BATCH#: 10

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	9.730.57
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	9.730.57
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SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4544

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

  
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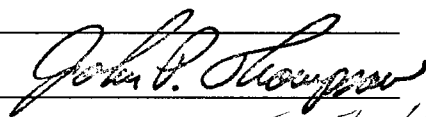
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

  
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FG 2010  
ACIT 650

CONSTRUCTION FUND

VOL. 55 PAGE 4545

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2010 020-151-100	MBIA-2007 C/O SERIES	FED HOME LOAN	10/15/2009	ACH650	1500.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1500.000.00



TOTAL ALL ITEMS

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

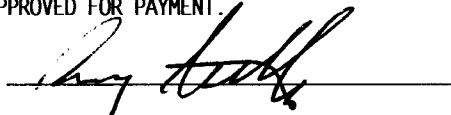
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4547

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	150,000.00
022 ROAD & BRIDGE #2	100,000.00
023 ROAD & BRIDGE #3	250,000.00
024 ROAD & BRIDGE #4	500,000.00
	-----
TOTAL OF ALL FUNDS	1,000,000.00

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

RAY STELLY



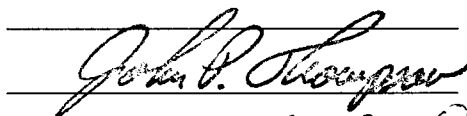
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



FY 2010  
ACH 651

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	10/15/2009	ACH651	150,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						150,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	10/15/2009	ACH651	100,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						100,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	10/15/2009	ACH651	250,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						250,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	10/15/2009	ACH651	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

VOL. 55 PAGE 4552

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	4
GRAND TOTAL AMOUNT	1000,000.00

SCHEDULE OF BILLS BY FUND

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

*Raige K. Steffy*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*ACH 652*



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	10/15/2009	ACH652	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	10/15/2009	ACH652	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 4556

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	31,274.88
021	ROAD & BRIDGE #1	1,498.12
022	ROAD & BRIDGE #2	1,473.94
023	ROAD & BRIDGE #3	2,020.34
024	ROAD & BRIDGE #4	1,846.06
027	SECURITY	183.36
051	AGING	439.30
101	ADULT SUPERVISION	4,276.18
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		45,294.84

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Karigie N. Cisneros*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

FY 2010  
 ACH 653

## 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	10/15/2009	ACH653	15,637.44
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	635.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	549.14
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	600.33
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	241.49
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	1,388.79
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	230.06
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	874.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	128.58
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	434.60
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	2,158.72
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	4,313.00
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	124.61
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	122.71
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	342.90
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	185.29
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,274.88

ROAD &amp; 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	10/15/2009	ACH653	749.06
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	749.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,498.12

ROAD & BRIDGE #2

VOL. 55 PAGE 4560

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	10/15/2009	ACH653	736.97
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	736.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,473.94

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	10/15/2009	ACH653	1,010.17
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	1,010.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,020.34



ROAD &amp; 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	10/15/2009	ACH653	915.59
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	915.59
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	CARL MYER	10/15/2009	ACH653	14.88
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1,846.06

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	10/15/2009	ACH653	91.68
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	91.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						183.36

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	10/15/2009	ACH653	219.65
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	219.65
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						439.30

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	10/15/2009	ACH653	2,138.09
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	2,138.09
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,276.18

## 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	10/15/2009	ACH653	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	10/15/2009	ACH653	1,141.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,282.66

TOTAL ALL ITEMS

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

52  
45,294.84

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,314.40
021	ROAD & BRIDGE #1	350.38
022	ROAD & BRIDGE #2	344.72
023	ROAD & BRIDGE #3	472.46
024	ROAD & BRIDGE #4	431.76
027	SECURITY	42.86
051	AGING	102.74
101	ADULT SUPERVISION	1,000.04
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,593.22

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

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

FY 2010  
 ACA 654

## 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	MED	10/15/2009	ACH654	3,657.20
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	148.60
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	140.40
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	56.48
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	324.82
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	53.81
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	204.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	30.07
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	101.64
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	504.83
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	1,008.71
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	29.14
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	28.70
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	80.20
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	43.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,314.40



ROAD &amp; 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	10/15/2009	ACH654	175.19
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	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	10/15/2009	ACH654	172.36
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	172.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						344.72

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	ACH #	PAGE	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED		10/15/2009	ACH654	55	236.23
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED		10/15/2009	ACH654	4572	236.23
								-----
TOTAL ITEMS WRITTEN								2
								-----
TOTAL AMOUNT								472.46

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	10/15/2009	ACH654	214.14
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	214.14
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	CARL MYER	10/15/2009	ACH654	3.48
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						431.76

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	10/15/2009	ACH654	21.43
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	21.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.86

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	10/15/2009	ACH654	51.37
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	51.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						102.74

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	10/15/2009	ACH654	500.02
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	500.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,000.04

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	10/15/2009	ACH654	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	10/15/2009	ACH654	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	10,593.22

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,308.05
021	ROAD & BRIDGE #1	842.77
022	ROAD & BRIDGE #2	792.03
023	ROAD & BRIDGE #3	1,099.75
024	ROAD & BRIDGE #4	1,018.51
027	SECURITY	119.08
051	AGING	103.55
101	ADULT SUPERVISION	2,579.45
185	CCAP - JUVENILE PROBATION	1,561.12
	TOTAL OF ALL FUNDS	26,424.31

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Cisneros*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*A.C.H 655*

*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	FIT	10/15/2009	ACH655	18,308.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,308.05

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	10/15/2009	ACH655	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	10/15/2009	ACH655	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	10/15/2009	ACH655	1,099.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,099.75

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	10/15/2009	ACH655	1,018.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,018.51

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	10/15/2009	ACH655	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	10/15/2009	ACH655	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	10/15/2009	ACH655	2,579.45
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,579.45

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	10/15/2009	ACH655	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	26,424.31

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,929.92
021	ROAD & BRIDGE #1	9,308.38
022	ROAD & BRIDGE #2	8,940.25
023	ROAD & BRIDGE #3	12,206.63
024	ROAD & BRIDGE #4	11,495.53
027	SECURITY	1,082.09
051	AGING	2,914.93
101	ADULT SUPERVISION	24,432.49
185	CCAP - JUVENILE PROBATION	13,137.88
TOTAL OF ALL FUNDS		273,448.10

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

*AS* RAY STELLY  
 COUNTY AUDITOR

*Devin Cisneros*

JOHN P. THOMPSON  
 COUNTY JUDGE

*John P. Thompson*

*FY 2010*

*ACH 656*

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	10/15/2009	ACH656	189,929.92
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	189,929.92

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	10/15/2009	ACH656	9.308.38
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9.308.38

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	10/15/2009	ACH656	8,940.25
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						8,940.25



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	10/15/2009	ACH656	12,206.63
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,206.63

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	10/15/2009	ACH656	11,495.53
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,495.53

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	10/15/2009	ACH656	1,082.09
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,082.09

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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	10/15/2009	ACH656	2,914.93
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,914.93

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	10/15/2009	ACH656	24,432.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,432.49

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	10/15/2009	ACH656	13,137.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,137.88

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN

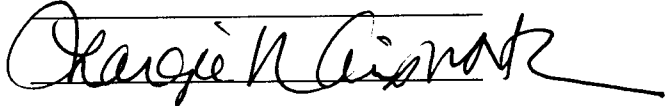
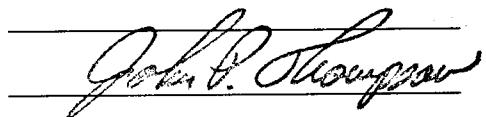
9

GRAND TOTAL AMOUNT

273,448.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.68
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,893.27

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

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

*FY 2010*

*ACH 657*



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	10/15/2009	ACH657	2,406.68
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,406.68

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	10/15/2009	ACH657	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	10/15/2009	ACH657	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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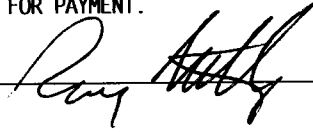
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,893.27

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,536.20
	-----
TOTAL OF ALL FUNDS	8,536.20

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

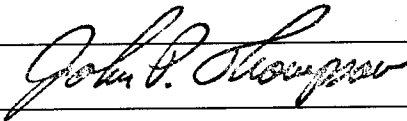
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

FY 2010

DATE 10/15/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000151  
BANK ACCOUNT: ALL

TO: 000151

BATCH#: 35

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAUKESHA-PEARCE INDUSTRIES	2010	035-409-600	DISASTER PROJECT - DRS	10/15/2009		8,536.20	

-----  
8,536.20 151

TOTAL CHECKS WRITTEN	8,536.20
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 8,536.20

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	50.00
	-----
TOTAL OF ALL FUNDS	50.00

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

*Assf*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*

*F072010*

DATE 10/15/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000156  
BANK ACCOUNT: ALL

TO: 000156  
VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STARGILL / ANTHONY	2010	020-512-556 LAND ACQUISITION	POLK COUNTY	10/15/2009		50.00	
						----- 50.00	156
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	50.00



SCHEDULE OF BILLS BY FUND

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

*tsd*

COUNTY AUDITOR

*Margie Kainmark*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*FY 2010*

*220007*

*Thom*

*220013*

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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	10/15/2009		22.50	
						-----	
						22.50	220007
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/15/2009		250.00	
						-----	
						250.00	220008
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	10/15/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/15/2009		175.00	
						-----	
						195.00	220009
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	10/15/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	10/15/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	10/15/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	10/15/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	10/15/2009		60.00	
						-----	
						2,071.00	220010
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/15/2009		242.50	
						-----	
						242.50	220011
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/15/2009		69.23	
						-----	
						69.23	220012
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	10/15/2009		12.92	
						-----	
						12.92	220013
						-----	
						2,863.15	
						-----	
						0.00	
						-----	
						2,863.15	

TOTAL CHECKS WRITTEN

2,863.15

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,863.15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,566.18
022 ROAD & BRIDGE #2	1,004.73
023 ROAD & BRIDGE #3	35.75
024 ROAD & BRIDGE #4	1,046.86
	-----
TOTAL OF ALL FUNDS	33,653.52

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

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

*Fy 2010*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PUBLIC AGENCY TRAINING COU	2010 010-560-427	TRAVEL/TRAINING	CRAIG FINEGAN	10/15/2009		295.00	
						-----	
						295.00	220014
ACS	2010 010-450-590	TFR TO RMF BOOK REPAIR PRO	289583	10/15/2009		21,795.90	
						-----	
						21,795.90	220015
COMFORT SUITES	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/15/2009		118.07	
	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/15/2009		118.07	
						-----	
						236.14	220016
CROW / DARIN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/15/2009		246.36	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/15/2009		246.36	
						-----	
						492.72	220017
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		75.00	
						-----	
						75.00	220018
DUBOSE/ MARK	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		125.00	
						-----	
						125.00	220019
EAST TEXAS COPY SYSTEMS. I	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	4048/	10/15/2009		780.00	
						-----	
						780.00	220020
EDWARDS/ GLENN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		125.00	
						-----	
						125.00	220021
FINEGAN/ CRAIG	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		75.00	
						-----	
						75.00	220022
GALLOWAY/STAN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		75.00	
						-----	
						75.00	220023
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	10/15/2009		118.59	
						-----	
						118.59	220024
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	10/15/2009		64.99	
						-----	
						64.99	220025
KATY POLICE DEPARTMENT	2010 010-560-427	TRAVEL/TRAINING	CHRISTIAN SCHANMIER	10/15/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	LEE ROGERS	10/15/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	GLEN EDWARDS	10/15/2009		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-427	TRAVEL/TRAINING	MARK DUBOSE	10/15/2009		25.00	
						-----	
						100.00	220026
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	5911343721	10/15/2009		400.00	
						-----	
						400.00	220027
LA QUINTA INN & SUITES	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/15/2009		342.75	
	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/15/2009		342.75	
						-----	
						685.50	220028
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	10/15/2009		50.00	
	2010 010-645-315	OFFICE SUPPLIES	1280704	10/15/2009		50.00	
						-----	
						100.00	220029
LOFTON, RAYMOND	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		75.00	
						-----	
						75.00	220030
MEYER, CARL	2010 010-202-202	RETIRE/COBRA INSURANCE PAY TAC/BCBS		10/15/2009		148.10	
						-----	
						148.10	220031
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	10/15/2009		1,046.86	
						-----	
						1,046.86	220032
POLK CO. CHILD WELFARE BOA	2010 010-221-402	TITLE IV-E CHILD WELFARE B	POLK CO	10/15/2009		483.49	
	2010 010-221-402	TITLE IV-E CHILD WELFARE B	POLK CO	10/15/2009		859.70	
	2010 010-221-402	TITLE IV-E CHILD WELFARE B	POLK CO	10/15/2009		1,379.75	
						-----	
						2,722.94	220033
PUBLIC AGENCY TRAINING COU	2010 010-560-427	TRAVEL/TRAINING	STAN GALLOWAY	10/15/2009		295.00	
	2010 010-560-427	TRAVEL/TRAINING	RAYMOND LOFTON	10/15/2009		295.00	
	2010 010-560-427	TRAVEL/TRAINING	RICHARD DELANEY	10/15/2009		295.00	
						-----	
						885.00	220034
ROGERS / LEE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		125.00	
						-----	
						125.00	220035
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO. SHERIFF	10/15/2009		164.00	
						-----	
						164.00	220036
SCHANMIER, CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/15/2009		125.00	
						-----	
						125.00	220037

DATE 10/15/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220014  
BANK ACCOUNT: ALL

TO: 220043

BATCH#: 10

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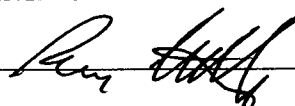
VOL. 55 PAGE 4615  
DATE PO NO AMOUNT CHECK


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	10/15/2009		92.30	
						-----	
						92.30	220038
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460-1133	10/15/2009		35.75	
						-----	
						35.75	220039
TEXAS DEPARTMENT OF TRANSP	2010 010-401-352	CONTINGENCIES	POLK COUNTY	10/15/2009		600.00	
						-----	
						600.00	220040
TEXAS TACTICAL	2010 010-552-427	TRAVEL/TRAINING	POLK COUNTY	10/15/2009		900.00	
						-----	
						900.00	220041
U S POST OFFICE	2010 010-409-311	POSTAGE	POLK COUNTY	10/15/2009		185.00	
						-----	
						185.00	220042
VINCENT, RONNIE	2010 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	10/15/2009		1,004.73	
						-----	
						1,004.73	220043
						TOTAL CHECKS WRITTEN	33,653.52
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	33,653.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,224.00
	-----
TOTAL OF ALL FUNDS	1,224.00

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

RAY STELLY   
COUNTY AUDITOR

JOHN P. THOMPSON   
COUNTY JUDGE

FY2010

CK102840 voided & sent by  
ACH & tally.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS JAMES LAWRENCE JR	10/16/2009		6.00	
						-----	
						6.00	102779
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS BETTY BYRUM	10/16/2009		6.00	
						-----	
						6.00	102780
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS JOHN PAUL	10/16/2009		6.00	
						-----	
						6.00	102781
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FANN WANDA WELLS	10/16/2009		6.00	
						-----	
						6.00	102782
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC PAULA RENEE	10/16/2009		6.00	
						-----	
						6.00	102783
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS SHANNON JULANE	10/16/2009		40.00	
						-----	
						40.00	102784
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARIDAS NICK GEORGE	10/16/2009		6.00	
						-----	
						6.00	102785
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINN ELLA JEFFERS	10/16/2009		6.00	
						-----	
						6.00	102786
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNHAM MAGGIE M	10/16/2009		46.00	
						-----	
						46.00	102787
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGINNIS ANNA HENDERSON	10/16/2009		6.00	
						-----	
						6.00	102788
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER PEGGY LYNNETTE	10/16/2009		6.00	
						-----	
						6.00	102789
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON PATSY STEAGALL	10/16/2009		6.00	
						-----	
						6.00	102790
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING CAROL HARDIN	10/16/2009		6.00	
						-----	
						6.00	102791
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TWITTY DENISE GWENN	10/16/2009		40.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	102792
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE LEAH JACKSON	10/16/2009		40.00	
						40.00	102793
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS LANA GAIL	10/16/2009		46.00	
						46.00	102794
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL ELIZABETH	10/16/2009		6.00	
						6.00	102795
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	POUNDS ELIZABETH RASHARP	10/16/2009		6.00	
						6.00	102796
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MICHAEL ANTHONY	10/16/2009		46.00	
						46.00	102797
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	EDGE LELAND EUGENE	10/16/2009		6.00	
						6.00	102798
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	OGUIN CHARLES DARREL	10/16/2009		6.00	
						6.00	102799
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT MICHAEL JEFFERSON	10/16/2009		6.00	
						6.00	102800
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	NASH SHELBY ANDERSON	10/16/2009		6.00	
						6.00	102801
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HAINES DIANNE HAMILTON	10/16/2009		6.00	
						6.00	102802
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEARINGEN JERRY OSCAR	10/16/2009		6.00	
						6.00	102803
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS MARY CANDACE	10/16/2009		46.00	
						46.00	102804
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WINTER RENEE LANELL	10/16/2009		46.00	
						46.00	102805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANOVER SUSAN LOUISE	10/16/2009		6.00	
						-----	
						6.00	102806
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON PATRICK ALAN	10/16/2009		6.00	
						-----	
						6.00	102807
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPANIER DONALD LEE	10/16/2009		40.00	
						-----	
						40.00	102808
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY KIMBERLY CHRISTIN	10/16/2009		46.00	
						-----	
						46.00	102809
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY LEO FRANK JR	10/16/2009		6.00	
						-----	
						6.00	102810
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BABCOCK GRACE	10/16/2009		40.00	
						-----	
						40.00	102811
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	10/16/2009		6.00	
						-----	
						6.00	102812
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT REGINAL DEGAN	10/16/2009		6.00	
						-----	
						6.00	102813
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CORTEZ MARC ANTHONY	10/16/2009		6.00	
						-----	
						6.00	102814
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW WILLIAM ALEX	10/16/2009		6.00	
						-----	
						6.00	102815
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUCE JOHNATHAN WESLEY	10/16/2009		6.00	
						-----	
						6.00	102816
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YARSA PATSY W	10/16/2009		6.00	
						-----	
						6.00	102817
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK WILLIAM ALVIN	10/16/2009		6.00	
						-----	
						6.00	102818
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PALMER DOUGLAS	10/16/2009		6.00	

DATE 10/16/2009

CHECK REGISTER  
JURY CHECKS

FROM: 102779  
BANK ACCOUNT: ALL

TO: 102844

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102819
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	10/16/2009		6.00	
						6.00	102820
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JAMIE LEVON	10/16/2009		6.00	
						6.00	102821
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL PAUL SHERMAN	10/16/2009		6.00	
						6.00	102822
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MERRILL GLENN LAURENCE	10/16/2009		6.00	
						6.00	102823
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MATTHEW GLENN	10/16/2009		6.00	
						6.00	102824
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	10/16/2009		6.00	
						6.00	102825
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG NETA MILTON	10/16/2009		6.00	
						6.00	102826
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUSAY RUTH MILDRED	10/16/2009		6.00	
						6.00	102827
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVETT BETTY JO	10/16/2009		6.00	
						6.00	102828
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKSCH GARY BRUCE	10/16/2009		6.00	
						6.00	102829
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT BARBIE LAVINE FAYE	10/16/2009		6.00	
						6.00	102830
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SANDRA S	10/16/2009		6.00	
						6.00	102831
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS WILLIAM GILBERT II	10/16/2009		6.00	
						6.00	102832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN MARY JANE	10/16/2009		6.00	
						-----	
						6.00	102833
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT LAURA SUE	10/16/2009		6.00	
						-----	
						6.00	102834
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE BRYAN ALLEN	10/16/2009		6.00	
						-----	
						6.00	102835
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS WILLIAM CHARLES	10/16/2009		6.00	
						-----	
						6.00	102836
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLES SUSAN COLOVIN	10/16/2009		6.00	
						-----	
						6.00	102837
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MIDAY DEBORAH DAWN	10/16/2009		6.00	
						-----	
						6.00	102838
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	10/16/2009		78.00	
						-----	
						78.00	102839
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	10/16/2009		66.00	
						-----	
						66.00	102840
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	10/16/2009		120.00	
						-----	
						120.00	102841
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	10/16/2009		30.00	
						-----	
						30.00	102842
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	10/16/2009		33.00	
						-----	
						33.00	102843
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	10/16/2009		127.00	
						-----	
						127.00	102844

*chk voided + Sent by ACH*

DATE 10/16/2009

CHECK REGISTER  
JURY CHECKS

FROM: 102779  
BANK ACCOUNT: ALL

TO: 102844

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1,224.00
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 1,224.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	380.00
TOTAL OF ALL FUNDS	380.00

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

RAY STELLY  
*[Signature]* COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON  
COUNTY JUDGE *[Signature]*

*FY 2010*

DATE 10/16/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220050  
BANK ACCOUNT: ALL

TO: 220050

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	10/16/2009		115.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	10/16/2009		265.00	

-----  
380.00 220050

TOTAL CHECKS WRITTEN 380.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 380.00

SCHEDULE OF BILLS BY FUND

VOL.

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FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	50.00
	-----
TOTAL OF ALL FUNDS	50.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Cherie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*FY 2010*



DATE 10/20/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000157  
BANK ACCOUNT: ALL

TO: 000157

CHK100 PAGE 1

VOL. 55 PAGE 4626  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WHITE, ARTIS EDWARD	2010 020-512-556	LAND ACQUISITION	POLK COUNTY	10/20/2009		50.00	
						----- 50.00	157
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.00
	-----
TOTAL OF ALL FUNDS	102.00

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

*Asst*  
RAY STELLY  
COUNTY AUDITOR *Chana N. Levinowitz*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*FY 2010*

DATE 10/20/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220051  
BANK ACCOUNT: ALL

TO: 220051

BATCH#: 02

CHK100 PAGE 1

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

VOL.

DATE

PO NO

AMOUNT

CHECK

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HUGGINS / SANDRA

2010 010-221-562 ANIMAL SHELTER SPECIAL

POLK CO. ANIMAL SHELTER 10/20/2009

102.00

-----  
102.00 220051

TOTAL CHECKS WRITTEN

102.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
102.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,954.72
021	ROAD & BRIDGE #1	29,033.38
022	ROAD & BRIDGE #2	154,410.02
023	ROAD & BRIDGE #3	6,827.23
024	ROAD & BRIDGE #4	23,233.81
040	LAW LIBRARY FUND	275.00
051	AGING	9,109.81
TOTAL OF ALL FUNDS		280,843.97

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

RAY STELLY  
*Asst* COUNTY AUDITOR Charles N. Ainsworth

JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FY 2010

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/21/2009	300292	89.25	
						-----	
						<b>89.25</b>	<b>220115</b>
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	10/21/2009	300226	2,497.65	
	2010 021-621-339	ROAD MATERIAL	R&B#1	10/21/2009	300229	5,530.50	
	2010 024-624-339	ROAD MATERIAL	R&B#4	10/21/2009	300265	2,648.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	10/21/2009	300266	5,806.05	
						-----	
						<b>16,482.45</b>	<b>220116</b>
BASKIN / NICHOLAS	2010 010-229-000	JP'S FEES PAYABLES	BASKINS, JOHN N/REFUND	10/21/2009		10.00	
						-----	
						<b>10.00</b>	<b>220117</b>
BASKINS GROUP LTD *	2010 010-665-490	4H EQUIPMENT/SUPPLIES	58723	10/21/2009	300278	185.95	
						-----	
						<b>185.95</b>	<b>220118</b>
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WARD, H		10/21/2009		200.00	
						-----	
						<b>200.00</b>	<b>220119</b>
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	10/21/2009	300009	176.66	
						-----	
						<b>176.66</b>	<b>220120</b>
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	6399	10/21/2009	300197	16.35	
						-----	
						<b>16.35</b>	<b>220121</b>
BRIDGE CONCEPTS INC	2010 010-503-410	CONTRACT SERVICES	DATA PROCESSING	10/21/2009	300093	831.25	
						-----	
						<b>831.25</b>	<b>220122</b>
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	10/21/2009		5,833.34	
						-----	
						<b>5,833.34</b>	<b>220123</b>
BUBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	10/21/2009	300282	320.00	
						-----	
						<b>320.00</b>	<b>220124</b>
BURRIS REPAIR *	2010 024-624-456	PARTS & REPAIRS	R&B#4	10/21/2009	300199	130.00	
						-----	
						<b>130.00</b>	<b>220125</b>
C.T. JONES INSURANCE CO.	2010 010-499-481	DUES	022103	10/21/2009		500.00	
						-----	
						<b>500.00</b>	<b>220126</b>
CAPITAL GRAPHICS, INC.	2010 010-403-484	ELECTION EXPENSE	CO CLERK	10/21/2009	300056	188.10	
						-----	
						<b>188.10</b>	<b>220127</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4631 PO NO	AMOUNT	CHECK
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	10/21/2009	300073	495.78	
						-----	
						495.78	220128
CARPENTER / SARAH JO	2010 010-310-110	TAXES - CURRENT	10364-0015-01	10/21/2009		165.70	
						-----	
						165.70	220129
CENTURY II PRINTING	2010 010-405-315	OFFICE SUPPLIES	VETERAN SVCS	10/21/2009	300147	33.60	
						-----	
						33.60	220130
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/21/2009	300006	122.63	
	2010 010-511-300	UNIFORMS	00832	10/21/2009	300014	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/21/2009	300014	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/21/2009	300141	122.63	
	2010 010-511-300	UNIFORMS	00832	10/21/2009	300143	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/21/2009	300143	31.53	
	2010 024-624-300	UNIFORMS	01048	10/21/2009	300200	113.38	
	2010 024-624-300	UNIFORMS	01048	10/21/2009	300268	104.38	
						-----	
						543.08	220131
CITY OFFICE SUPPLY	2010 010-695-315	OFFICE SUPPLIES	935	10/21/2009	300081	26.02	
						-----	
						26.02	220132
CLEVELAND ASPHALT PRODUCTS	2010 022-622-339	ROAD MATERIAL	R&B#2	10/21/2009	300214	1,534.50	
	2010 022-622-339	ROAD MATERIAL	R&B#2	10/21/2009	300214	1,534.50	
						-----	
						3,069.00	220133
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300293	100.00	
						-----	
						100.00	220134
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#2JOHNSON/VALDEZ	10/21/2009		505.00	
						-----	
						505.00	220135
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	10/21/2009		114.00	
						-----	
						114.00	220136
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/21/2009	300110	55.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/21/2009	300110	15.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/21/2009	300149	27.76	
						-----	
						98.54	220137
CONTRACTOR'S SUPPLY	2010 022-622-337	SHOP MATERIAL/SUPPLIES	90POCO	10/21/2009	300213	176.85	
						-----	
						176.85	220138

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CRAWFORD-MARTIN INSURANCE	2010 010-552-480	BONDS	R LIVELY	10/21/2009	300131	50.00	
						-----	
						<b>50.00</b>	<b>220139</b>
D & M AUTOMOTIVE	2010 021-621-456	PARTS & REPAIR	R&B#1	10/21/2009	300228	468.95	
						-----	
						<b>468.95</b>	<b>220140</b>
D P SOLUTIONS, INC.	2010 010-497-315	OFFICE SUPPLIES	TREASURER	10/21/2009	300108	239.00	
						-----	
						<b>239.00</b>	<b>220141</b>
DAVIS & BROWN CONSTRUCTION	2010 021-621-456	PARTS & REPAIR	R&B#1	10/21/2009	300231	180.00	
						-----	
						<b>180.00</b>	<b>220142</b>
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	10/21/2009	300126	408.32	
						-----	
						<b>408.32</b>	<b>220143</b>
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	10/21/2009		279.99	
	2010 010-403-315	OFFICE SUPPLIES	00000017	10/21/2009		5.49	
						-----	
						<b>285.48</b>	<b>220144</b>
EAST TEXAS ASPHALT CO. LTD	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300201	3,072.52	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300201	3,152.37	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300273	2,376.60	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300273	1,177.10	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300273	1,296.20	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300273	5,090.17	
	2010 022-622-339	ROAD MATERIAL	34PC2	10/21/2009	300273	3,752.49	
	2010 023-623-339	ROAD MATERIAL	34PC3	10/21/2009	300290	1,640.57	
	2010 023-623-339	ROAD MATERIAL	34PC3	10/21/2009	300296	1,119.29	
						-----	
						<b>22,677.31</b>	<b>220145</b>
EAST TEXAS COPY SYSTEMS, I	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/10631	10/21/2009		331.41	
						-----	
						<b>331.41</b>	<b>220146</b>
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	12.97	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	3.38	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	4.48	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	8.99	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	6.78	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	1.38	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	5.19	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	66.72	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300298	4.99	
						-----	
						<b>114.88</b>	<b>220147</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2009	300091	346.85	
	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2009	300090	914.22	
	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2009	300059	300.00	
	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2009	300112	644.44	
						-----	
						2,205.51	220148
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/EVENINGTHUNDER, D		10/21/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDREW, W L		10/21/2009		150.00	
						-----	
						300.00	220149
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	10/21/2009	300198	117.00	
						-----	
						117.00	220150
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	10/21/2009	300125	71.92	
	2010 051-645-333	RAW FOOD	0040278004	10/21/2009	300123	97.82	
	2010 010-512-333	GROCERIES	0040208777	10/21/2009	300071	95.38	
						-----	
						265.12	220151
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	10/21/2009	300072	153.75	
						-----	
						153.75	220152
GABRIEL JORDAN FORD MERCUR	2010 010-560-450	REIMB INS VEHICLE REPAIRS	41389	10/21/2009		1,284.57	
						-----	
						1,284.57	220153
GENERAL WIRE & ELECTRICAL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG SUPPLIES		10/21/2009	300037	13.65	
						-----	
						13.65	220154
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MELISSA STONE PRENTICE		10/21/2009		100.00	
						-----	
						100.00	220155
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TAYLOR, A		10/21/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BUTLER, M		10/21/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TAYLOR, A		10/21/2009		100.00	
						-----	
						300.00	220156
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS MILLER, G.T.		10/21/2009		75.00	
						-----	
						75.00	220157
HR SPECIALIST: TEXAS	2010 040-650-334	OPERATING EXPENSE	43470909	10/21/2009		185.00	
						-----	
						185.00	220158
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	SHERIFF	10/21/2009	300092	1,029.80	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-330	FUEL/OIL	R&B#3	10/21/2009	X91662	1,050.75	
	2010 023-623-330	FUEL/OIL	R&B#3	10/21/2009	X91662	920.60	
	2010 023-623-330	FUEL/OIL	R&B#3	10/21/2009	X91662	664.20	
	2010 021-621-330	FUEL/OIL	R&B#1	10/21/2009	300272	1,599.29	
	2010 021-621-330	FUEL/OIL	R&B#1	10/21/2009	300272	1,084.00	
	2010 021-621-330	FUEL/OIL	R&B#1	10/21/2009	300272	521.98	
						-----	
						6,870.62	220159
INDOFF	2010 010-450-315	OFFICE SUPPLIES	182855	10/21/2009	300053	914.28	
	2010 010-497-315	OFFICE SUPPLIES	182883	10/21/2009	300157	42.85	
	2010 010-455-315	OFFICE SUPPLIES	182856	10/21/2009	300001	21.43	
	2010 010-645-315	OFFICE SUPPLIES	SOC SERVICES	10/21/2009	300043	1,004.32	
	2010 051-645-315	OFFICE SUPPLIES	SOC SERVICES	10/21/2009	300043	759.96	
	2010 010-645-315	OFFICE SUPPLIES	SOC SERVICES	10/21/2009	300043	69.99	
						-----	
						2,672.85	220160
INLAND PIPE & SUPPLY LTD	2010 024-624-338	CULVERTS	R&B#4	10/21/2009	300269	12,149.00	
						-----	
						12,149.00	220161
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	10/21/2009		200.00	
						-----	
						200.00	220162
J & L MATTRESS	2010 010-228-000	C.CLERK RESTITUTION IN/OUT RHONDA B. HILL		10/21/2009		73.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT RHONDA B. HILL		10/21/2009		47.20	
						-----	
						120.20	220163
J. BRANDT RECOGNITION	2010 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	10/21/2009		2,984.75	
						-----	
						2,984.75	220164
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/SIMONS, K R	10/21/2009		1,443.00	
						-----	
						1,443.00	220165
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	10/21/2009		40.00	
						-----	
						40.00	220166
LANSDOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	10/21/2009	X91567	15.62	
						-----	
						15.62	220167
LEWIS AIR COND & HEATING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	10/21/2009	300077	73.31	
						-----	
						73.31	220168
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE POLK CO VS HANES, R D		10/21/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE POLK CO VS STASH, JAMES		10/21/2009		50.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUNT, T L	10/21/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NASH, T A	10/21/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SEIG, D	10/21/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BLANCET, J	10/21/2009		200.00	
						-----	
						1,050.00	220169
MATLOCK, DIANA	2010 010-560-300	UNIFORMS	SHERIFF	10/21/2009	300099	36.35	
						-----	
						36.35	220170
MC LAURIN CUSTOM WELDING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/21/2009	300107	60.00	
						-----	
						60.00	220171
MEDITRIM	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B. HILL	10/21/2009		100.00	
						-----	
						100.00	220172
MID-AMERICAN RESEARCH CHEM	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	10/21/2009	300004	359.00	
						-----	
						359.00	220173
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	POLK CO SHERIFF DEPT	10/21/2009		88.75	
						-----	
						88.75	220174
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	10/21/2009	300067	80.62	
	2010 010-560-454	VEHICLE REPAIR	773056	10/21/2009	300018	349.10	
	2010 010-560-454	VEHICLE REPAIR	773056	10/21/2009	300018	80.00-	
	2010 010-560-454	VEHICLE REPAIR	773056	10/21/2009	300018	148.99-	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/21/2009	300007	21.54	
	2010 010-560-454	VEHICLE REPAIR	773056	10/21/2009	300015	83.62	
						-----	
						305.89	220175
OFFICE DEPOT CREDIT PLAN	2010 010-665-315	OFFICE SUPPLIES	64344599	10/21/2009	300106	165.27	
	2010 010-665-315	OFFICE SUPPLIES	64344599	10/21/2009	300106	12.95	
						-----	
						178.22	220176
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HAYNES, R D	10/21/2009		150.00	
						-----	
						150.00	220177
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/21/2009	300294	78.72	
						-----	
						78.72	220178
PHILLIPS / KRISTY MARIE	2010 010-228-403	VICTIM RESTITUTION	EDDIE ALLEN CHATMAN	10/21/2009		100.00	
						-----	
						100.00	220179

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2		10/21/2009	300215	129,994.48	
							----- 129,994.48	220180
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY		10/21/2009		17,232.00	
							----- 17,232.00	220181
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK		10/21/2009		663.00	
							----- 663.00	220182
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	11018		10/21/2009		48.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	11018		10/21/2009		48.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	11018		10/21/2009		48.00	
							----- 144.00	220183
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2		10/21/2009	300211	56.26	
	2010 022-622-456	PARTS & REPAIR	R&B#2		10/21/2009	300212	10.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4		10/21/2009	300271	52.65	
	2010 022-622-456	PARTS & REPAIR	R&B#2		10/21/2009	300281	157.11	
							----- 276.02	220184
POSTNET	2010 010-403-315	OFFICE SUPPLIES	0013		10/21/2009	300098	26.83	
	2010 010-402-400	DPS-OPERATING	0013		10/21/2009	300222	11.39	
							----- 38.22	220185
QUEST DIAGNOSTICS	2010 010-696-405	EMPLOYEE PHYSICALS	42020319		10/21/2009		1.16	
							----- 1.16	220186
QUILL CORPORATION	2010 010-402-400	DPS-OPERATING	C4972877		10/21/2009	300133	70.19	
							----- 70.19	220187
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2		10/21/2009	300280	165.00	
							----- 165.00	220188
RADIO SHACK	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682		10/21/2009	300140	11.98	
							----- 11.98	220189
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345		10/21/2009	300104	470.58	
							----- 470.58	220190
RELIABLE-THE OFFICES SUPPL	2010 010-695-492	911 EXPENSES	01317252		10/21/2009	300062	102.89	
	2010 010-695-492	911 EXPENSES	01317252		10/21/2009	300062	98.97	
							----- 201.86	220191

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	10/21/2009	300295	85.49	
	2010 023-623-456	PARTS & REPAIRS	73962	10/21/2009	300295	77.10	
	2010 023-623-456	PARTS & REPAIRS	73962	10/21/2009	300295	233.01	
	2010 023-623-456	PARTS & REPAIRS	73962	10/21/2009	300295	712.00	
						953.40	220192
ROTH, JOE D.	2010 010-466-400	ATTORNEY FEES	F/LOVELL, M S	10/21/2009		935.00	
	2010 010-466-400	ATTORNEY FEES	F/STROUD, R D	10/21/2009		1,055.00	
	2010 010-466-400	ATTORNEY FEES	F/LOVE, C B	10/21/2009		575.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ARBREONDO, J	10/21/2009		150.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, M W	10/21/2009		510.00	
	2010 010-467-400	ATTORNEY FEES	F/SIMMONS, J L JR	10/21/2009		385.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DARLTMPLE, B C	10/21/2009		150.00	
						3,760.00	220193
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MORALES, T	10/21/2009		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARPENTER, D	10/21/2009		150.00	
						225.00	220194
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	10/21/2009	300017	5.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	10/21/2009	300095	12.38	
						17.93	220195
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HILL, RHONDA	10/21/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/PARKER	10/21/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NORRED	10/21/2009		100.00	
						500.00	220196
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	10/21/2009		581.20	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, CHILD	10/21/2009		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	10/21/2009		420.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GALLOWAY, CHILD	10/21/2009		420.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, RYKER	10/21/2009		37.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	10/21/2009		126.04	
						1,647.74	220197
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	10/21/2009	300128	407.08	
						407.08	220198
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2JOHNSON/VALDEZ	10/21/2009		1,500.00	
						1,500.00	220199
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	10/21/2009	300230	2,251.12	
	2010 021-621-354	TIRES/TUBES	209122	10/21/2009	300227	1,140.00	
						3,391.12	220200

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STEPHENS, SHEILA	2010 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	10/21/2009		129.50	
						-----	
						129.50	220201
STORY-WRIGHT CO., INC	2010 010-458-315	OFFICE SUPPLIES	108032	10/21/2009	300066	85.08	
	2010 010-458-315	OFFICE SUPPLIES	108032	10/21/2009	300066	35.82	
	2010 024-624-315	OFFICE SUPPLIES	108032	10/21/2009	295073	23.99	
	2010 010-403-315	OFFICE SUPPLIES	108042	10/21/2009	300032	1,165.00	
	2010 010-403-315	OFFICE SUPPLIES	108042	10/21/2009	300032	45.26	
	2010 010-455-315	OFFICE SUPPLIES	108050	10/21/2009	300287	189.99	
	2010 010-495-315	OFFICE SUPPLIES	102638	10/21/2009	300175	22.79	
	2010 010-495-315	OFFICE SUPPLIES	102638	10/21/2009	300175	7.59	
	2010 010-403-484	ELECTION EXPENSE	108042	10/21/2009	300058	17.78	
						-----	
						1,593.30	220202
SYSKO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	10/21/2009	300070	722.76	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/21/2009	300070	52.79	
	2010 010-512-333	GROCERIES	317727	10/21/2009	300184	1,373.54	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/21/2009	300184	18.99	
						-----	
						2,168.08	220203
TEXAS ASSOCIATION OF COUNT	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	10/21/2009	300111	25.00	
						-----	
						25.00	220204
TEXAS AWNINGS ETC	2010 021-621-490	MISCELLANEOUS	R&B#1	10/21/2009		11,714.92	
						-----	
						11,714.92	220205
TEXAS DEPARTMENT OF HEALTH	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	10/21/2009		1,100.00	
						-----	
						1,100.00	220206
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	HARMSPOON, JONATHAN	10/21/2009		15.00	
						-----	
						15.00	220207
TEXAS TRUCK ACCESSORIES	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY FIRE MARSAHA	10/21/2009		65.00	
						-----	
						65.00	220208
THOMAS SUPPLY, INC.	2010 021-621-338	CULVERTS	364	10/21/2009	300232	709.27	
	2010 021-621-338	CULVERTS	364	10/21/2009	300232	1,335.70	
	2010 022-622-338	CULVERTS	365	10/21/2009	300202	543.87	
						-----	
						2,588.84	220209
TRACTOR SUPPLY	2010 010-228-403	VICTIM RESTITUTION	JEFFERY TODD BLACKBURN	10/21/2009		399.00	
						-----	
						399.00	220210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRADITIONS	2010 051-645-334	FOOD DELIVERY	5990213	10/21/2009	300130	7,364.71	
						-----	
						<b>7,364.71</b>	<b>220211</b>
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	10/21/2009	300086	1,107.12	
	2010 024-624-339	ROAD MATERIAL	20658	10/21/2009	300086	282.72	
	2010 024-624-339	ROAD MATERIAL	20658	10/21/2009	300270	682.92	
						-----	
						<b>2,072.76</b>	<b>220212</b>
WALKER/ ALBERT M. JR.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MILLER, G T S	10/21/2009		300.00	
						-----	
						<b>300.00</b>	<b>220213</b>
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	10/21/2009		45.00	
						-----	
						<b>45.00</b>	<b>220214</b>
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1000169151	10/21/2009		90.00	
						-----	
						<b>90.00</b>	<b>220215</b>
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	10/21/2009	300291	79.95	
						-----	
						<b>79.95</b>	<b>220216</b>
WILLIAMS / LINDA	2010 010-325-801	JUSTICE OF PEACE PCT #1	POLK COUNTY JP#1	10/21/2009		50.00	
						-----	
						<b>50.00</b>	<b>220217</b>
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WATSON, B A		10/21/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, A N		10/21/2009		100.00	
						-----	
						<b>250.00</b>	<b>220218</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>280,843.97</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
						-----	
<b>TOTAL CHECK AMOUNT</b>						<b>280,843.97</b>	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,081.99
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TOTAL OF ALL FUNDS	3,081.99

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Rargis N. Alinowatz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*KY 2009*

DATE: 10/21/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220219  
BANK ACCOUNT: ALL

TO: 220225

CHK100 PAGE 1

BATCH#: 05

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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	10/21/2009		392.50	
						-----	
						392.50	220219
BULLDOG RADIOLOGY	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	10/21/2009		124.91	
						-----	
						124.91	220220
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/21/2009		122.33	
						-----	
						122.33	220221
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/21/2009		6.55	
						-----	
						6.55	220222
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/21/2009		5.43	
						-----	
						5.43	220223
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/21/2009		2,382.59	
						-----	
						2,382.59	220224
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/21/2009		47.68	
						-----	
						47.68	220225

TOTAL CHECKS WRITTEN	3,081.99
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	3,081.99
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ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 OCTOBER 27, 2009

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A TO Z TIRE	TIRES & REPAIR	EMERG MGMT	010-895-330	\$	258.00
A TO Z TIRE	TIRES & REPAIR	SHERIFF DEPT	010-560-454	\$	70.00
APPRISS	MAINTENANCE FEE	SHERIFF DEPT	010-560-400	\$	17,925.00
CENTURY II PRINTING	SUPPLIES	JAIL	010-512-315	\$	17.70
CENTURY II PRINTING	SUPPLIES	DA	010-475-406	\$	76.23
CIRCLE A FENCE	REMOVING FENCE @ JAIL	SHERIFF DEPT	010-560-573	\$	5,292.04
CLIFTON, KATHY	SUPPLIES	DIST. CLERK	010-450-315	\$	60.58
CLIFTON, KATHY	TRAVEL	DIST CLERK	010-450-427	\$	1,029.52
DISTRICT CLERK POLK CO	UNKNOW HEIRS	JAIL CONST.	020-512-556	\$	5,000.00
DOUBLE "S" WELDING SUPPLY	WELDING MACHINE	R&B#2	022-622-337	\$	3,379.14
ELLOITT ELECTRIC SUPPLY	SUPPLIES	MAINT ENG	010-511-450	\$	125.00
EWELL EQUIPMENT CO.	SUPPLIES	R&B#3	023-623-456	\$	132.45
GALLS, INC	SUPPLIES	<u>FIRE MARSHAL</u>	010-697-456	\$	95.99
GALLS, INC	SUPPLIES	<u>FIRE MARSHAL</u>	010-697-456	\$	306.70
GREATER LAKE LIVINGSTON	HOTEL TAX	HOTEL TAX	011-401-488	\$	4,130.99
GT DISTRIBUTORS, INC	HANDCUFF KEYS	JAIL	010-512-490	\$	188.45
JP MORGAN CHASE	CREDIT CARD	VERIOUS	2009	\$	2,955.32
LIVINGSTON QUICK LUBE	REPAIR	CONST #3	010-553-330	\$	36.51
LOCKE, MOLLY	UNKNOWN HEIRS	JAIL CONST.	020-512-556	\$	600.00
LONE STAR UNIFORMS	UNIFORMS	CONST #4	010-554-330	\$	347.50
MCCULLEY, PATRICIA A.	UNKNOW HEIRS	JAIL CONST.	020-512-556	\$	600.00
MOORE, GINA	TRAVEL	DIST CLERK	010-450-427	\$	153.62
NET DATA	CREDIT CARD READER	DIST CLERK	010-450-315	\$	125.00
NET DATA	INTERNET RECORDS ACCESS	DIST CLERK	010-450-573	\$	8,000.00
PACE, TERRELL L.	UNKNOW HEIRS	JAIL CONST.	020-512-556	\$	600.00
POLK COUNTY CHAMBER	HOTEL TAX	HOTEL TAX	011-401-488	\$	4,130.99
ROWE, DENNIS F.	UNKNOW HEIRS	JAIL CONST.	020-512-556	\$	600.00
SWEARINGEN, DELORES	MILEAGE JUL., AUG, SEP 2009	R&B#3	023-623-427	\$	407.55
TEXAS ASSOCIATION OF COUNT INSURANCE	SUPPLIES		010-409-490	\$	4,367.00
WALMART	JAIL SITE	VERIOUS	2009	\$	4,509.45
WILLIAM J. LYONS & ASSO.		JAIL CONST.	020-512-550	\$	1,600.00
TOTAL				\$	<u>67,120.73</u>

*John P. Thompson*