

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	282.00

TOTAL OF ALL FUNDS	282.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Maigie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

Jerry

DATE 10/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 102940
BANK ACCOUNT: ALL

TO: 102944

CHK100 PAGE 1

BATCH#: 10

VOL. 55 PAGE 4671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYS & GIRLS CLUB OF DEEP	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH LIST 143	10/21/2009	JURY	128.00	

						128.00	102940
ESCAPEE'S CARE CENTER	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH LIST 143	10/21/2009	JURY	6.00	

						6.00	102941
POLK CO. CHILD WELFARE BOA	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH LIST #143	10/21/2009	JURY	76.00	

						76.00	102942
RIVER OF LIFE	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH LIST 143	10/21/2009	JURY	24.00	

						24.00	102943
SPCA	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH LIST 143	10/21/2009	JURY	48.00	

						48.00	102944

TOTAL CHECKS WRITTEN	282.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	282.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,436.34

TOTAL OF ALL FUNDS	6,436.34

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

RAY STELLY

Ray Stelly
COUNTY AUDITOR *Orange N. Anagnost*

JOHN P. THOMPSON _____

COUNTY JUDGE _____

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	POSTED	AMOUNT	CHECK
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	249.00	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	800.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	74.92	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	64.99	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	250.00	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	250.00	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	611.79	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	2,782.89	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	42.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	121.27	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	164.49	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	550.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	964.92	

6,436.34 152

TOTAL CHECKS WRITTEN 6,436.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,436.34

55 PAGE 4673

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,478.93
021 ROAD & BRIDGE #1	331.71
023 ROAD & BRIDGE #3	442.93
035 GRANT FUND	6,436.34

TOTAL OF ALL FUNDS	12,689.91

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

Asst

RAY STELLY

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

FL/2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENTERGY	2009 010-409-440	ELECTRICITY	318815	10/23/2009		137.76	
	2009 010-409-440	ELECTRICITY	1638277	10/23/2009		58.53	
	2009 010-409-440	ELECTRICITY	559941	10/23/2009		234.80	
	2009 023-623-440	ELECTRICITY	527214	10/23/2009		336.02	
	2009 010-409-440	ELECTRICITY	386470	10/23/2009		238.77	
	2009 010-409-440	ELECTRICITY	3261360	10/23/2009		152.25	

						1,158.13	220251
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	249.00	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	800.65	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	74.92-	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	64.99	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	250.00	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	250.00-	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	611.79	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	2,782.89	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	964.92	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	42.65	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	121.27	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	164.49	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	550.65	

						6,436.34	220252
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623 4	10/23/2009		58.26	
	2009 021-621-440	ELECTRICITY	19067941	10/23/2009		273.45	

						331.71	220253
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295258	194.54	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295275	395.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295334	127.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295382	118.04	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295243	49.37	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295391	38.00	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295021	95.99	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295170	103.00	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	10/23/2009	295324	323.42	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	10/23/2009	295335	10.23	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	294956	103.53	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295194	13.64	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295194	22.65	
	2009 010-475-390	SUBSCRIPTIONS	6032202020150448	10/23/2009	295418	47.44	
	2009 010-475-406	APPELLATE EXPENSES	6032202020150448	10/23/2009	295375	47.44	
	2009 010-401-352	CONTINGENCIES	6032202020150448	10/23/2009	295009	39.40	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	10/23/2009	295157	269.73	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	10/23/2009	295161	320.00	
	2009 010-697-460	INMATE WORKCREW	6032202020150448	10/23/2009	295264	129.00	
	2009 023-623-456	PARTS & REPAIRS	6032202020150448	10/23/2009	295030	106.91	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	295198	57.30	

DATE 10/23/2009

CHECK REGISTER
A/P CHECKS

FROM: 220251
BANK ACCOUNT: ALL

TO: 220254

CHK100 PAGE 2

BATCH#: 09

VOL. 55 PAGE 4676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	295198	34.62	
	2009 010-402-400	DPS-OPERATING	6032202020150448	10/23/2009	295285	117.37	
	2009 010-402-400	DPS-OPERATING	6032202020150448	10/23/2009	295285	93.94	
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	10/23/2009	295317	247.29	
	2009 010-465-311	POSTAGE	6032202020150448	10/23/2009	295209	80.04	
	2009 010-465-311	POSTAGE	6032202020150448	10/23/2009	295420	389.66	
	2009 010-554-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	300041	561.35	
	2009 010-554-423	MOBILE PHONE	6032202020150448	10/23/2009	300041	172.09	
	2009 010-554-427	TRAVEL/TRAINING	6032202020150448	10/23/2009	300041	217.90	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295383	49.41	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6032202020150448	10/23/2009	295020	210.68	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6032202020150448	10/23/2009	295020	22.85-	

4,763.73 220254

TOTAL CHECKS WRITTEN 12,689.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,689.91

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 010-695-330	FURNISHED TRANSPORTATION	272391	10/26/2009	294764	258.00	
	2009 010-560-454	VEHICLE REPAIR	272414	10/26/2009	295327	70.00	

						328.00	220265
APPRISS, INC.	2009 010-560-400	TEXAS STATEWIDE VINE PROJE	POLK COUNTY	10/26/2009		17,925.00	

						17,925.00	220266
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	10/26/2009	295087	17.70	
	2009 010-475-406	APPELLATE EXPENSES	DA	10/26/2009	295376	76.23	

						93.93	220267
CIRCLE A FENCE	2009 010-560-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	10/26/2009	295366	5,292.04	

						5,292.04	220268
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	10/26/2009		60.58	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		275.47	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		93.88	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		660.17	

						1,090.10	220269
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/26/2009	295364	125.00	

						125.00	220270
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	10/26/2009	300372	132.45	

						132.45	220271
GALLS, INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5267741	10/26/2009	295363	95.99	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/26/2009	295022	133.82	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/26/2009	295022	172.88	

						402.69	220272
GREATER LAKE LIVINGSTON TO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	10/26/2009		4,130.99	

						4,130.99	220273
GT DISTRIBUTORS, INC.	2009 010-512-490	MISCELLANEOUS	005733	10/26/2009	295133	188.45	

						188.45	220274
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	10/26/2009		1,589.36	
	2009 010-475-427	TRAVEL	5567537900008595	10/26/2009		293.25	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	10/26/2009		1,072.71	

						2,955.32	220275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON QUICK LUBE	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	10/26/2009	294925	36.51	

						36.51	220276
LONE STAR UNIFORMS INC	2009 010-554-330	FURNISHED TRANSPORTATION	3276811	10/26/2009	295199	347.50	

						347.50	220277
MOORE / GINA	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		153.62	

						153.62	220278
NET DATA, INC.	2009 010-450-315	OFFICE SUPPLIES	POL900152	10/26/2009		125.00	
	2009 010-450-573	CAPITAL OUTLAY	POL900152	10/26/2009		8,000.00	

						8,125.00	220279
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	10/26/2009		4,130.99	

						4,130.99	220280
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	

						407.55	220281
WALMART COMMUNITY BRC	2009 021-621-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295147	89.28	
	2009 021-621-315	OFFICE SUPPLIES	6032202000377961	10/26/2009	295412	77.50	

						166.78	220282
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295346	154.89	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295237	99.82	

						254.71	220283
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	10/26/2009	295086	2.74	
	2009 010-560-572	OFFICE EQUIPMENT	6032202000378274	10/26/2009	295090	504.00	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295419	967.92	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295202	89.00	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295197	848.32	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/26/2009	295393	128.08	
	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	10/26/2009	295135	672.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	295218	50.80	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295218	187.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	295219	7.16	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295262	63.60	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295271	6.55	

						3,528.05	220284

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220265 TO: 220284
BANK ACCOUNT: ALL

CHK100 PAGE 3

VOL. 55 PAGE 4680

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	49,814.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 49,814.68

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,471.62

TOTAL OF ALL FUNDS	6,471.62

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

RAY STELLY _____
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE _____

Fy 2009
220539-220347

DATE 11/03/2009

CHECK REGISTER
A/P CHECKSFROM: 220339
BANK ACCOUNT: VOL

TO: 220347

CHK100 PAGE 1

55 PAGE 4682

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS POLK CO PRS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/03/2009		159.25	

						159.25	220339
BAILEY / DR DAVID MD	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		33.95	

						33.95	220340
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		65.19	

						65.19	220341
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/03/2009		340.33	

						340.33	220342
CLEVELAND REGIONAL MEDICAL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		523.62	

						523.62	220343
EKG GROUP - MMCET	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		6.55	

						6.55	220344
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/03/2009		27.55	

						27.55	220345
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		3,358.32	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/03/2009		1,883.00	

						5,241.32	220346
POETMA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/03/2009		73.86	

						73.86	220347
						TOTAL CHECKS WRITTEN	6,471.62
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,471.62

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,269.50

TOTAL OF ALL FUNDS	13,269.50

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

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

FY 2009
220352 - 220366

VOL. 55 PAGE 4684

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ACS	2009 010-426-352	PRODUCTIVITY ENHANCEMENT	CC @ L	11/03/2009	295385	2,370.00	

						2,370.00	220352
ALABAMA-COUSHATTA INDIAN N	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/03/2009		1,899.06	

						1,899.06	220353
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		102.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		51.00	

						204.00	220354
EAST TEXAS ASPHALT CO. LTD	2009 010-560-573	CAPITAL OUTLAY PURCHASES	34PC4	11/03/2009	295373	3,392.60	

						3,392.60	220355
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	11/03/2009		250.00	

						250.00	220356
GALLS.	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	11/03/2009	295022	101.04	

						101.04	220357
HOLIDAY LAKE ESTATE VFD	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/03/2009		1,899.06	

						1,899.06	220358
INDOFF	2009 010-475-406	APPELLATE EXPENSES	182882	11/03/2009	295417	658.01	
	2009 010-475-406	APPELLATE EXPENSES	182882	11/03/2009	295417	18.99	

						677.00	220359
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF DEPT	11/03/2009	294677	64.79	

						64.79	220360
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	11/03/2009		305.00	

						305.00	220361
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	11/03/2009	294958	34.00	

						34.00	220362
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAL	11/03/2009		1,218.02	

						1,218.02	220363
STORY-WRIGHT CO.. INC	2009 010-458-315	OFFICE SUPPLIES	108056	11/03/2009	295117	54.93	

						54.93	220364

DATE 11/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 220352
BANK ACCOUNT: ALL

TO: 220366

CHK100 PAGE 2

VOL. 55 PAGE 4685

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSTEMS FOR PUBLIC SAFETY	2009 010-552-330	FURNISHED TRANSPORTATION	313	11/03/2009	295367	202.00	

						202.00	220365
TRANCITE LOGIC SYSTEMS	2009 010-560-490	MISCELLANEOUS	SHERIFF	11/03/2009	295252	598.00	

						598.00	220366
TOTAL CHECKS WRITTEN						13,269.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,269.50	

DATE 10/21/2009

CHECK REGISTER
JURY CHECKS

FROM: 102845 TO: 102939
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL.

55 PAGE 4687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT JOEL CADE	10/21/2009		6.00	----- 6.00 102845
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET BETTY MURPHY	10/21/2009		46.00	----- 46.00 102846
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY JEANNIE RAE	10/21/2009		6.00	----- 6.00 102847
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS LACRES JEAN	10/21/2009		40.00	----- 40.00 102848
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONARROE ANGELA KAY	10/21/2009		6.00	----- 6.00 102849
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT PAMELA CHATTIN	10/21/2009		6.00	----- 6.00 102850
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JEWELENE ANN	10/21/2009		6.00	----- 6.00 102851
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGINNIS JOE EDWARD	10/21/2009		46.00	----- 46.00 102852
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY ARCHIBALD DANIEL	10/21/2009		6.00	----- 6.00 102853
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON ALICE P	10/21/2009		6.00	----- 6.00 102854
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCENTYRE STEVEN B	10/21/2009		6.00	----- 6.00 102855
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PUMPHREY RUSSELL DALE	10/21/2009		6.00	----- 6.00 102856
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	INMAN DAVID CARL	10/21/2009		6.00	----- 6.00 102857
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SUSAN LEE	10/21/2009		6.00	

DATE 10/21/2009

CHECK REGISTER
JURY CHECKS

FROM: 102845
BANK ACCOUNT: ALL

TO: 102939

CHK100 PAGE 2

VOL.

55 PAGE 4688

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102858
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WEBSTER CARRIE CECELIA	10/21/2009		46.00	
						46.00	102859
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DONLEY WELDON JR	10/21/2009		40.00	
						40.00	102860
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN ANDREW SCOTT	10/21/2009		6.00	
						6.00	102861
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBEY IVAN SCOTT	10/21/2009		6.00	
						6.00	102862
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON ROBERT EARL	10/21/2009		46.00	
						46.00	102863
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOND JAMES H	10/21/2009		46.00	
						46.00	102864
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	AVERY GEORGE VERNON	10/21/2009		6.00	
						6.00	102865
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL DANIEL RICHARD	10/21/2009		40.00	
						40.00	102866
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMS MELANIE SUE	10/21/2009		46.00	
						46.00	102867
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KITZMILLER RANDALL LEE	10/21/2009		6.00	
						6.00	102868
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SPILLER PAT E	10/21/2009		6.00	
						6.00	102869
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCORMICK RONALD D	10/21/2009		6.00	
						6.00	102870
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HUSON GEORGE AGUSTUS	10/21/2009		6.00	
						6.00	102871

VOL.

55 PAGE 4689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRISON DAVID WAYNE	10/21/2009		6.00	

						6.00	102872
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX ANTHONY KEITH	10/21/2009		6.00	

						6.00	102873
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKERBY JESS WILLIAM	10/21/2009		6.00	

						6.00	102874
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW DAVID ROBERT	10/21/2009		6.00	

						6.00	102875
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER ALVIN LEE	10/21/2009		6.00	

						6.00	102876
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE JAMES A	10/21/2009		6.00	

						6.00	102877
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES DELORES K	10/21/2009		6.00	

						6.00	102878
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JENNIFER LAURA	10/21/2009		6.00	

						6.00	102879
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT DANA LEE	10/21/2009		6.00	

						6.00	102880
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN TONYA EAST	10/21/2009		6.00	

						6.00	102881
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH TINA LYNN	10/21/2009		6.00	

						6.00	102882
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HULIN WILLIAM RALEIGH JR	10/21/2009		6.00	

						6.00	102883
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIS RAMONA JEAN	10/21/2009		166.00	

						166.00	102884
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PEAVEY SHARON MAINOR	10/21/2009		166.00	

VOL.

55 PAGE 4690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 166.00	102885
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART JACQUELINE NEDD	10/21/2009		6.00	
						----- 6.00	102886
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER DAPHNE	10/21/2009		6.00	
						----- 6.00	102887
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER MICHAEL GAYLE J	10/21/2009		6.00	
						----- 6.00	102888
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDELL CAROL ANN	10/21/2009		166.00	
						----- 166.00	102889
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT LEVI JR	10/21/2009		6.00	
						----- 6.00	102890
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY DONALD JEFF	10/21/2009		160.00	
						----- 160.00	102891
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON KENNETH RONALD	10/21/2009		6.00	
						----- 6.00	102892
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS SHARON SMITH	10/21/2009		6.00	
						----- 6.00	102893
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON ROBERT EARL	10/21/2009		6.00	
						----- 6.00	102894
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CAROLYN FREEMAN	10/21/2009		166.00	
						----- 166.00	102895
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATTER REGAN D	10/21/2009		166.00	
						----- 166.00	102896
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	10/21/2009		6.00	
						----- 6.00	102897
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN FAY ELAINE	10/21/2009		6.00	
						----- 6.00	102898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR ROBERT ERNST	10/21/2009		6.00	----- 6.00 102899
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG JOSHUA RONALD	10/21/2009		6.00	----- 6.00 102900
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBISON GARY	10/21/2009		6.00	----- 6.00 102901
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON JOAN D	10/21/2009		6.00	----- 6.00 102902
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LACAZE KAYLA RACHAL	10/21/2009		6.00	----- 6.00 102903
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN KATHERINE DENISE	10/21/2009		6.00	----- 6.00 102904
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PINCKARD RUSSELL JAMES	10/21/2009		6.00	----- 6.00 102905
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT KENNETH D	10/21/2009		6.00	----- 6.00 102906
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD CHARLES ELLIOTT JR	10/21/2009		6.00	----- 6.00 102907
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COBURN KATHERINE ROSE	10/21/2009		6.00	----- 6.00 102908
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LLOYD PATRICIA SIMMONS	10/21/2009		6.00	----- 6.00 102909
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT JOHNNIE FOREMAN	10/21/2009		6.00	----- 6.00 102910
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES IRENE	10/21/2009		6.00	----- 6.00 102911
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY KIMBERLY RENE	10/21/2009		6.00	

VOL. 55 PAGE 4692

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102912
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY BERNITTA KAY	10/21/2009		6.00	
						6.00	102913
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLZWORTH AMY DENISE	10/21/2009		6.00	
						6.00	102914
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PATTERSON JERRY LEE JR	10/21/2009		6.00	
						6.00	102915
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS KIMBERLY ALICIA	10/21/2009		6.00	
						6.00	102916
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NOBLES MICHAEL WAYNE	10/21/2009		6.00	
						6.00	102917
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL PEDRO G III	10/21/2009		6.00	
						6.00	102918
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLER ARCH S. III.	10/21/2009		6.00	
						6.00	102919
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNGBLOOD SHARON DENISE	10/21/2009		6.00	
						6.00	102920
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH DEBRA VOEGELI	10/21/2009		6.00	
						6.00	102921
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS BILLY M	10/21/2009		6.00	
						6.00	102922
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KIDD MARILYN ELLIOTT	10/21/2009		6.00	
						6.00	102923
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRISON TAYLOR PAIGE	10/21/2009		6.00	
						6.00	102924
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK RICHARD PERRY	10/21/2009		6.00	
						6.00	102925

DATE 10/21/2009

CHECK REGISTER
JURY CHECKSFROM: 102845
BANK ACCOUNT: ALLTO: 102939
VOL.

CHK100 PAGE 7

55 PAGE 4693

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH BONITA GALE	10/21/2009		6.00	

						6.00	102926
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON GENE	10/21/2009		6.00	

						6.00	102927
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON JAMES N	10/21/2009		6.00	

						6.00	102928
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLACK LESLIE ALLEN	10/21/2009		6.00	

						6.00	102929
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOWDEN BARBARA ANN	10/21/2009		6.00	

						6.00	102930
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL MICHAEL JEROME JR	10/21/2009		6.00	

						6.00	102931
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON VIRGINIA MASAL	10/21/2009		6.00	

						6.00	102932
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DANNY	10/21/2009		6.00	

						6.00	102933
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAGG GLENDA PORSON	10/21/2009		6.00	

						6.00	102934
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH KAREN J	10/21/2009		6.00	

						6.00	102935
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS JOHN LEONARD	10/21/2009		6.00	

						6.00	102936
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHEUER IVA MAE	10/21/2009		6.00	

						6.00	102937
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHEUER RAYMOND GEORGE	10/21/2009		6.00	

						6.00	102938
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YANKIE MARIE PAULETTE	10/21/2009		166.00	

DATE: 10/21/2009

CHECK REGISTER
JURY CHECKS

FROM: 102845
BANK ACCOUNT: ALL

TO: 102939

CHK100 PAGE 8

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.

DATE

55 PAGE 4694

PO NO

AMOUNT CHECK

166.00 102939

TOTAL CHECKS WRITTEN

2,026.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,026.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,040.86

TOTAL OF ALL FUNDS	1,040.86

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

RAY STELLY

Ass

COUNTY AUDITOR

George Naimowitz

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

DATE 10/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 220226
BANK ACCOUNT: ALL

TO: 220228

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4696

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, KIRSTEN	2010 090-222-000	DRUG SEIZURE PENDING	CIV23933	10/21/2009		300.00	

						300.00	220226
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		210.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		12.26	

						222.26	220227
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		490.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		28.60	

						518.60	220228
TOTAL CHECKS WRITTEN						1,040.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,040.86	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,230.88
021	ROAD & BRIDGE #1	100.00
051	AGING	1,343.20

	TOTAL OF ALL FUNDS	27,674.08

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

Asst RAY STELLY _____
 COUNTY AUDITOR *Chargé Naiswatz* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4698 PO NO AMOUNT CHECK
ARREDONDO, DORA G.	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/23/2009	5.50 ----- 5.50 220229
COLE/MELEDA	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	10/23/2009	10.00 ----- 10.00 220230
COLEMAN / CASSANDRA	2010 010-665-426 2010 010-665-315	CEA FAM. TRAVEL FUNDS OFFICE SUPPLIES	REIMBURSEMENT REIMBURSEMENT	10/23/2009 10/23/2009	86.36 25.27 ----- 111.63 220231
DEEP EAST TEXAS COUNCIL OF	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/23/2009	11,460.69 ----- 11,460.69 220232
EAST TEXAS ARSON INVESTIGA	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	10/23/2009	75.00 ----- 75.00 220233
EAST TEXAS COPY SYSTEMS, I	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/23/2009	387.22 ----- 387.22 220234
FEDEX	2010 010-409-311	POSTAGE	1842 3173 5	10/23/2009	17.47 ----- 17.47 220235
HAMMACK/ KENNETH	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/23/2009	23.11 ----- 23.11 220236
HARRELL / JEREMY	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/23/2009	100.00 ----- 100.00 220237
HOMEWOOD SUITES	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	10/23/2009	288.15 ----- 288.15 220238
INSTITUTE OF CERTIFIED SCH	2010 010-499-481	DUES	BID SMITH, POLK CO	10/23/2009	20.00 ----- 20.00 220239
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	10/23/2009	10.99 ----- 10.99 220240
LIVINGSTON SECURITY SYSTEM	2010 010-499-573 2010 010-499-573	CAPITAL OUTLAY CAPITAL OUTLAY	FY20 FY 2	10/23/2009 300320 10/23/2009 300321	138.68 819.55 ----- 958.23 220241

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NET DATA, INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/23/2009		5,000.00	

						5,000.00	220242
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F	POLK COUNTY AGING	10/23/2009		710.00	
	2010 051-645-396	STATE NUTRITIONIST GUIDE F	AGING POLK CO	10/23/2009		600.00	

						1,310.00	220243
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	10/23/2009		226.01	

						226.01	220244
TELCOM SUPPLY INC.	2010 010-499-487	TAX STATEMENT EXPENSE	35199	10/23/2009		20.00	
	2010 010-402-400	DPS-OPERATING	26534	10/23/2009		39.35	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	10/23/2009		37.25	

						96.60	220245
TEXAS FOREST COUNTRY PARTN	2010 021-621-427	TRAVEL/TRAINING	BOB WILLIS, COMM. PCT 1	10/23/2009		100.00	

						100.00	220246
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	10/23/2009		123.44	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	10/23/2009		45.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	10/23/2009		162.55	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1966	10/23/2009		883.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	10/23/2009		151.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	10/23/2009		85.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	10/23/2009		103.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	10/23/2009		204.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	10/23/2009		137.56	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	10/23/2009		91.22	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	10/23/2009		251.18	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	10/23/2009		130.52	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	10/23/2009		280.85	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	10/23/2009		450.40	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	10/23/2009		22.16	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	10/23/2009		299.95	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	10/23/2009		161.93	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	10/23/2009		61.61	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	10/23/2009		8.29	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	10/23/2009		49.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967	10/23/2009		97.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	10/23/2009		52.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2903	10/23/2009		105.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	10/23/2009		213.25	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	10/23/2009		243.45	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	10/23/2009		55.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	10/23/2009		143.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	10/23/2009		143.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2903	10/23/2009		105.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	10/23/2009		57.88	

DATE 10/23/2009

CHECK REGISTER
A/P CHECKS

FROM: 220229
BANK ACCOUNT: ALL

TO: 220250

CHK100 PAGE 3

BATCH#: 10

VOL. 55 PAGE 4700

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/2006	10/23/2009		347.44	

						5,264.95	220247
TEXAS SCHOOL ASSESSORS ASS	2010 010-499-481	DUES	BID SMITH, POLK CO	10/23/2009		50.00	

						50.00	220248
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/23/2009		2,076.29	

						2,076.29	220249
WALMART COMMUNITY BRC	2010 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	10/23/2009	300057	22.04	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	300038	20.00	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	300042	7.00	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202000378274	10/23/2009	300129	33.20	

						82.24	220250
TOTAL CHECKS WRITTEN						27,674.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						27,674.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,469.40

TOTAL OF ALL FUNDS	3,469.40

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

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

FY 2010

DATE: 10/23/2009

CHECK REGISTER
A/P CHECKS

FROM: 220255
BANK ACCOUNT: ALL

TO: 220257

CHK100 PAGE 1

VOL. 55 PAGE 4702

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		941.10	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		36.72	

						977.82	220255
POLK COUNTY DISTRICT CLERK	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		210.00	

						210.00	220256
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		2,195.90	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		85.68	

						2,281.58	220257
TOTAL CHECKS WRITTEN						3,469.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,469.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	9,000.00

TOTAL OF ALL FUNDS	9,000.00

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

Asst RAY STELLY
 COUNTY AUDITOR *Theresa N. Cusumano*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

1-4-2010

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57.50

TOTAL OF ALL FUNDS	57.50

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargi N. Anonatz

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

220258

thm

220260

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220258

TO: 220260

CHK100 PAGE 1

BANK ACCOUNT: ALL
VOL.

55 PAGE 4706

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	10/26/2009		15.00	

						15.00	220258
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/26/2009	294964	27.50	

						27.50	220259
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	10/26/2009		15.00	

						15.00	220260
TOTAL CHECKS WRITTEN						57.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						57.50	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,896.94
021	ROAD & BRIDGE #1	356.12
022	ROAD & BRIDGE #2	255.13
023	ROAD & BRIDGE #3	605.60
024	ROAD & BRIDGE #4	440.41
027	SECURITY	26.65
051	AGING	190.50
185	CCAP - JUVENILE PROBATION	895.71
TOTAL OF ALL FUNDS		13,667.06

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

1588

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Charles N. ...

Fy 2010

*220261
THAX
220264*

VOL.

55 PAGE 4708

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		1,914.20		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		1,914.20		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		78.05		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	AMANDA WINDHAM	10/26/2009		14.55-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BYRON LYONS	10/26/2009		29.10		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	10/26/2009		56.90		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RHONDA MONTHY	10/26/2009		41.00-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNIE PATE	10/26/2009		11.90-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	10/26/2009		3.20		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	REBECCA MARLOW	10/26/2009		4.70		

							4,482.20	220261
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		3,441.63		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		152.57		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		103.92		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		191.75		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		148.61		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		13.33		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		65.76		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		359.31		
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		3,423.88		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		152.55		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		103.91		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		191.75		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		148.60		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		13.32		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		40.09		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		359.30		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DEBORAH ALLEN	10/26/2009		0.01-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	10/26/2009		0.01-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	GRACIELA CAKA	10/26/2009		0.01-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	ANNA DEVONA	10/26/2009		0.01-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	10/26/2009		0.01-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	10/26/2009		14.58-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LAURA JERNIGAN	10/26/2009		0.02-		
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	CURTIS JORDAN	10/26/2009		0.02-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	SYBLE MCCLAIN	10/26/2009		0.01-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	WILLIE M. MEADOWS	10/26/2009		0.02-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONALD MILNER	10/26/2009		0.01-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RHONDA MONTHY	10/26/2009		0.01-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	STEPHANIE GLOVER	10/26/2009		0.01-			

VOL. 55 PAGE 4709

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LEE ROGERS	10/26/2009		31.76	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	CRYSTAL ROGERS	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	GINA MOORE	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAMES NETTLES	10/26/2009		0.03-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	FRANKLIN NEWCOMB	10/26/2009		11.88-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DERYL OATES	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND ORTIZ	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNIE PATE	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	KANDYCE PUCKETT	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	ANDREA L SCHMIDT	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RANDLE TURNER	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAMES WALLER	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LOLA WILLS	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	AMANDA WINDHAM	10/26/2009		25.67-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	SHELLA CHARPING	10/26/2009		5.06-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	PENNY NELSON	10/26/2009		15.23-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAN HARRIS	10/26/2009		17.16	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMBRICK	10/26/2009		1.00	
						8,887.46	220262
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		7.00	
						58.00	220263
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		3.50	
						239.40	220264
TOTAL CHECKS WRITTEN						13,667.06	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						13,667.06	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,926.91
022	ROAD & BRIDGE #2	3,379.14
TOTAL OF ALL FUNDS		8,306.05

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

Asst RAY STELLY
COUNTY AUDITOR *Harold A. ...*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FH 2010

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220285
BANK ACCOUNT: ALL

TO: 220287

CHK100 PAGE 1

VOL. 55 PAGE 4711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	10/26/2009		3,379.14	

						3,379.14	220285
TEXAS ASSOCIATION OF COUNT	2010 010-409-490	AUTOMOBILE INSURANCE	1870	10/26/2009		4,367.00	

						4,367.00	220286
WALMART COMMUNITY BRC	2010 010-560-427	TRAVEL/TRAINING	6032202000378274	10/26/2009	300088	41.06	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/26/2009	300132	260.46	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	10/26/2009	300146	222.87	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	6032202000378274	10/26/2009	300034	23.64	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	300035	11.88	

						559.91	220287

TOTAL CHECKS WRITTEN 8,306.05
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,306.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	208.00
088	JUDICIARY FUND	197,028.97
	TOTAL OF ALL FUNDS	197,236.97

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

Asst RAY STELLY
COUNTY AUDITOR *Dargie N. Ainsworth*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

*ACH 658
FY 2010*

GENERAL FUND

VOL. 55 PAGE 4713

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPROLLER OF PUBLI	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR END 09/30/09	10/27/2009	ACH658	208.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						208.00

JUDICIARY FUND

VOL. 55 PAGE 4714

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/27/2009	ACH658	1,349.55
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/09	10/27/2009	ACH658	88,052.71
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/09	10/27/2009	ACH658	4,603.50
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR END 09/30/09	10/27/2009	ACH658	130.50
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 09/30/09	10/27/2009	ACH658	36.00
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 09/30/09	10/27/2009	ACH658	7,762.92
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 09/30/09	10/27/2009	ACH658	4,184.78
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR END 09/30/09	10/27/2009	ACH658	41,958.37
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR END 09/30/09	10/27/2009	ACH658	1,543.68
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 09/30/09	10/27/2009	ACH658	3,406.70
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	JUD FUND STAT CO CT	10/27/2009	ACH658	1,185.00
STATE COMPTROLLER OF PUBLI	2010 088-207-800	MCW-MOTOR CARRIER WGT	QTR END 9/30/09	10/27/2009	ACH658	156.50
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/09	10/27/2009	ACH658	3,687.83
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/09	10/27/2009	ACH658	10,631.58
STATE COMPTROLLER OF PUBLI	2010 088-207-430	JF-JUDICIAL FUND -CCC(CJ)	QTR END 9/30/09	10/27/2009	ACH658	15.00
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 09/30/09	10/27/2009	ACH658	1,225.80
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 09/30/09	10/27/2009	ACH658	2,160.00
STATE COMPTROLLER OF PUBLI	2010 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 09/30/09	10/27/2009	ACH658	75.00
STATE COMPTROLLER OF PUBLI	2010 088-207-925	NF-NONDISCLOSURE FEES	QTR END 09/30/09	10/27/2009	ACH658	28.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	10/27/2009	ACH658	222.30
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. CT	10/27/2009	ACH658	2,200.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. CT	10/27/2009	ACH658	247.00
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO CT	10/27/2009	ACH658	320.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO CT	10/27/2009	ACH658	42.75
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORICE & FAM. LAW	10/27/2009	ACH658	3,808.75
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV. & FAM LAW	10/27/2009	ACH658	5,524.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	DISTRICT COURT	10/27/2009	ACH658	1,733.75
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	10/27/2009	ACH658	10,692.00
STATE COMPTROLLER OF PUBLI	2010 088-207-610	DNA-DNA TESTING FEE	QTR END 09/30/09	10/27/2009	ACH658	45.00

TOTAL ITEMS WRITTEN 29

TOTAL AMOUNT 197,028.97

TOTAL ALL ITEMS

VOL. 55 PAGE 4715

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	30
GRAND TOTAL AMOUNT	197,236.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,199.82
021	ROAD & BRIDGE #1	4,789.86
022	ROAD & BRIDGE #2	5,213.33
023	ROAD & BRIDGE #3	7,619.91
024	ROAD & BRIDGE #4	5,491.48
027	SECURITY	524.51
051	AGING	1,573.54
185	CCAP - JUVENILE PROBATION	5,522.80
TOTAL OF ALL FUNDS		147,935.25

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

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

Fy 2010
 220288

VOL. 55 PAGE 4717

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		8,088.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		662.88	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		7,950.00	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,973.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		18,445.49	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		593.76	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	PATRICIA FRANKENS	10/27/2009		404.56	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	DARRIN CROW	10/27/2009		492.72-	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	S MCENTRYRE	10/27/2009		416.52-	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	C MAYER	10/27/2009		1,087.98-	

VOL. 55 PAGE 4718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-202	RETIRE/COBRA	INSURANCE PAY L MEYER	10/27/2009		492.72	
	2010 010-202-202	RETIRE/COBRA	INSURANCE PAY C MEYER	10/27/2009		148.10-	
	2010 010-202-202	RETIRE/COBRA	INSURANCE PAY J MONTGOMERY	10/27/2009		595.26-	
	2010 010-202-202	RETIRE/COBRA	INSURANCE PAY T TAYLOR	10/27/2009		595.26-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	10/27/2009		212.24-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	10/27/2009		70.75-	
	2010 010-402-202	GROUP INSURANCE	DPS	10/27/2009		70.75-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	10/27/2009		707.48-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	10/27/2009		141.50-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	10/27/2009		282.99-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	10/27/2009		565.98-	
	2010 010-455-202	GROUP INSURANCE	JP#1	10/27/2009		212.24-	
	2010 010-456-202	GROUP INSURANCE	JP#2	10/27/2009		212.24-	
	2010 010-457-202	GROUP INSURANCE	JP#3	10/27/2009		212.24-	
	2010 010-458-202	GROUP INSURANCE	JP#4	10/27/2009		141.50-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	10/27/2009		353.74-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	10/27/2009		990.47-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	10/27/2009		353.74-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	10/27/2009		212.24-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	10/27/2009		990.47-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	10/27/2009		212.24-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	10/27/2009		141.50-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	10/27/2009		212.24-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	10/27/2009		353.74-	
	2010 010-512-202	GROUP INSURANCE	JAIL	10/27/2009		2,263.92-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF OFFICE	10/27/2009		3,537.35-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	10/27/2009		141.50-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	10/27/2009		141.50-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICES	10/27/2009		70.75-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	10/27/2009		353.74-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	10/27/2009		141.50-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCEMENT	10/27/2009		70.75-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE # 1	10/27/2009		565.98-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE # 2	10/27/2009		636.73-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE # 3	10/27/2009		848.97-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE # 4	10/27/2009		707.48-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	10/27/2009		70.75-	
	2010 051-645-202	GROUP INSURANCE	AGING	10/27/2009		212.24-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	10/27/2009		707.48-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE PCT # 1	10/27/2009		70.75-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE PCT # 2	10/27/2009		70.75-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT # 4	10/27/2009		70.74-	
	2010 010-202-202	RETIRE/COBRA	INSURANCE PAY CLEBURNE SWILLEY	10/27/2009		592.73	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE PCT # 3	10/27/2009		70.75-	

147,935.25 220288TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS147,935.25
0.00

TOTAL CHECK AMOUNT

147,935.25

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	31,818.67

TOTAL OF ALL FUNDS	31,818.67

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

Asst RAY STELLY
COUNTY AUDITOR *Chargé N. Ainsworth*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2010

220289-220290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPROLLER OF PUBLIC ACCO	2010 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	FYE 9/30/09	10/27/2009		2,088.50	

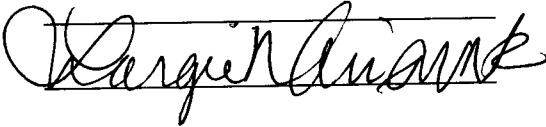
						2,088.50	220289
GENERAL FUND	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/27/2009		149.95	
	2010 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	CHILD SAFETY SEAT	10/27/2009		2,088.49	
	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	ST. CRIM.QTR E 9/30/09	10/27/2009		9,783.63	
	2010 088-207-775	BB-BAIL BOND FEE	ST. CRIM.QTR E 9/30/09	10/27/2009		511.50	
	2010 088-207-610	DNA-DNA TESTING FEE	ST. CRIM.QTR E 9/30/09	10/27/2009		5.00	
	2010 088-207-620	EMS-EMS TRAUMA FEES	ST. CRIM.QTR E 9/30/09	10/27/2009		14.50	
	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	ST. CRIM.QTR E 9/30/09	10/27/2009		4.00	
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	ST. CRIM.QTR E 9/30/09	10/27/2009		862.55	
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	ST. CRIM.QTR E 9/30/09	10/27/2009		464.97	
	2010 088-207-725	STF-STATE TRAFFIC FEES	ST. CRIM.QTR E 9/30/09	10/27/2009		2,208.34	
	2010 088-207-100	DPS - ARREST FEES (DPS)	ST. CRIM.QTR E 9/30/09	10/27/2009		6,174.71	
	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	ST. CRIM.QTR E 9/30/09	10/27/2009		1,703.10	
	2010 088-207-900	TP-TIME PAYMENT FEES	ST. CRIM.QTR E 9/30/09	10/27/2009		3,687.82	
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	ST. CRIM.QTR E 9/30/09	10/27/2009		1,876.16	
	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES JUSTICE CRT	10/27/2009		11.70	
	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL FEES CO CLERK CT	10/27/2009		13.00	
	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL FEES CO CLERK CT	10/27/2009		2.25	
	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL FEES DIST COURT	10/27/2009		91.25	
	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	10/27/2009		21.25	
	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	10/27/2009		56.00	

						29,730.17	220290
TOTAL CHECKS WRITTEN						31,818.67	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						31,818.67	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,205.12
021	ROAD & BRIDGE #1	1,513.82
022	ROAD & BRIDGE #2	1,488.94
023	ROAD & BRIDGE #3	2,242.20
024	ROAD & BRIDGE #4	1,671.00
027	SECURITY	213.84
048	DISTRICT ATTY SPECIAL FUND	1,188.94
051	AGING	460.88
101	ADULT SUPERVISION	4,597.80
185	CCAP - JUVENILE PROBATION	2,321.12
TOTAL OF ALL FUNDS		47,903.66

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 659

GENERAL FUND

VOL. 55 PAGE 4722

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	16,102.56
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	328.48
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	57.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	68.23
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	636.55
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	130.97
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	584.36
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	619.21
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	256.60
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	222.18
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	230.46
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	218.12
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	66.76
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	293.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	217.46
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,408.30
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	434.96
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	239.62
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	914.18
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	255.02
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	200.52
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	152.28
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	438.66
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	2,268.46
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	35.88
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	4,586.74
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	180.54
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	124.46
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	177.56
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	356.40
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	207.87
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						32,205.12

ROAD & BRIDGE #1

VOL. 55 PAGE 4723

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	756.91
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	756.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,513.82

ROAD & BRIDGE #2

VOL. 55 PAGE 4724

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	744.47
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	744.47
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,488.94

ROAD & BRIDGE #3

VOL. 55 PAGE 4725

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	55.06
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	55.06
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	1,066.04
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,066.04
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,242.20

ROAD & BRIDGE #4

VOL. 55 PAGE 4726

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	835.50
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	835.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.671.00

SECURITY

VOL. 55 PAGE 4727

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	106.92
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	106.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						213.84

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4728

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	594.47
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	594.47

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,188.94

AGING

VOL. 55 PAGE 4729

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	230.44
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	230.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.88

ADULT SUPERVISION

VOL. 55 PAGE 4730

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	2,298.90
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	2,298.90

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,597.80

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	1,160.56
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,160.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,321.12

TOTAL ALL ITEMS

VOL. 55 PAGE 4732

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	55
GRAND TOTAL AMOUNT	47,903.66

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,532.02
021 ROAD & BRIDGE #1	354.02
022 ROAD & BRIDGE #2	348.20
023 ROAD & BRIDGE #3	524.40
024 ROAD & BRIDGE #4	390.80
027 SECURITY	50.02
048 DISTRICT ATTY SPECIAL FUND	278.06
051 AGING	107.78
101 ADULT SUPERVISION	1,075.22
185 CCAP - JUVENILE PROBATION	542.84

TOTAL OF ALL FUNDS	11,203.36

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

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

FY 2010
ACT 660

GENERAL FUND

VOL. 55 PAGE 4734

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	3,766.01
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	76.83
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	13.46
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	15.96
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	148.88
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	30.63
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	136.67
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	144.82
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	60.01
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	51.96
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	53.90
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	51.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	15.60
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	68.65
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	50.85
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	329.38
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	101.72
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	56.04
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	213.82
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	59.64
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	46.90
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	35.62
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	102.59
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	530.55
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.39
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	1,072.71
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	42.23
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	29.11
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	41.53
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	83.36
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	48.61
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	18.47

TOTAL ITEMS WRITTEN						35

TOTAL AMOUNT						7,532.02

ROAD & BRIDGE #1

VOL. 55 PAGE 4735

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	177.01
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	177.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						354.02

ROAD & BRIDGE #2

VOL. 55 PAGE 4736

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	174.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	174.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						348.20

ROAD & BRIDGE #3

VOL. 55 PAGE 4737

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	12.88
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	12.88
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	249.32
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	249.32
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						524.40

ROAD & BRIDGE #4

VOL. 55 PAGE 4738

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	195.40
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	195.40

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						390.80

SECURITY

VOL. 55 PAGE 4739

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	25.01
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	25.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						50.02

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4740

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	139.03
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	139.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						278.06

AGING

VOL. 55 PAGE 4741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	53.89
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	53.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.78

ADULT SUPERVISION

VOL. 55 PAGE 4742

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	537.61
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	537.61

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,075.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4743

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	271.42
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	271.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						542.84

DATE 10/28/2009 TO 10/28/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

VOL. 55 PAGE 4744

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

55
11,203.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,367.56
021	ROAD & BRIDGE #1	859.03
022	ROAD & BRIDGE #2	848.14
023	ROAD & BRIDGE #3	1,221.60
024	ROAD & BRIDGE #4	956.43
027	SECURITY	121.08
048	DISTRICT ATTY SPECIAL FUND	1,358.94
051	AGING	114.82
101	ADULT SUPERVISION	2,959.37
185	CCAP - JUVENILE PROBATION	1,627.88
TOTAL OF ALL FUNDS		29,434.85

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

Asst RAY STELLY
 COUNTY AUDITOR Charles N. Anderson
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY 2010
 ACT 661

GENERAL FUND

VOL. 55 PAGE 4746

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	19.367.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						19.367.56

ROAD & BRIDGE #1

VOL. 55 PAGE 4747

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	859.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						859.03

ROAD & BRIDGE #2

VOL. 55 PAGE 4748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	848.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						848.14

ROAD & BRIDGE #3

VOL. 55 PAGE 4749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	21.98
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,199.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,221.60

ROAD & BRIDGE #4

VOL. 55 PAGE 4750

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	956.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						956.43

SECURITY

VOL. 55 PAGE 4751

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	121.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						121.08

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4752

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,358.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,358.94

AGING

VOL. 55 PAGE 4753

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	114.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						114.82

ADULT SUPERVISION

VOL. 55 PAGE 4754

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	2,959.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,959.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,627.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,627.88

TOTAL ALL ITEMS

VOL.

55 PAGE 4756

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

11
29,434.85

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,239.10
021	ROAD & BRIDGE #1	9,460.50
022	ROAD & BRIDGE #2	9,013.57
023	ROAD & BRIDGE #3	13,761.49
024	ROAD & BRIDGE #4	10,500.05
027	SECURITY	1,290.81
048	DISTRICT ATTY SPECIAL FUND	6,824.66
051	AGING	3,057.43
101	ADULT SUPERVISION	28,687.37
185	CCAP - JUVENILE PROBATION	14,326.14
TOTAL OF ALL FUNDS		295,161.12

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

RAY STELLY
Asst COUNTY AUDITOR *Margie N. [Signature]*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY 2010
ACH 662

GENERAL FUND

VOL. 55 PAGE 4758

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	198,239.10
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						198,239.10

ROAD & BRIDGE #1

VOL. 55 PAGE 4759

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	9,460.50
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,460.50

ROAD & BRIDGE #2

VOL. 55 PAGE 4760

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	9,013.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,013.57

ROAD & BRIDGE #3

VOL. 55 PAGE 4761

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	735.92
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	13,025.57

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						13,761.49

ROAD & BRIDGE #4

VOL. 55 PAGE 4762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	10,500.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,500.05

SECURITY

VOL. 55 PAGE 4763

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	1,290.81
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,290.81

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	6.824.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						6.824.66

AGING

VOL. 55 PAGE 4765

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	3.057.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3.057.43

ADULT SUPERVISION

VOL. 55 PAGE 4766

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	28,687.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						28,687.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4767

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	14,326.14

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						14,326.14

TOTAL ALL ITEMS

VOL.

55 PAGE 4768

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

11
295,161.12

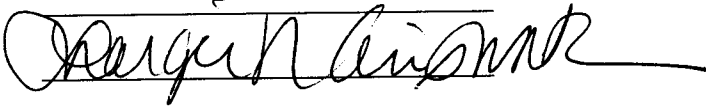
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4769

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
ACT 663

GENERAL FUND

VOL. 55 PAGE 4770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	2,406.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,406.68

ROAD & BRIDGE #2

VOL. 55 PAGE 4771

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL. 55 PAGE 4772

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 4773

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,853.07
021	ROAD & BRIDGE #1	6,009.96
022	ROAD & BRIDGE #2	5,966.62
023	ROAD & BRIDGE #3	8,447.42
024	ROAD & BRIDGE #4	7,039.33
027	SECURITY	847.84
048	DISTRICT ATTY SPECIAL FUND	1,573.44
051	AGING	1,831.48
101	ADULT SUPERVISION	18,253.83
185	CCAP - JUVENILE PROBATION	9,280.95
TOTAL OF ALL FUNDS		187,103.94

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

Asst RAY STELLY
 COUNTY AUDITOR

Orange N. Anomatz

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010
ACH 664

GENERAL FUND

VOL. 55 PAGE 4776

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	196.82
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	718.73
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,403.21
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	6,972.23
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	190.91
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	187.91
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	552.82
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	285.27
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	119.85
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	18,045.10
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	498.56
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	103.56
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	966.12
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	198.78
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	886.91
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	939.84
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	389.44
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	337.22
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	349.77
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	331.06
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	101.32
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	445.55
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	330.04
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	2,137.45
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	660.15
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	363.68
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,387.53
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	231.12
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	665.78
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,442.98
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	6,961.57
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	274.03
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	188.90
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	540.92
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	315.48
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	119.85
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	10/28/2009	ACH664	0.80

GENERAL FUND

VOL. 55 PAGE 4777

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN ----- 107

TOTAL AMOUNT ----- 127,853.07

ROAD & BRIDGE #1

VOL. 55 PAGE 4778

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,009.96

ROAD & BRIDGE #2

VOL. 55 PAGE 4779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	846.43
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,137.83
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	858.24
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,153.70
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	840.53
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,129.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,966.62

ROAD & BRIDGE #3

VOL. 55 PAGE 4780

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,135.71
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,526.71
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,201.94
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,615.75
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	62.16
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	83.56
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,203.61
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,617.98

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						8,447.42

ROAD & BRIDGE #4

VOL. 55 PAGE 4781

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,012.56
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,361.14
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,046.92
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,407.34
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	943.31
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,268.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,039.33

SECURITY

VOL. 55 PAGE 4782

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	136.50
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	183.49
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	104.45
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	140.40
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	120.72
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	162.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						847.84

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4783

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	671.18
TEXAS CO. & DIST. RETIREME	2010 048-476-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	902.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.573.44

AGING

VOL. 55 PAGE 4784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	267.82
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	360.04
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	253.25
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	340.45
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	260.17
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	349.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,831.48

ADULT SUPERVISION

VOL. 55 PAGE 4785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,253.83

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4786

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,331.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,789.67
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,770.85
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,761.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,280.95

TOTAL ALL ITEMS

VOL.

55 PAGE 4787

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

159

GRAND TOTAL AMOUNT

187,103.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,232.00

TOTAL OF ALL FUNDS	17,232.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Rangie Newmont

JOHN P. THOMPSON

COUNTY JUDGE

ACIT 665
FY 2010

GENERAL FUND

VOL. 55 PAGE 4789

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	10/28/2009	ACH665	17,232.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,232.00

TOTAL ALL ITEMS

VOL. 55 PAGE 4790

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	17,232.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,793.15
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		2,370.65

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

188

RAY STELLY

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Fy 2010
220291 - 220295*

DATE 10/28/2009

CHECK REGISTER
A/P CHECKSFROM: 220291 TO: 220295
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

55 PAGE 4792

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	10/28/2009		22.50	

						22.50	220291
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	10/28/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/28/2009		175.00	

						195.00	220292
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	10/28/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	10/28/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	10/28/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	10/28/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	10/28/2009		60.00	

						2,071.00	220293
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/28/2009		69.23	

						69.23	220294
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	10/28/2009		12.92	

						12.92	220295
TOTAL CHECKS WRITTEN						2,370.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,370.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,650,784.45

TOTAL OF ALL FUNDS	1,650,784.45

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

RAY STELLY

1588

COUNTY AUDITOR

Charles N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010

ACH 666

GENERAL FUND

VOL. 55 PAGE 4794

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/30/2009	ACH666	1638,528.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/30/2009	ACH666	12,256.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1650,784.45

TOTAL ALL ITEMS

VOL.

55 PAGE 4795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	1650.784.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,733.48

TOTAL OF ALL FUNDS	2,733.48

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

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

Fy 2000
220296

*DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220296
BANK ACCOUNT: ALL

TO: 220296

CHK100 PAGE 1

VOL. 55 PAGE 4797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM'S CLUB DIRECT	2009 010-465-475	TRANSFER TO JUVENILE PROB	JUVENILE PROBATION	10/30/2009	295368	1,500.00	
	2009 010-560-573	CAPITAL OUTLAY PURCHASES	SHERIFF	10/30/2009	295368	1,233.48	

						2,733.48	220296
TOTAL CHECKS WRITTEN						2,733.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,733.48	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,012.50
023	ROAD & BRIDGE #3	75.62

	TOTAL OF ALL FUNDS	7,088.12

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

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

FY 2010

220297 - 220330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOASE, KELLIE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		19.00	

						19.00	220297
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		100.00	

						100.00	220298
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/30/2009		208.42	

						208.42	220299
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	10/30/2009		20.52	
	2010 010-409-441	GAS/HEAT	2649732-1	10/30/2009		27.05	
	2010 010-409-441	GAS/HEAT	2637477-7	10/30/2009		18.34	
	2010 010-409-441	GAS/HEAT	2636802-7	10/30/2009		28.83	
	2010 010-409-441	GAS/HEAT	2637375-3	10/30/2009		923.16	

						1,017.90	220300
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	10/30/2009		65.60	
	2010 010-409-442	WATER	20046	10/30/2009		65.60	
	2010 023-623-442	WATER	20047	10/30/2009		75.62	

						206.82	220301
CLARK PSYCHOLOGICAL CONSUL	2010 010-695-427	TRAVEL/TRAINING	EMER MAN	10/30/2009	300369	150.00	

						150.00	220302
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	10/30/2009		145.38	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	10/30/2009		358.34	

						503.72	220303
HARRIS/ JANICE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		26.50	

						26.50	220304
HOLIDAY INN	2010 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/30/2009		144.08	

						144.08	220305
HUGHES / MIKE	2010 010-560-427	TRAVEL/TRAINING	ANTHONY LOWRIE	10/30/2009		150.00	
	2010 010-560-427	TRAVEL/TRAINING	HOWARD SMITH	10/30/2009		150.00	

						300.00	220306
INGRAM/ JAYME	2010 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		479.37	

						479.37	220307
KATY I S D POLICE DEPT	2010 010-560-427	TRAVEL/TRAINING	C. SCHANMIER	10/30/2009		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-427	TRAVEL/TRAINING	L. ROGERS	10/30/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	G. EDWARDS	10/30/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	M. DUBOSE	10/30/2009		25.00	

						100.00	220308
LOWRIE/ ANTHONY	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		200.00	

						200.00	220309
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	10/30/2009		203.55	

						203.55	220310
MONCRIEF, JASON	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLNIAL LIFE	10/30/2009		18.00	

						18.00	220311
MONTHY, RHONDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		41.00	

						41.00	220312
MYERS/ANTHONY R. "RAY"	2010 010-553-300	UNIFORMS	REIMBURSEMENT	10/30/2009		448.93	

						448.93	220313
NATIONAL ASSOCIATION OF CO	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID: 0000483730	10/30/2009		786.00	

						786.00	220314
NEEDHAM, KAREN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		36.00	

						36.00	220315
NEWCOMB, FRANKLIN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		11.88	

						11.88	220316
OMNI BAYFRONT	2010 010-466-427	TRAVEL/TRAINING	J. INGRAM	10/30/2009		293.25	

						293.25	220317
PATE / DONNIE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		11.90	

						11.90	220318
RADISSON HOTEL	2010 010-511-427	TRAVEL/TRAINING	J. BURKS	10/30/2009		313.45	

						313.45	220319
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	10/30/2009		65.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	10/30/2009	300173	193.08	

						258.08	220320

VOL.

55 PAGE 4801

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SANGSTER, DANIEL	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		28.68	

						28.68	220321
SCHMIDT/ ANDREA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		46.70	

						46.70	220322
SMITH/ HOWARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		200.00	

						200.00	220323
SMITH, MARION A.	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/30/2009		164.60	

						164.60	220324
TEXAS ASSOCIATION FOR COU	2010 010-466-427	TRAVEL/TRAINING	JAYNE INGRAM	10/30/2009		210.00	

						210.00	220325
TEXAS DEPT OF LICENSING &	2010 010-511-427	TRAVEL/TRAINING	NOAH BRUMLEY	10/30/2009		150.00	
	2010 010-511-427	TRAVEL/TRAINING	ALLAN HUGHES	10/30/2009		150.00	

						300.00	220326
TEXAS JUSTICE COURT TRAINI	2010 010-458-427	TRAVEL TRAINING	TRAINING	10/30/2009	300349	100.00	

						100.00	220327
TYSON/ PEGGY	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		28.75	

						28.75	220328
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/30/2009		91.32	

						91.32	220329
WINDHAM, AMANDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		25.67	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		14.55	

						40.22	220330

TOTAL CHECKS WRITTEN 7,088.12
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,088.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	200.00

TOTAL OF ALL FUNDS	200.00

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

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

F9 2010

DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220331
BANK ACCOUNT: ALL

TO: 220331

CHK100 PAGE 1

VOL. 55 PAGE 4803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2010	010-560-300 UNIFORMS	REIMBURSEMENT	10/30/2009		200.00	

						200.00	220331
			TOTAL CHECKS WRITTEN			200.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			200.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	410.62

TOTAL OF ALL FUNDS	410.62

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

Asst
RAY STELLY
COUNTY AUDITOR *Charles N. Airman*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2010

DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220332
BANK ACCOUNT: ALL

TO: 220332

CHK100 PAGE 1

VOL. 55 PAGE 4805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMER ENTERPRISES	2010 010-207-200	CREDIT CARD CLEARING	POLK COUNTY	10/30/2009		410.62	
						----- 410.62	220332
						410.62	
						0.00	
						----- 410.62	

TOTAL CHECKS WRITTEN 410.62

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 410.62

SCHEDULE OF BILLS BY FUND

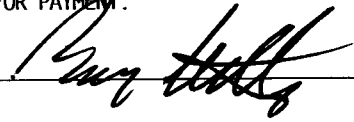
VOL.

55 PAGE 4806

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	5,497.98
	TOTAL OF ALL FUNDS	5,497.98

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

ACT 669

ADULT SUPERVISION

VOL. 55 PAGE 4807

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/02/2009	ACH667	2,743.95
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/02/2009	ACH667	2,754.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,497.98

TOTAL ALL ITEMS

VOL. 55 PAGE 4808

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,497.98

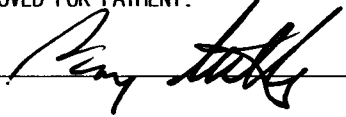
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	440.00

TOTAL OF ALL FUNDS	440.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

220 333

DATE 11/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 220333
BANK ACCOUNT: ALL

TO: 220333

CHK100 PAGE 1

VOL. 55 PAGE 4810

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	POLK COUNTY CLERK	11/02/2009		180.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLRK	11/02/2009		260.00	

440.00 220333

TOTAL CHECKS WRITTEN 440.00
TOTAL VOID CHECKS 0.00

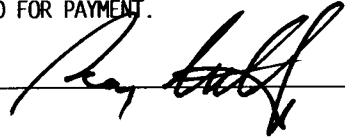
TOTAL CHECK AMOUNT 440.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010

220334 - 220338

DATE 11/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 220334
BANK ACCOUNT: ALL

TO: 220338

CHK100 PAGE 1

VOL.

55 PAGE 4812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	11/02/2009		1,000.00	

						1,000.00	220334
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	11/02/2009		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/02/2009		4,000.00	

						8,700.00	220335
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	11/02/2009		6,335.95	

						6,335.95	220336
PRITCHARD,CANNON H.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/02/2009		400.00	

						400.00	220337
STURGIS CHADWICK.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/02/2009		150.00	


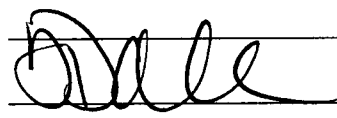
						150.00	220338
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,585.95	


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	906.00

TOTAL OF ALL FUNDS	906.00

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

 RAY STELLY _____
 COUNTY AUDITOR  _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY2010
 Jerry
 102945-103053

Voided 103049 - Fund by Act of Stelly.


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS STEVEN KANE	11/03/2009		6.00	

						6.00	102945
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT KODI LAVAR	11/03/2009		6.00	

						6.00	102946
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOLLINGER JUDY R	11/03/2009		6.00	

						6.00	102947
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS ROBERT LOUIS	11/03/2009		6.00	

						6.00	102948
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMS IVY JANAN	11/03/2009		6.00	

						6.00	102949
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS TIMOTHY JAMES	11/03/2009		6.00	

						6.00	102950
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS DONALD RAY	11/03/2009		6.00	

						6.00	102951
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE BRADLEY NICKERSO	11/03/2009		6.00	

						6.00	102952
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLISLE JEAN DUDLEY	11/03/2009		6.00	

						6.00	102953
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILTON MILTON DAVID	11/03/2009		6.00	

						6.00	102954
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER MARK	11/03/2009		6.00	

						6.00	102955
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPLEY LENA RAYE	11/03/2009		6.00	

						6.00	102956
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CONNIE JUNE	11/03/2009		6.00	

						6.00	102957
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARS PATRICIA GAIL	11/03/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102958
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN WILLIE JEWEL JR	11/03/2009		6.00	
						6.00	102959
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	INGLE LARRY RAY	11/03/2009		6.00	
						6.00	102960
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STROUPE IE ANN SHAW	11/03/2009		6.00	
						6.00	102961
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR SUSAN LYNN	11/03/2009		6.00	
						6.00	102962
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KURT LEE	11/03/2009		6.00	
						6.00	102963
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE RAN DELL	11/03/2009		6.00	
						6.00	102964
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE MATTHEW DEREK	11/03/2009		6.00	
						6.00	102965
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHINCHAR ALAN BRUCE	11/03/2009		6.00	
						6.00	102966
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES LISA A	11/03/2009		6.00	
						6.00	102967
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KERSTENS KAREN SUE	11/03/2009		6.00	
						6.00	102968
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX L Z JR	11/03/2009		6.00	
						6.00	102969
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK MARY MALONE	11/03/2009		6.00	
						6.00	102970
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT BRYANT KEITH	11/03/2009		6.00	
						6.00	102971

VOL. 55 PAGE 4816

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JIMMIE SUE	11/03/2009		6.00	

						6.00	102972
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF WILLARD BRUCE	11/03/2009		6.00	

						6.00	102973
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTINGS LOUIS WILLIAM	11/03/2009		6.00	

						6.00	102974
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX BETTY JOYCE	11/03/2009		6.00	

						6.00	102975
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW STEVEN LAWRENCE	11/03/2009		6.00	

						6.00	102976
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT DIANE MARIE	11/03/2009		6.00	

						6.00	102977
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MECHELL ROBBIE	11/03/2009		6.00	

						6.00	102978
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON ARTHUR DAVID	11/03/2009		6.00	

						6.00	102979
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELM MICHAEL ALLAN	11/03/2009		6.00	

						6.00	102980
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT WANDA GAYE	11/03/2009		6.00	

						6.00	102981
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER CANDICE DARLEN	11/03/2009		6.00	

						6.00	102982
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROLAND ANGELA DELL	11/03/2009		6.00	

						6.00	102983
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRIS JOYCE	11/03/2009		6.00	

						6.00	102984
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LINDA B	11/03/2009		6.00	

VOL.

55 PAGE 4817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102985
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PATSY MOORE	11/03/2009		6.00	
						6.00	102986
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOS GABRELA	11/03/2009		6.00	
						6.00	102987
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SELPH VELMA KELLEY	11/03/2009		6.00	
						6.00	102988
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAY JAMES HARRISON	11/03/2009		6.00	
						6.00	102989
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HON KAYCEE DWAIN	11/03/2009		6.00	
						6.00	102990
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN MARTIN LUTHER	11/03/2009		6.00	
						6.00	102991
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JESSE RAY	11/03/2009		6.00	
						6.00	102992
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY ELLIOTT RAIN	11/03/2009		6.00	
						6.00	102993
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS EVA MAE	11/03/2009		6.00	
						6.00	102994
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HEYER DIETRICH L	11/03/2009		6.00	
						6.00	102995
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON HOWARD PERRY	11/03/2009		6.00	
						6.00	102996
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYBEE JANET	11/03/2009		6.00	
						6.00	102997
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMANUS THOMAS DALE JR	11/03/2009		6.00	
						6.00	102998

DATE 11/03/2009

CHECK REGISTER
JURY CHECKS

FROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 5

VOL. 55 PAGE 4818

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER CHERYL ANN	11/03/2009		6.00	

						6.00	102999
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANDALOW ELIZABETH ANNE	11/03/2009		6.00	

						6.00	103000
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	11/03/2009		6.00	

						6.00	103001
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICKS LESLIE KAYE	11/03/2009		6.00	

						6.00	103002
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN DEBRA	11/03/2009		6.00	

						6.00	103003
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON GARLAND LEE	11/03/2009		6.00	

						6.00	103004
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CLARENCE R	11/03/2009		6.00	

						6.00	103005
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS RONALD EUGENE	11/03/2009		6.00	

						6.00	103006
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CATES BRENDA SUE	11/03/2009		6.00	

						6.00	103007
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHANA LOYCE	11/03/2009		6.00	

						6.00	103008
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COWART RONALD ALLEN	11/03/2009		6.00	

						6.00	103009
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ADAM EDWARD	11/03/2009		6.00	

						6.00	103010
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HETH MICHAEL WARREN	11/03/2009		6.00	

						6.00	103011
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUMEL MICHAEL LOREN	11/03/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 4819 PO NO	AMOUNT	CHECK
						6.00	103012
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK KATHERINE ANN	11/03/2009		6.00	
						6.00	103013
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO GRACE	11/03/2009		6.00	
						6.00	103014
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASGOW HEATHER LEIGH	11/03/2009		6.00	
						6.00	103015
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX VERA SUE	11/03/2009		6.00	
						6.00	103016
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON ROGER D	11/03/2009		6.00	
						6.00	103017
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARY ELIZABETH	11/03/2009		6.00	
						6.00	103018
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CAMERON RAY	11/03/2009		6.00	
						6.00	103019
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WETZEL FOSTER ALBERT	11/03/2009		6.00	
						6.00	103020
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS VICTOR TODD	11/03/2009		6.00	
						6.00	103021
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES KENNETH L	11/03/2009		6.00	
						6.00	103022
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN ELIJAH	11/03/2009		6.00	
						6.00	103023
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHO CAROL	11/03/2009		6.00	
						6.00	103024
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA FRANCISCO JR	11/03/2009		6.00	
						6.00	103025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL DATE	55 PO NO	PAGE 4820	AMOUNT CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	AUSTIN ROBERT ALLEN	11/03/2009			6.00 ----- 6.00 103026
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN JAMES RAY	11/03/2009			6.00 ----- 6.00 103027
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MANN PATRICIA ANN	11/03/2009			6.00 ----- 6.00 103028
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TARANDA TIMOTHY K	11/03/2009			6.00 ----- 6.00 103029
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPER MARILYN B	11/03/2009			6.00 ----- 6.00 103030
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA LUISA	11/03/2009			6.00 ----- 6.00 103031
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ADEN ROBERT WAYNE JR	11/03/2009			6.00 ----- 6.00 103032
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNONE CYNTHIA ERICKSON	11/03/2009			6.00 ----- 6.00 103033
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GREENWOOD ELIZABETH BROW	11/03/2009			6.00 ----- 6.00 103034
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDRIES PATRICIA LYNNE	11/03/2009			6.00 ----- 6.00 103035
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT JAMES HILLIARD	11/03/2009			6.00 ----- 6.00 103036
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CARGLE SAMANTHA ROSE	11/03/2009			6.00 ----- 6.00 103037
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HALE PATRICIA GAIL	11/03/2009			6.00 ----- 6.00 103038
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FAY JAMES EVERTT	11/03/2009			6.00

DATE 11/03/2009

CHECK REGISTER
JURY CHECKS

FROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 8

VOL.

55 PAGE 4821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103039
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREER DAVID	11/03/2009		6.00	
						6.00	103040
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER CALVIN	11/03/2009		6.00	
						6.00	103041
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBSEN DEBORAH LYNN	11/03/2009		6.00	
						6.00	103042
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAUN BRENDA L	11/03/2009		6.00	
						6.00	103043
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY RACHEL	11/03/2009		6.00	
						6.00	103044
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN EMERY W	11/03/2009		6.00	
						6.00	103045
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAUN SHELDON C	11/03/2009		6.00	
						6.00	103046
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DONNA BLACK	11/03/2009		6.00	
						6.00	103047
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/03/2009		48.00	
						48.00	103048
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	11/03/2009		60.00	
						60.00	103049
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/03/2009		102.00	
						102.00	103050
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	11/03/2009		12.00	
						12.00	103051
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	11/03/2009		24.00	
						24.00	103052

DATE 11/03/2009

CHECK REGISTER
JURY CHECKS

FROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 9

VOL. 55 PAGE 4822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/03/2009		42.00	

						42.00	103053

TOTAL CHECKS WRITTEN	906.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	906.00
--------------------	--------

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	952.52

TOTAL OF ALL FUNDS	952.52

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

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

Fy 2010
220348 - 220351

DATE 11/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 220348 TO: 220351
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 55 PAGE 4824

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		57.13	

						57.13	220348
NELLSCH, VERNER O. M.D.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		743.78	

						743.78	220349
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		108.02	

						108.02	220350
SHAW/ TIMOTHY SHANE MD PA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		43.59	

						43.59	220351
						TOTAL CHECKS WRITTEN	952.52
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	952.52

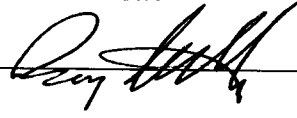
SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4825

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,924.86
011	HOTEL OCCUPANCY TAX FUND	200.00
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	13,433.95
022	ROAD & BRIDGE #2	76,681.36
023	ROAD & BRIDGE #3	18,010.29
024	ROAD & BRIDGE #4	26,247.62
040	LAW LIBRARY FUND	1,864.40
051	AGING	4,067.13
TOTAL OF ALL FUNDS		243,499.56

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010
220367-220487

VOL.

55 PAGE 4826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HARDIN COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BAKER, R J	11/03/2009		75.00	

						75.00	220367
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	11/03/2009	300352	4,645.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	11/03/2009	300329	7,696.35	
	2010 024-624-339	ROAD MATERIAL	R&B#4	11/03/2009	300476	5,799.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	11/03/2009	300481	3,035.40	

						21,177.00	220368
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300378	108.00	
	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300379	102.50	
	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300380	20.00	
	2010 010-560-454	VEHICLE REPAIR	272414	11/03/2009	300076	423.50	
	2010 010-560-354	TIRE/TUBES	272414	11/03/2009	300137	14.00	
	2010 010-560-454	VEHICLE REPAIR	272414	11/03/2009	300060	67.50	

						735.50	220369
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	11/03/2009		26.34	

						26.34	220370
AAA KEY SHEPHERD SAFE & LO	2010 010-499-315	OFFICE SUPPLIES	KEYS	11/03/2009	300373	92.50	

						92.50	220371
AAXION, INC.	2010 024-624-337	SHOP MATERIAL/SUPPLIES	102655	11/03/2009	300471	93.74	

						93.74	220372
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	11/03/2009	300124	90.32	

						90.32	220373
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		53.03	

						53.03	220374
ALL AMERICAN SALES INC	2010 010-560-454	VEHICLE REPAIR	3276810	11/03/2009	300346	189.58	

						189.58	220375
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/03/2009	300236	458.44	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/03/2009	300427	43.05	

						501.49	220376
AUTOZONE	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	11/03/2009	300313	39.98	

						39.98	220377

VOL. 55 PAGE 4827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BASKINS GROUP LTD *	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	164.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	184.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	183.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	234.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	239.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	265.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	238.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	144.85	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300497	540.50	

						2.195.85	220378
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/WHITAKER, N J	11/03/2009		1,255.00	
	2010 010-467-400	ATTORNEY FEES	F/PEREZ, T A	11/03/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/HILL, S P	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/GAY, JOSEPH	11/03/2009		520.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, ROBIN E	11/03/2009		200.00	

						2.675.00	220379
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLT XO	11/03/2009	300163	157.56	

						157.56	220380
BOUNDS AUTOPLEX	2010 010-695-330	FURNISHED TRANSPORTATION	6397	11/03/2009	300162	52.72	
	2010 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	11/03/2009	300144	332.50	

						385.22	220381
BUSINESS INK	2010 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	11/03/2009		6,765.00	

						6.765.00	220382
C.T. JONES INSURANCE CO.	2010 010-499-481	DUES	022103/TAX ASSESSOR	11/03/2009		500.00	

						500.00	220383
CERTIFIED LABORATORIES	2010 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	11/03/2009	300414	136.05	

						136.05	220384
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2009	300191	122.63	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2009	300335	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2009	300326	122.63	
	2010 010-511-300	UNIFORMS	00832	11/03/2009	300208	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2009	300208	31.53	
	2010 024-624-300	UNIFORMS	01048	11/03/2009	300415	104.38	
	2010 024-624-300	UNIFORMS	01048	11/03/2009	300475	153.38	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	92.82	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	107.90	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	111.52	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	105.40	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	112.77	

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

							1.104.99 220385
COLVIN AUTO PARTS	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	12.99	
	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	1.16	
	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	9.98	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	32.78	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	58.05	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	29.37	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	4.99	

							149.32 220386
COURTHOUSE WHISTLE STOP CA	2010 010-426-485	JURY FEES	POLK COUNTY CCL	11/03/2009		95.60	

							95.60 220387
CSI/PIZZA HUT	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MYRON GLEN RIO		11/03/2009		55.96	

							55.96 220388
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	11/03/2009	300177	615.00	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	11/03/2009	300217	239.00	
	2010 021-621-315	OFFICE SUPPLIES	R&B#1	11/03/2009	300453	277.00	

							1.131.00 220389
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/MCGOWEN, T D	11/03/2009		895.00	
	2010 010-466-400	ATTORNEY FEES	F/SCOTT, G A	11/03/2009		895.00	
	2010 010-466-400	ATTORNEY FEES	F/CORTNEY, W	11/03/2009		475.00	

							2.265.00 220390
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	11/03/2009	300315	1,524.48	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	11/03/2009	300315	41.25	
	2010 051-645-333	RAW FOOD	32060	11/03/2009	300316	170.58	
	2010 051-645-333	RAW FOOD	32060	11/03/2009	300317	210.05	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	11/03/2009	300317	304.08	

							2.250.44 220391
DIGITAL ALLY	2010 010-402-572	OFFICE FURNISHING/EQUIPMEN	POLTX1	11/03/2009	300181	4,975.00	

							4,975.00 220392
DIXIE PAPER CO., INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2009	300138	772.18	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2009	300447	209.73	

							981.91 220393
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	11/03/2009	300358	3,727.03	
	2010 023-623-339	ROAD MATERIAL	34PC3	11/03/2009	300416	1,515.97	
	2010 023-623-339	ROAD MATERIAL	34PC3	11/03/2009	300417	1,880.05	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	34PC4	11/03/2009	300442	1,556.56	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	558.21	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	5,948.70	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	3,841.89	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	1,807.47	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	3,084.20	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	1,840.00	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	4,128.41	

						29,888.49	220394
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	11/03/2009	300354	43.20	

						43.20	220395
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	11/03/2009		1,000.00	

						1,000.00	220396
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2466	11/03/2009		45.00	

						45.00	220397
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MANN, T A	11/03/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	F/POLENTINE, R J II	11/03/2009		460.00	
	2010 010-467-400	ATTORNEY FEES	F/CHENEY, R A	11/03/2009		360.00	
	2010 010-466-400	ATTORNEY FEES	F/HARGRAVE, S L	11/03/2009		520.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, J R	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/PATTERSON, L D	11/03/2009		510.00	

						2,450.00	220398
EWELL EQUIPMENT CO. INC	2010 024-624-456	PARTS & REPAIRS	214	11/03/2009	300473	235.36	

						235.36	220399
FAIR ICE SERVICE	2010 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	11/03/2009	300483	169.00	

						169.00	220400
FLEET SAFETY EQUIPMENT, IN	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2009	300254	254.00	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2009	300254	29.60	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHALL	11/03/2009	300031	59.50	

						343.10	220401
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300186	95.38	
	2010 051-645-333	RAW FOOD	0040278004	11/03/2009	300302	57.12	
	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300253	95.38	
	2010 051-645-333	RAW FOOD	0040278004	11/03/2009	300359	57.12	
	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300391	90.34	

						395.34	220402

VOL. 55 PAGE 4830

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	11/03/2009	300185	153.75	
	2010 010-512-333	GROCERIES	1004242	11/03/2009	300252	153.75	
	2010 010-512-333	GROCERIES	1004242	11/03/2009	300390	153.75	

						461.25	220403
GABRIEL JORDAN FORD MERCUR	2010 010-560-450	REIMB INS VEHICLE REPAIRS	41389	11/03/2009	300318	1,940.45	
	2010 010-560-454	VEHICLE REPAIR	41389	11/03/2009	300318	1,000.00	

						2,940.45	220404
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MELISSA STONE PRENTICE		11/03/2009		92.99	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MELISSA STONE PRENTICE		11/03/2009		7.01	

						100.00	220405
GT DISTRIBUTORS, INC.	2010 010-512-300	UNIFORMS	005733	11/03/2009	300220	174.91	

						174.91	220406
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/PIFER, P W		11/03/2009		200.00	

						200.00	220407
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/MOFFETT, J A	11/03/2009		810.00	

						810.00	220408
HARDIN COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS TUCKER, A M		11/03/2009		75.00	

						75.00	220409
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/03/2009	300498	650.30	

						650.30	220410
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS TUCKER, A M		11/03/2009		75.00	

						75.00	220411
HAYES BARBARA	2010 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/03/2009		10.00	
	2010 051-645-315	OFFICE SUPPLIES	D. MELTON	11/03/2009		99.00	

						109.00	220412
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	POLK COUNTY	11/03/2009		2,168.00	
	2010 023-623-330	FUEL/OIL	R&B#3	11/03/2009		645.00	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	R&B#1	11/03/2009	300331	936.60	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,873.20	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,505.00	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,125.75	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300410	2,241.22	
	2010 023-623-330	FUEL/OIL	R&B#4	11/03/2009	300411	697.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009	300355	315.98	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	469.90	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	855.93	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	1,024.56	

						13,858.91	220413
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/03/2009		127.45	
	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/03/2009		964.40	

						1,091.85	220414
INDOFF	2010 010-405-315	OFFICE SUPPLIES	182853	11/03/2009	300148	142.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/03/2009	300139	78.74	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/03/2009	300139	157.48	
	2010 010-455-315	OFFICE SUPPLIES	182856	11/03/2009	300167	53.99	
	2010 010-645-315	OFFICE SUPPLIES	182889	11/03/2009	300304	13.99	
	2010 010-511-315	OFFICE SUPPLIES	182886	11/03/2009	300164	78.20	
	2010 010-455-315	OFFICE SUPPLIES	182856	11/03/2009	300243	53.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	11/03/2009	300180	185.97	
	2010 010-475-315	OFFICE SUPPLIES	182882	11/03/2009	300239	61.98	
	2010 010-696-315	OFFICE SUPPLIES	182892	11/03/2009	300257	11.06	
	2010 010-497-315	OFFICE SUPPLIES	182883	11/03/2009	300306	252.73	
	2010 010-512-315	OFFICE SUPPLIES	182887	11/03/2009	300219	273.94	
	2010 010-645-315	OFFICE SUPPLIES	182889	11/03/2009	300248	61.44	

						1,426.46	220415
INLAND PIPE & SUPPLY LTD	2010 023-623-338	CULVERTS	R&B#3	11/03/2009	300419	12,416.00	

						12,416.00	220416
JASPER COUNTY SHERIFF'S OF	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY SHERIFF	11/03/2009		6,400.00	
	2010 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY SHERIFF	11/03/2009		2.00	

						6,402.00	220417
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	11/03/2009	300207	139.12	

						139.12	220418
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/CLEMENTS, B A	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/BEAUCHAMP, R E	11/03/2009		300.00	

						700.00	220419
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SUPPLIES	11/03/2009	300241	121.25	

						121.25	220420
LEE COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TABONE, N T	11/03/2009		75.00	

						75.00	220421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	11/03/2009		23.00	

						23.00	220422
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BANE, G P	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MARSH, J D	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MARSH, J D	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BAKER, R J	11/03/2009		250.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TABONE, N T	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GREEN J	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NEWMAN, D A	11/03/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		200.00	

						1,650.00	220423
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/03/2009	300238	345.24	

						345.24	220424
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/03/2009	300065	92.99	

						92.99	220425
LIVINGSTON PROPANE LLP	2010 010-695-573	CAPITAL OUTLAY PURCHASES	ALABAMA COUSHATTA V	11/03/2009	300235	1,726.00	
	2010 010-695-573	CAPITAL OUTLAY PURCHASES	HOLIDAY LAKE EST VF	11/03/2009	300235	1,726.00	

						3,452.00	220426
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/POE, D W	11/03/2009		190.00	
	2010 010-467-400	ATTORNEY FEES	F/BESSERMAN, M E'	11/03/2009		470.00	
	2010 010-467-400	ATTORNEY FEES	F/SIMONS, L E	11/03/2009		160.00	
	2010 010-466-400	ATTORNEY FEES	F/KENNEDY, A	11/03/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/CORMIER, D T	11/03/2009		360.00	

						1,655.00	220427
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	11/03/2009	300249	44.49	

						44.49	220428
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	11/03/2009	300134	434.45	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	11/03/2009	300134	88.55	

						523.00	220429
MATLOCK / JACQUELYN MAGEE	2010 010-310-110	TAXES - CURRENT	10015-0472-0B	11/03/2009		83.33	

						83.33	220430
MCKNIGHT / ALLAN & CAROL	2010 010-310-110	TAXES - CURRENT	10300-1453-00	11/03/2009		371.14	

						371.14	220431

VOL. 55 PAGE 4833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER OF	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	

						1,335.00	220432
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	11/03/2009		654.00	

						654.00	220433
MEMORY TEN INC	2010 010-697-315	OFFICE SUPPLIES	FIRE MARSHAL	11/03/2009	300182	449.94	

						449.94	220434
MONTGOMERY/JEANETTE	2010 010-401-108	SALARIES - PART/TIME	COMMISSIONERS COURT	11/03/2009		200.00	

						200.00	220435
MOUSER / VIVIAN	2010 010-310-110	TAXES - CURRENT	F0500-0413-01	11/03/2009		274.45	

						274.45	220436
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	11/03/2009	300409	242.56	
	2010 022-622-456	PARTS & REPAIR	0790030	11/03/2009	300409	10.00	
	2010 021-621-456	PARTS & REPAIR	0790000	11/03/2009	300418	1,245.16	

						1,497.72	220437
MVBA LAW FIRM	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	27412/BREELAND, C D	11/03/2009		39.12	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	27412/BREELAND, C D	11/03/2009		1.27	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	47138/CRAIG, J C	11/03/2009		66.00	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15371/CROWSON, B L	11/03/2009		58.78	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H16803/DANIEL, D J	11/03/2009		11.54	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H16803/DANIEL, D J	11/03/2009		23.08	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H16803/DANIEL, D J	11/03/2009		23.08	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H16803/DANIEL, D J	11/03/2009		31.60	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15754/FERGUSON, L	11/03/2009		23.08	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15754/FERGUSON, L	11/03/2009		51.62	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15872/FERGUSON, L	11/03/2009		62.70	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15873/FERGUSON, L	11/03/2009		64.20	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	H15874/FERGUSON, L	11/03/2009		62.70	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	46625/IVESTER, M D	11/03/2009		75.00	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	47674/JUAREZ, L F F	11/03/2009		63.00	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	46923/JUAREZ, L F F	11/03/2009		94.50	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	41935/LAMB, D W	11/03/2009		60.00	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	46862/TAYLOR, P J	11/03/2009		108.81	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	46946/TAYLOR, P J	11/03/2009		46.50	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	096341/BROOMFIELD, S L	11/03/2009		47.40	
2010 010-223-200	PCMB PAYABLE(DELINQUENT F	099298/CHASE, C R	11/03/2009		60.00		
2010 010-223-200	PCMB PAYABLE(DELINQUENT F	101793/LAIRD, A S	11/03/2009		114.00		
2010 010-223-200	PCMB PAYABLE(DELINQUENT F	101212/LAIRD, A S	11/03/2009		69.00		
2010 010-223-200	PCMB PAYABLE(DELINQUENT F	073293/MCGOWEN, F R	11/03/2009		63.46		
2010 010-223-200	PCMB PAYABLE(DELINQUENT F	072584/MCGOWEN, F R	11/03/2009		55.38		

VOL. 55 PAGE 4834

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104167,MILLIGAN, D O	11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103862/MOORE, V D	11/03/2009		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100715/MURPHY, J	11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094841/OSBORNE, W J	11/03/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094840/OSBORNE, W J	11/03/2009		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100761/PLUMMER, F O	11/03/2009		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101538/PLUMMER, F O	11/03/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TREVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TREVINO, J M	11/03/2009		2.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104128/WYATT, G W JR	11/03/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104127/WYATT, G W JR	11/03/2009		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104003/WYATT, G W JR	11/03/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46945/TAYLOR, P J	11/03/2009		111.00	

						2,547.93	220438
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	11/03/2009	300161	208.00	

						208.00	220439
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	771189	11/03/2009	300237	93.62	
	2010 010-560-454	VEHICLE REPAIR	773056	11/03/2009	300171	47.40	
	2010 010-560-300	UNIFORMS	773056	11/03/2009	300240	93.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/03/2009	300285	4.00	

						238.64	220440
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	11/03/2009		408.00	

						408.00	220441
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANDERSON	11/03/2009		250.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PREWITT	11/03/2009		250.00	

						500.00	220442
PACE/TERRELL L.	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAKER, R J	11/03/2009		150.00	

						300.00	220443
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/SEAY, C G	11/03/2009		600.00	
	2010 010-467-400	ATTORNEY FEES	F/CARD, A J	11/03/2009		840.00	

						1,440.00	220444

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PETERS, WAYNE	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009		40.00	

						40.00	220445
PHILLIPS / KAREN	2010 010-511-300	UNIFORMS	MAINT ENG	11/03/2009	300255	164.00	

						164.00	220446
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009	300492	48,606.70	

						48,606.70	220447
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1074	11/03/2009	300264	110.00	

						110.00	220448
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	11018	11/03/2009		240.00	

						240.00	220449
QUILL CORPORATION	2010 010-695-572	EQUIPMENT	C4972877	11/03/2009	300097	797.87	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	11/03/2009	300307	1,528.00	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	11/03/2009	300401	2,990.00	

						5,315.87	220450
R.B. 'S WATER DEPOT	2010 021-621-490	MISCELLANEOUS	R&B#1	11/03/2009	300482	150.00	

						150.00	220451
RADIO SHACK	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	11/03/2009	300324	44.24	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	01150100047682	11/03/2009	300446	39.99	

						84.23	220452
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		16.00	

						16.00	220453
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/03/2009	300310	157.56	

						157.56	220454
RELIABLE-THE OFFICES SUPPL	2010 010-695-315	OFFICE SUPPLIES	01317252	11/03/2009	300275	134.12	

						134.12	220455
RIVIERA FINANCE	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	S KNIGHT	11/03/2009	300096	1,203.86	

						1,203.86	220456
ROBERTS / JENNIE M	2010 010-466-400	ATTORNEY FEES	F/HOLETT, D P	11/03/2009		895.00	

						895.00	220457

VOL.

55 PAGE 4836

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROTH, JOE D.	2010 010-466-400	ATTORNEY FEES	F/WILEY, J M	11/03/2009		240.00	
	2010 010-466-400	ATTORNEY FEES	F/NATION, D G	11/03/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/TUCKER, MASHAW, R T	11/03/2009		910.00	
	2010 010-467-400	ATTORNEY FEES	F/DYER, M W	11/03/2009		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEWIS, C	11/03/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRODERICK, B	11/03/2009		100.00	
	2010 010-466-400	ATTORNEY FEES	F/VASSAR M. W.	11/03/2009		400.00	
	2010 010-466-400	ATTORNEY FEES	F/SMITH, J JR	11/03/2009		575.00	
	2010 010-466-400	ATTORNEY FEES	F/MARTIN, F D	11/03/2009		575.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROSS, D K III	11/03/2009		185.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRELL, H H	11/03/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATTERSON, R L	11/03/2009		150.00	
	2010 010-467-400	ATTORNEY FEES	F/HARRELL, H	11/03/2009		360.00	
	2010 010-466-400	ATTORNEY FEES	F/SVOVODO, J D	11/03/2009		475.00	

						5.095.00	220458
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FERMAMDEZ, G	11/03/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCLUNG, R	11/03/2009		300.00	

						400.00	220459
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2009	300262	11.30	

						11.30	220460
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/03/2009		477.92	

						477.92	220461
SIGNS AND PRINTING	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	11/03/2009	300172	200.00	

						200.00	220462
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	11/03/2009		130.00	

						130.00	220463
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	11/03/2009	300341	674.76	

						674.76	220464
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANDERSON	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HENRY	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CLARK	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SPAHR	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4MCENTYRE/PREWITT	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/POAGE	11/03/2009		1,500.00	

						9.000.00	220465
SOUTHERN TIRE MART, LLC	2010 022-622-354	TIRES/TUBES	209122	11/03/2009	300495	2,054.40	
	2010 021-621-354	TIRES/TUBES	209122	11/03/2009		251.12-	

VOL.

55 PAGE 4837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,803.28	220466
STORY-WRIGHT CO., INC	2010 010-495-315	OFFICE SUPPLIES	102638	11/03/2009	300188	180.92	
	2010 010-403-315	OFFICE SUPPLIES	108042	11/03/2009	300247	91.84	
						272.76	220467
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	11/03/2009		69.95	
						69.95	220468
SUMNER / RONALD	2010 010-310-110	TAXES - CURRENT	F0600-0535-00	11/03/2009		113.24	
						113.24	220469
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	11/03/2009	300251	853.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/03/2009	300251	23.24	
	2010 010-512-333	GROCERIES	317727	11/03/2009	300389	926.06	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/03/2009	300389	184.90	
						1,987.39	220470
TAYLOR/ STEPHEN C	2010 010-466-400	ATTORNEY FEES	APP/BRADFORD, L L R	11/03/2009		1,663.65	
	2010 010-467-400	ATTORNEY FEES	APP/FRANKLIN, A J	11/03/2009		1,642.95	
	2010 010-466-400	ATTORNEY FEES	APP/CULLINS, L C JR	11/03/2009		1,650.30	
						4,956.90	220471
TECH DEPOT	2010 021-621-315	OFFICE SUPPLIES	0506410583	11/03/2009	300356	258.04	
						258.04	220472
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	11/03/2009		637.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	11/03/2009	300094	68.00	
						705.00	220473
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	POLK CO DPS	11/03/2009	295318	89.06	
						89.06	220474
THOMAS SUPPLY, INC.	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	11/03/2009		178.66	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		130.97	
	2010 022-622-338	CULVERTS	365	11/03/2009	300381	328.96	
	2010 022-622-338	CULVERTS	365	11/03/2009	300441	734.54	
	2010 021-621-456	PARTS & REPAIR	364	11/03/2009	300485	20.09	
						1,393.22	220475
TORREZ WELDING AND MACHINE	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2009	300403	275.00	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2009	300403	350.00	
						625.00	220476

VOL. 55 PAGE 4838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	11/03/2009	300494	168.00	

						168.00	220477
TTI-EMP	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	CO JUDGE	11/03/2009	300209	200.00	

						200.00	220478
VESS/ GARY SR.	2010 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2009	300080	45.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2009	300312	35.00	

						80.00	220479
VFW-POST # 8568	2010 010-409-311	POSTAGE	FLAGS	11/03/2009	300224	95.00	

						95.00	220480
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2009	300178	61.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2009	300174	124.55	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2009	300102	809.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2009	300103	62.16	

						1,058.21	220481
WALKER/ ALBERT M. JR.	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		200.00	

						200.00	220482
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	11/03/2009		68.00	

						68.00	220483
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131357	11/03/2009		1,381.96	
	2010 040-650-334	OPERATING EXPENSE	1003131359	11/03/2009		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131359	11/03/2009		424.96	
	2010 040-650-334	OPERATING EXPENSE	10000102154	11/03/2009		53.00	

						1,864.40	220484
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	11/03/2009	300183	1,178.82	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300183	40.50	
	2010 051-645-333	RAW FOOD	69170	11/03/2009	300342	605.80	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/03/2009	300342	112.89	
	2010 010-512-333	GROCERIES	93700	11/03/2009	300250	667.87	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300250	18.38	
	2010 010-512-333	GROCERIES	93700	11/03/2009	300388	718.71	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300388	35.58	

						3,378.55	220485
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/RANDALL, J C	11/03/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/TIJUERINA, E.	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/GRADNEY, K D	11/03/2009		375.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/HINZE, K A	11/03/2009		360.00	
	2010 010-466-400	ATTORNEY FEES	F/VANDERPOOL, M B	11/03/2009		730.00	
	2010 010-466-400	ATTORNEY FEES	F/HARPER, G D	11/03/2009		685.00	
	2010 010-466-400	ATTORNEY FEES	F/TIPTON, K R	11/03/2009		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STAFFORD, K A	11/03/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NICKSON, J D	11/03/2009		100.00	
	2010 010-466-400	ATTORNEY FEES	F/DORSEY, C M	11/03/2009		519.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TIDWELL, A A	11/03/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	F/JUDALET, M L	11/03/2009		435.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIS, J D	11/03/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/RUDDLE, G S	11/03/2009		445.00	
	2010 010-466-400	ATTORNEY FEES	F/BREAUZ, J L	11/03/2009		475.00	
	2010 010-466-400	ATTORNEY FEES	F/PATTERSON, J W	11/03/2009		420.00	
	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, J T	11/03/2009		610.00	

						7,039.00	220486
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/SACKBERGER, J	11/03/2009		380.00	

						380.00	220487
			TOTAL CHECKS WRITTEN			243,499.56	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			243,499.56	

ADDENDUM
SCHEDULE OF BILLS FY 2010
NOVEMBER 10, 2009

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
COVIN AUTO PARTS	PARTS & SUPPLIES	R&B#2	022-622-456	\$ 421.18
TEXAS COMMISSION ON ENVIR.	PERMIT	COMM. COURT	010-401-334	\$ 620.00
TRACTOR SUPPLY COMPANY	SUPPLIES	R&B#1	021-621-330	\$ 494.97
TOTAL				<u>\$ 1,536.15</u>