

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 5099

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	17,921.20
	-----
TOTAL OF ALL FUNDS	17,921.20

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

CONSTRUCTION FUND  
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS, 2009	020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY	11/18/2009	000166	17,921.20
						-----
TOTAL CHECKS WRITTEN						17,921.20
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						17,921.20



TOTAL ALL CHECKS  
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	17,921.20
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	17,921.20

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	302,788.06
	-----
TOTAL OF ALL FUNDS	302,788.06

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Rangie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*FY 2010*

*147*

DATE 11/19/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000167  
BANK ACCOUNT: ALL

TO: 000167

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555	CONSTRUCTION COSTS	POLK COUNTY JAIL CONST.	11/19/2009	302,788.06	
						----- 302,788.06	167
TOTAL CHECKS WRITTEN						302,788.06	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 302,788.06	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,500,000.00
	-----
TOTAL OF ALL FUNDS	1,500,000.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Rangie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*FY 2010*

*ACH 680*

CONSTRUCTION FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2010 020-151-100	MBIA-2007 C/O SERIES	FED HOME LOAN	11/20/2009	ACH680	1500,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1500,000.00

TOTAL ALL ITEMS

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



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,950.00
	-----
TOTAL OF ALL FUNDS	1,950.00

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

*Asst*

RAY STELLY  
COUNTY AUDITOR *Charles Naimowitz*

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

*Jury*

*103054 - 103120*



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNOLD ALAN P	11/20/2009		46.00	
						-----	
						46.00	103054
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES PAULETTE MARTIN	11/20/2009		40.00	
						-----	
						40.00	103055
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN CYNTHIA ANN	11/20/2009		6.00	
						-----	
						6.00	103056
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR RONALD EDWARD	11/20/2009		46.00	
						-----	
						46.00	103057
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON BILLY SHANE	11/20/2009		6.00	
						-----	
						6.00	103058
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBLEDO YOLANDA H	11/20/2009		40.00	
						-----	
						40.00	103059
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RESENDEZ JERAMY	11/20/2009		6.00	
						-----	
						6.00	103060
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	11/20/2009		6.00	
						-----	
						6.00	103061
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD MICHAEL ANTHONY	11/20/2009		6.00	
						-----	
						6.00	103062
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN ROBERT	11/20/2009		46.00	
						-----	
						46.00	103063
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY EDNA ANN	11/20/2009		46.00	
						-----	
						46.00	103064
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILES KRISTIN NICOLE	11/20/2009		40.00	
						-----	
						40.00	103065
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VIGO FRANK VICTOR	11/20/2009		6.00	
						-----	
						6.00	103066
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL TARA LEANNE	11/20/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103067
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KENNEDY WILLIAM CHARLIE	11/20/2009		40.00	
						40.00	103068
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANKLIN CAROLYN	11/20/2009		40.00	
						40.00	103069
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARMON RANDI RUTH	11/20/2009		46.00	
						46.00	103070
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON YOULANDA VANIE	11/20/2009		46.00	
						46.00	103071
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWLEY WILLIAM HENRY	11/20/2009		46.00	
						46.00	103072
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON VELMA LEE	11/20/2009		46.00	
						46.00	103073
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON VICKY GAIL	11/20/2009		6.00	
						6.00	103074
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS MARK	11/20/2009		6.00	
						6.00	103075
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOKS JAMES ALTON JR	11/20/2009		40.00	
						40.00	103076
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KOWIS JOHN DANIEL	11/20/2009		6.00	
						6.00	103077
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COPEES FREDDIE M	11/20/2009		6.00	
						6.00	103078
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS MARY KNOWLTON	11/20/2009		6.00	
						6.00	103079
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTIER EDRIS	11/20/2009		46.00	
						46.00	103080



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHOELL SANDRA LYNN	11/20/2009		46.00	
						-----	
						46.00	103081
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT JAMES DONALD	11/20/2009		6.00	
						-----	
						6.00	103082
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HERD DAVID WALLACE	11/20/2009		6.00	
						-----	
						6.00	103083
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE MELANIE LRAIN	11/20/2009		6.00	
						-----	
						6.00	103084
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN STEPHEN LINN	11/20/2009		46.00	
						-----	
						46.00	103085
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN JOHN WENDELL	11/20/2009		6.00	
						-----	
						6.00	103086
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS OLETTA JOHNSON	11/20/2009		46.00	
						-----	
						46.00	103087
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OKEEFFE BARBARA NADINE	11/20/2009		40.00	
						-----	
						40.00	103088
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEX ETHEL LOUSIE	11/20/2009		6.00	
						-----	
						6.00	103089
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK LISA JEANINE	11/20/2009		40.00	
						-----	
						40.00	103090
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS EMMA BURKS	11/20/2009		40.00	
						-----	
						40.00	103091
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEN B CHRISTINE	11/20/2009		40.00	
						-----	
						40.00	103092
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHEILA WOODS	11/20/2009		46.00	
						-----	
						46.00	103093
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN REBECCA YOUNG	11/20/2009		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	103094
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS OTTO ANTHONY	11/20/2009		40.00	
						40.00	103095
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENSON MELVIN CURTIS	11/20/2009		46.00	
						46.00	103096
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER LONNIE LOYD JR	11/20/2009		6.00	
						6.00	103097
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS SANDRA GAIL	11/20/2009		6.00	
						6.00	103098
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NOSKE JUSTIN RAY	11/20/2009		6.00	
						6.00	103099
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS OSCAR	11/20/2009		6.00	
						6.00	103100
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMBLIN MARK WAYNE	11/20/2009		6.00	
						6.00	103101
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM A C JR	11/20/2009		6.00	
						6.00	103102
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGAR GAIL FINKLEA	11/20/2009		6.00	
						6.00	103103
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONKLE JACK JOE	11/20/2009		6.00	
						6.00	103104
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS ROY DEWEY	11/20/2009		40.00	
						40.00	103105
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SOUCY SUSAN MAUREEN	11/20/2009		6.00	
						6.00	103106
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAXON CATHERINE BELL	11/20/2009		6.00	
						6.00	103107



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN JERRY JERRELL	11/20/2009		46.00	
						-----	
						46.00	103108
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEEVER CORRY CECIL	11/20/2009		6.00	
						-----	
						6.00	103109
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	TINNEY EMMA ALICE	11/20/2009		40.00	
						-----	
						40.00	103110
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON FAY GREEN	11/20/2009		6.00	
						-----	
						6.00	103111
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYNE JACQULYN MCCALLUM	11/20/2009		46.00	
						-----	
						46.00	103112
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY MARILYN	11/20/2009		40.00	
						-----	
						40.00	103113
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY BILLY JOHN JR	11/20/2009		6.00	
						-----	
						6.00	103114
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HON WILLIAM LEE	11/20/2009		6.00	
						-----	
						6.00	103115
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/20/2009		40.00	
						-----	
						40.00	103116
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	11/20/2009		128.00	
						-----	
						128.00	103117
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/20/2009		68.00	
						-----	
						68.00	103118
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	11/20/2009		64.00	
						-----	
						64.00	103119
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/20/2009		128.00	
						-----	
						128.00	103120

DATE 11/20/2009

CHECK REGISTER  
JURY CHECKS

FROM: 103054 TO: 103120  
BANK ACCOUNT: ALL

CHK100 PAGE 6

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1,950.00
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 1,950.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,947.34
021	ROAD & BRIDGE #1	285.18
022	ROAD & BRIDGE #2	89.69
023	ROAD & BRIDGE #3	35.75
024	ROAD & BRIDGE #4	109.24
051	AGING	263.22
056	SHERIFF-COMMISSARY FUNDS	30.50
TOTAL OF ALL FUNDS		33,760.92

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

RAY STELLY

*Ass*

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

*[Handwritten Signature]*

COUNTY JUDGE

*FY2010*

*220706 - 220735*



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT, CHECK
ART WALKER, AUTO & ATV INC	2010 010-560-571	HOMELAND SECURITY GRANT	POLK CO SHERIFF	11/20/2009		3,495.00 ----- 3,495.00 220706
BAILEY/RICHARD	2010 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	11/20/2009		3.24 ----- 3.24 220707
BISHOP/CHERYL	2010 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/20/2009		272.50 ----- 272.50 220708
BURKS/ LESLIE	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		32.63 ----- 32.63 220709
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	11/20/2009		32.07 ----- 32.07 220710
COLE/MELENDIA	2010 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	11/20/2009		10.00 ----- 10.00 220711
COLEMAN / CASSANDRA	2010 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	11/20/2009		163.07 ----- 163.07 220712
DOMINGUEZ-GARCIA, ROSALBA	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		4.86 ----- 4.86 220713
ENTERGY	2010 010-409-440	ELECTRICITY	318815	11/20/2009		94.13
	2010 010-409-440	ELECTRICITY	1638277	11/20/2009		67.29 ----- 161.42 220714
EXTENSION FUND 218305	2010 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	11/20/2009		35.00 ----- 35.00 220715
FIRST STATE BANK	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	11/20/2009		6,790.00 ----- 6,790.00 220716
FISCAL / CAMILLIA	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	11/20/2009		32.76 ----- 32.76 220717
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	11/20/2009		145.38
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	11/20/2009		118.59 ----- 263.97 220718

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		56.10	
						-----	
						56.10	220719
OAKMAN/ DIANA	2010 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		35.75	
						-----	
						35.75	220720
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00022555	11/20/2009	300629	13.27	
						-----	
						13.27	220721
RICK'S RECREATIONAL VEHICL	2010 010-560-571	HOMELAND SECURITY GRANT	SHERIFF	11/20/2009	300606	12,455.90	
						-----	
						12,455.90	220722
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	11/20/2009		226.22	
	2010 021-621-440	ELECTRICITY	62623-4	11/20/2009		43.96	
						-----	
						270.18	220723
SHANDLEY, JAN	2010 010-401-352	CONTINGENCIES	REIMBURSEMENT	11/20/2009		15.69	
	2010 010-691-490	MISCELLANEOUS	REIMBURSEMENT	11/20/2009		49.77	
						-----	
						65.46	220724
SMITH, MARION A.	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		526.50	
						-----	
						526.50	220725
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	11/20/2009		237.31	
						-----	
						237.31	220726
TEEX	2010 010-695-427	TRAVEL/TRAINING	C. BISHOP	11/20/2009		365.00	
	2010 010-695-427	TRAVEL/TRAINING	C. BISHOP	11/20/2009		111.00	
						-----	
						476.00	220727
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	11/20/2009		87.90	
	2010 010-402-400	DPS-OPERATING	26534	11/20/2009		37.55	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	11/20/2009		35.65	
						-----	
						161.10	220728
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	11/20/2009		35.75	
						-----	
						35.75	220729
TEXAS HOMELAND SECURITY CO	2010 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	11/20/2009		175.00	
	2010 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	11/20/2009		175.00	
						-----	
						350.00	220730



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMPSON/ JUDGE JOHN	2010 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		656.51	
	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2009		82.72	
						-----	
						739.23	220731
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/20/2009		2,113.95	
						-----	
						2,113.95	220732
VERIZON WIRELESS	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	11/20/2009		41.42	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/20/2009		677.69	
						-----	
						719.11	220733
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300142	296.73	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300142	268.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300142	398.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300159	74.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300223	37.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300425	396.08	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/20/2009	300465	347.97	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300303	55.80	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300663	23.08	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	11/20/2009	300505	28.77	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300267	40.85	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300460	83.95	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300339	200.80	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300386	50.04	
	2010 010-695-492	911 EXPENSES	6032202020150448	11/20/2009	300386	20.00	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300435	120.26	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300490	8.72	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300328	28.25	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300328	29.17	
	2010 010-458-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300261	56.08	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300259	42.00	
	2010 010-665-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300279	172.06	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300336	24.45	
	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300383	89.38	
	2010 010-553-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300449	112.81	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	11/20/2009	300543	75.37	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300397	452.65	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300160	85.01	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300160	92.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300399	104.49	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300396	41.69	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300216	118.75	
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300300	18.84	
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300344	7.40	
2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300345	15.74		
2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	11/20/2009	300345	31.52		
2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300343	14.59		
2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300405	10.94		
2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	11/20/2009	300405	22.04		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300404	6.32	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	11/20/2009	300404	49.96	
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300469	7.07	
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300468	16.04	
	2010 051-645-333	RAW FOOD	6032202020150448	11/20/2009	300510	30.00	
	2010 024-624-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300474	77.24	
	2010 024-624-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300474	32.00	
	2010 021-621-315	OFFICE SUPPLIES	6032202020150448	11/20/2009	300580	15.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	11/20/2009	300204	383.99	
						-----	
						4,178.29	220734
WRIGHT/SCOTT	2010 056-512-491	INMATE SUPPLIES	REIMBURSEMENT	11/20/2009		30.50	
						-----	
						30.50	220735
TOTAL CHECKS WRITTEN						33,760.92	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						33,760.92	



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,807.85
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	150.26
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,476.67

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Charles N. Simonak*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*FY 2010*

*220736 - 220739*

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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	11/23/2009		1,957.20		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		1,957.20		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/23/2009		78.05		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA L LAWRENCE	11/23/2009		3.20		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	REBECCA E MARLOW	11/23/2009		4.70		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RHONDA B. MONTHY	11/23/2009		41.00-		
							-----	
							4,494.10	220736
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		3,347.30	
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		153.07		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		103.91		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		40.09		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		359.30		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		3,348.35		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		103.90		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		40.07		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	11/23/2009		359.29		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	11/23/2009		14.58		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	11/23/2009		14.57		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	JANCE HARRIS	11/23/2009		8.58		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	JEANETTE MONTGOMERY	11/23/2009		7.20-		
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	GINA MOORE	11/23/2009		0.01-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	MELINDA WILSON	11/23/2009		0.02-			
2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LENDSEY ELLISOR	11/23/2009		1.00			
						-----		
						8,685.17	220737	
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		12.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		12.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		5.00		



DATE 11/23/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220736 TO: 220739  
BANK ACCOUNT: ALL

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/23/2009		7.00	
						-----	
						58.00	220738
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/23/2009		3.50	
						-----	
						239.40	220739
TOTAL CHECKS WRITTEN						13,476.67	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						13,476.67	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,019.42
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,804.47

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Carlin Asmate*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*Fy2010  
ACT 681*

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/24/2009	ACH681	2,019.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,019.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/24/2009	ACH681	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,804.47



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,486.74
021	ROAD & BRIDGE #1	1,506.32
022	ROAD & BRIDGE #2	1,451.96
023	ROAD & BRIDGE #3	2,018.72
024	ROAD & BRIDGE #4	1,671.06
027	SECURITY	191.22
051	AGING	460.02
101	ADULT SUPERVISION	4,163.86
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		44,232.56

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Ray Stelly*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*  
 Fy2010  
 ALH682

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	15,243.37
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	458.95
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	267.92
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	601.34
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	246.72
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	49.64
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	1,377.20
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	234.11
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	874.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	2,157.77
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	4,369.23
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	124.61
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	128.59
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	335.39
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						30,486.74



ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	753.16
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	753.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,506.32



ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	725.98
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	725.98
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,451.96

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	1,009.36
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	1,009.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,018.72

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	835.53
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	835.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,671.06

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	95.61
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	95.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						191.22



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	230.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	230.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.02

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	2,081.93
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	2,081.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,163.86



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	11/24/2009	ACH682	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	11/24/2009	ACH682	1,141.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,282.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,232.56

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,268.92
021	ROAD & BRIDGE #1	352.30
022	ROAD & BRIDGE #2	339.58
023	ROAD & BRIDGE #3	472.08
024	ROAD & BRIDGE #4	390.84
027	SECURITY	44.72
051	AGING	107.58
101	ADULT SUPERVISION	973.78
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,483.66

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

RAY STELLY  
*Asst* COUNTY AUDITOR Chargen N. Ciowate  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE  
 FY 2010  
 Act 683

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	3,634.46
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	107.34
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	140.64
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	57.70
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	322.10
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	54.75
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	204.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	504.61
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	1,021.81
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	29.14
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	30.08
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	78.44
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	18.47

TOTAL ITEMS WRITTEN 35  
 TOTAL AMOUNT 7,268.92



ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	176.15
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	176.15
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						352.30

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	169.79
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	169.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.58

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	236.04
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	236.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						472.08

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	195.42
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	195.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						390.84



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	22.36
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	22.36
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						44.72

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	53.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	486.89
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	486.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						973.78



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	11/24/2009	ACH683	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	11/24/2009	ACH683	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,483.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,667.87
021	ROAD & BRIDGE #1	852.01
022	ROAD & BRIDGE #2	792.03
023	ROAD & BRIDGE #3	1,101.97
024	ROAD & BRIDGE #4	963.94
027	SECURITY	119.08
051	AGING	103.55
101	ADULT SUPERVISION	2,570.69
185	CCAP - JUVENILE PROBATION	1,561.12
TOTAL OF ALL FUNDS		25,732.26

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

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

Fy2010  
 Act 684



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT

DATE	ACH #	AMOUNT
11/24/2009	ACH684	17,667.87
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		17,667.87

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	852.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						852.01

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	792.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						792.03



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	1,101.97
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,101.97

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	963.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						963.94

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	119.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						119.08



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	103.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						103.55

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	2,570.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,570.69

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	11/24/2009	ACH684	1,561.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,561.12



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,732.26

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,552.51
021	ROAD & BRIDGE #1	9,355.64
022	ROAD & BRIDGE #2	8,789.14
023	ROAD & BRIDGE #3	12,193.28
024	ROAD & BRIDGE #4	10,450.07
027	SECURITY	1,136.20
051	AGING	3,057.64
101	ADULT SUPERVISION	23,737.43
185	CCAP - JUVENILE PROBATION	13,137.89
TOTAL OF ALL FUNDS		271,409.80

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

*FY 2010*

*ACT 685*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	189,552.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189,552.51

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	9,355.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,355.64



ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	8,789.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,789.14

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	12,193.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,193.28

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	10,450.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,450.07

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	1,136.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,136.20



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	3,057.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,057.64

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	23,737.43
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,737.43

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2009	ACH685	13,137.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,137.89

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	271,409.80



SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,546.52
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,033.11

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

*FY 2010*

*ACT 686*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/24/2009	ACH686	2,546.52
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,546.52

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/24/2009	ACH686	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/24/2009	ACH686	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3.033.11

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 5175

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,760.00
	-----
TOTAL OF ALL FUNDS	17,760.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Charles N. Anoniat*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*Fy 2010  
ACT 687*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	11/24/2009	ACH687	17,760.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,760.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	17.760.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	191,388.80
	-----
TOTAL OF ALL FUNDS	191,388.80

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOUSTON AMATEUR RADIO SUPP	2010 010-695-571	STATE HOMELAND SECURITY GR	EMERG MGMT	11/24/2009	300595	1,785.80	
						-----	
						1,785.80	220740
TEXAS ASSOCIATION OF COUNT	2010 010-409-490	AUTOMOBILE INSURANCE	1870	11/24/2009		59,443.00	
	2010 010-409-492	GENERAL LIABILITY INSURANC	1870	11/24/2009		30,401.00	
	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	11/24/2009		23,457.00	
	2010 010-560-480	BONDS/LIABILITY INSURANCE	1870	11/24/2009		26,780.00	
	2010 010-409-490	AUTOMOBILE INSURANCE	1870	11/24/2009		49,522.00	
						-----	
						189,603.00	220741
TOTAL CHECKS WRITTEN						191,388.80	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						191,388.80	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,050.65
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,628.15

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

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

220742-220747





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	113,742.60
TOTAL OF ALL FUNDS	113,742.60

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

RAY STELLY  
*Ray Stelly*  
COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON  
COUNTY JUDGE

*[Signature]*

FY 2010

276 - 282

DATE 11/25/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000276  
BANK ACCOUNT: ALL

TO: 000282

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BIG SANDY I.S.D.	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		8,134.11	
						----- 8,134.11	276
CHESTER I. S. D.	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		1,242.64	
						----- 1,242.64	277
CORRIGAN-CAMDEN I.S.D.	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		16,716.88	
						----- 16,716.88	278
GOODRICH I.S.D. *	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		4,203.35	
						----- 4,203.35	279
LEGGETT I.S.D.	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		3,324.91	
						----- 3,324.91	280
LIVINGSTON INDEPENDENT SCH	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		65,328.74	
						----- 65,328.74	281
ONALASKA I. S. D.	2010 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK CO SCHOOL FUND	11/25/2009		14,791.97	
						----- 14,791.97	282
						TOTAL CHECKS WRITTEN	113,742.60
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	113,742.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,738.79
011	HOTEL OCCUPANCY TAX FUND	210.54
022	ROAD & BRIDGE #2	129.12
023	ROAD & BRIDGE #3	420.44
TOTAL OF ALL FUNDS		13,498.89

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

RAY STELLY  
*ast* COUNTY AUDITOR *Stelly*

JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
FY 2010

220748-220759

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	11/25/2009		19.43	
	2010 010-409-441	GAS/HEAT	2649732-1	11/25/2009		19.97	
	2010 010-409-441	GAS/HEAT	2637477-7	11/25/2009		18.34	
	2010 010-409-441	GAS/HEAT	2637375-3	11/25/2009		908.00	
						-----	
						965.74	220748
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	11/25/2009		416.65	
	2010 010-409-440	ELECTRICITY	559941	11/25/2009		173.45	
	2010 023-623-440	ELECTRICITY	527214	11/25/2009		420.44	
	2010 010-409-440	ELECTRICITY	386470	11/25/2009		267.80	
						-----	
						1,278.34	220749
HUMANEK9	2010 010-560-427	TRAVEL/TRAINING	R. BROWN	11/25/2009		75.00	
	2010 010-560-427	TRAVEL/TRAINING	C. ROGERS	11/25/2009		75.00	
						-----	
						150.00	220750
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	11/25/2009		64.33	
						-----	
						64.33	220751
MONTGOMERY/JEANETTE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/25/2009		7.20	
						-----	
						7.20	220752
MONTHY, RHONDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	11/25/2009		41.00	
						-----	
						41.00	220753
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	11/25/2009		25.63	
						-----	
						25.63	220754
PIPER/DANA	2010 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	11/25/2009		258.25	
						-----	
						258.25	220755
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	11/25/2009		210.54	
						-----	
						210.54	220756
US POSTAL SERVICE (CMRS-FP	2010 010-409-311	POSTAGE	105000675501	11/25/2009		10,000.00	
						-----	
						10,000.00	220757
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	11/25/2009	300622	129.12	
						-----	
						129.12	220758
WALMART COMMUNITY BRC	2010 010-560-341	FILM/PHOTOS	6032202000378274	11/25/2009	300537	32.41	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	11/25/2009	300210	72.25	



DATE 11/25/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220748  
BANK ACCOUNT: ALL

TO: 220759

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	11/25/2009	300284	9.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	11/25/2009	300348	23.91	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	11/25/2009	300242	124.56	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	11/25/2009	300286	106.61	

-----  
368.74 220759

TOTAL CHECKS WRITTEN 13,498.89  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 13,498.89

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31.78
	-----
TOTAL OF ALL FUNDS	31.78

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

RAY STELLY  
*astk* COUNTY AUDITOR *astk*

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

*Fy 2010*

*220760 - 220761*

DATE 11/25/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220760  
BANK ACCOUNT: ALL

TO: 220761

CHK100 PAGE 1

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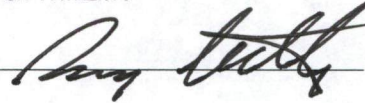
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COUNTY & DIST CLERKS ASSOC	2010 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	11/25/2009		20.00	
						-----	
						20.00	220760
INGRAM/ JAYME	2010 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	11/25/2009		11.78	
						-----	
						11.78	220761
			TOTAL CHECKS WRITTEN			31.78	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			31.78	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,689.63
021	ROAD & BRIDGE #1	4,028.54
022	ROAD & BRIDGE #2	3,980.97
023	ROAD & BRIDGE #3	5,669.02
024	ROAD & BRIDGE #4	4,479.20
027	SECURITY	616.87
051	AGING	1,242.28
101	ADULT SUPERVISION	12,095.95
185	CCAP - JUVENILE PROBATION	6,176.36
TOTAL OF ALL FUNDS		123,978.82

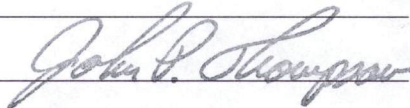
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Fy 200  
ACT 688







GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	231.12
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	728.33
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	3,404.43
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	7,034.58
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	190.91
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	196.84
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	541.42
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	282.49
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	119.85
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	11/30/2009	ACH688	0.58
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						85,689.63

ROAD & BRIDGE #1

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	859.23
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,155.04
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	859.23
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,155.04
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,028.54

ROAD &amp; BRIDGE #2

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	852.33
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,145.77
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	845.84
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,137.03
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	3,980.97



ROAD &amp; BRIDGE #3

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	1,217.20
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,636.25
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	1,201.04
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,614.53
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,669.02

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	956.34
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,285.59
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	954.36
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,282.91
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,479.20

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	154.26
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	207.36
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	108.89
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	146.36
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						616.87

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	264.96
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	356.18
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	264.96
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	356.18
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,242.28



## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	113.15
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	152.10
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	3,392.05
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	3,392.05
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,095.95

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,770.85
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2009	ACH688	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2009	ACH688	1,770.85
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,176.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	105
GRAND TOTAL AMOUNT	123,978.82

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.87
	-----
TOTAL OF ALL FUNDS	5,244.87

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

FY 2010

ACH 689



## ADULT SUPERVISION

VOL. 55 PAGE 5202

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/30/2009	ACH689	2,627.63
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/30/2009	ACH689	2,617.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.87

TOTAL ALL ITEMS

VOL.

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

TOTAL ITEMS WRITTEN

2

GRAND TOTAL AMOUNT


5,244.87

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	1,500,000.00
	TOTAL OF ALL FUNDS	1,500,000.00

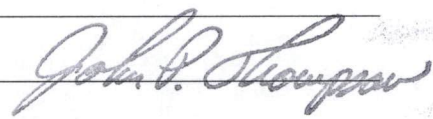
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

AC11690

CONSTRUCTION FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2010 020-151-100	MBIA-2007 C/O SERIES	FED HOME LOAN	11/30/2009	ACH690	1500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1500,000.00



TOTAL ALL ITEMS

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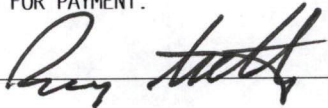
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1500,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,239.32
021	ROAD & BRIDGE #1	4,796.68
022	ROAD & BRIDGE #2	5,221.00
023	ROAD & BRIDGE #3	7,630.14
024	ROAD & BRIDGE #4	5,253.65
027	SECURITY	525.36
051	AGING	1,576.09
185	CCAP - JUVENILE PROBATION	5,531.33
TOTAL OF ALL FUNDS		149,773.57

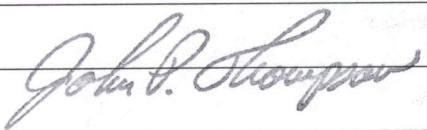
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

220762

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	11/30/2009		7,842.48	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		7,842.48	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		2,973.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,190.52	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		593.76	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	11/30/2009		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2009		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/30/2009		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	11/30/2009		592.73	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	11/30/2009		209.69-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	11/30/2009		69.90-	
	2010 010-402-202	GROUP INSURANCE	DPS	11/30/2009		69.90-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	11/30/2009		698.95-	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-405-202	GROUP INSURANCE	VA SERVICES	11/30/2009		139.79-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	11/30/2009		279.58-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	11/30/2009		559.16-	
	2010 010-455-202	GROUP INSURANCE	JP#1	11/30/2009		209.69-	
	2010 010-456-202	GROUP INSURANCE	JP#2	11/30/2009		209.69-	
	2010 010-457-202	GROUP INSURANCE	JP#3	11/30/2009		209.69-	
	2010 010-458-202	GROUP INSURANCE	JP#4	11/30/2009		209.69-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	11/30/2009		349.48-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	11/30/2009		1,048.43-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	11/30/2009		349.48-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	11/30/2009		209.69-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	11/30/2009		978.53-	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	11/30/2009		209.69-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	11/30/2009		139.79-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	11/30/2009		209.69-	
	2010 010-511-202	GROUP INSURANCE	MAINT ENG.	11/30/2009		349.48-	
	2010 010-512-202	GROUP INSURANCE	JAIL	11/30/2009		2,306.54-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT	11/30/2009		3,494.71-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	11/30/2009		139.79-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	11/30/2009		139.79-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	11/30/2009		69.90-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MGMT	11/30/2009		349.48-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	11/30/2009		139.79-	
	2010 010-697-202	GROUP INSURANCE	EMVIRONMENT ENFORCEMENT	11/30/2009		69.90-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE PCT # 1	11/30/2009		559.16-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE PCT # 2	11/30/2009		629.06-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE PCT # 3	11/30/2009		838.74-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE PCT # 4	11/30/2009		698.95-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	11/30/2009		69.90-	
	2010 051-645-202	GROUP INSURANCE	AGING	11/30/2009		209.69-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	11/30/2009		698.95-	
	2010 010-551-202	GROUP INSURANCE	CONST. # 1	11/30/2009		69.89-	
	2010 010-552-202	GROUP INSURANCE	CONST. # 2	11/30/2009		69.89-	
	2010 010-553-202	GROUP INSURANCE	CONST. # 3	11/30/2009		69.90-	
	2010 010-554-202	GROUP INSURANCE	CONST. # 4	11/30/2009		69.90-	

-----  
149,773.57 220762TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS149,773.57  
0.00  
-----

TOTAL CHECK AMOUNT

149,773.57

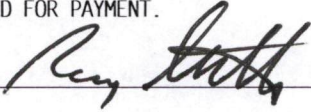


SCHEDULE OF BILLS BY FUND

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.

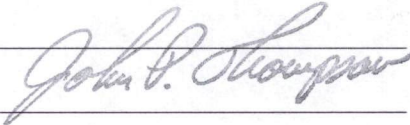
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

FY 2010 .....

220763 - 220767

DATE 12/01/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220763  
BANK ACCOUNT: ALL

TO: 220767

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	12/01/2009		1,000.00	
						-----	
						1,000.00	220763
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/01/2009		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/01/2009		4,700.00	
						-----	
						8,700.00	220764
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/01/2009		6,335.95	
						-----	
						6,335.95	220765
PRITCHARD, CANNON H.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2009		400.00	
						-----	
						400.00	220766
STURGIS CHADWICK.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2009		150.00	
						-----	
						150.00	220767
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	415.00
	-----
TOTAL OF ALL FUNDS	415.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargen Ansrate*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*  
*Fy 2010*

*220768*

DATE 12/02/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220768  
BANK ACCOUNT: ALL

TO: 220768

CHK100 PAGE 1

VOL.

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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	12/02/2009		160.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	12/02/2009		255.00	
						-----	
						415.00	220768
TOTAL CHECKS WRITTEN						415.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						415.00	



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,649.99
011	HOTEL OCCUPANCY TAX FUND	5,177.50
021	ROAD & BRIDGE #1	32,823.80
022	ROAD & BRIDGE #2	16,451.04
023	ROAD & BRIDGE #3	7,593.62
024	ROAD & BRIDGE #4	33,517.26
040	LAW LIBRARY FUND	482.44
051	AGING	833.33
088	JUDICIARY FUND	238.00
093	CO CLERK RECORDS MGMT FUND	5,357.45
TOTAL OF ALL FUNDS		182,124.43

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Chargie N. Ainsworth*

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

*FY 2010*  
*220769- 220880*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/02/2009	300743	85.00	
						-----	
						85.00	220769
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	12/02/2009	300727	8,879.10	
	2010 024-624-339	ROAD MATERIAL	R&B#4	12/02/2009	300728	4,751.55	
	2010 021-621-339	ROAD MATERIAL	R&B#1	12/02/2009	300732	9,359.10	
	2010 021-621-339	ROAD MATERIAL	R&B#1	12/02/2009	300733	7,653.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	12/02/2009	300734	4,703.55	
						-----	
						35,346.90	220770
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	12/02/2009		62.64	
						-----	
						62.64	220771
ADAMS / BEATRICE	2010 010-310-110	TAXES - CURRENT	C0600-0193-05	12/02/2009		34.81	
						-----	
						34.81	220772
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	POLK CO SHERIFF	12/02/2009		340.00	
						-----	
						340.00	220773
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	12/02/2009		57.53	
						-----	
						57.53	220774
ALLISON, BASS & ASSOCIATES	2010 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.56	12/02/2009		3,586.02	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	FILE#429.01	12/02/2009		6,118.50	
						-----	
						9,704.52	220775
AMERICAN BANK NOTE COMPANY	2010 093-403-420	PRESERVATION-VITAL STATIST	TC-04806	12/02/2009	300506	2,217.50	
						-----	
						2,217.50	220776
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	12/02/2009		42.00	
						-----	
						42.00	220777
ANDRIES ELECTRIC	2010 021-621-330	FUEL/OIL	R&B#1	12/02/2009	300802	2,645.00	
						-----	
						2,645.00	220778
AREA WIDE VETERINARY CLINI	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	12/02/2009		48.00	
	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	12/02/2009		46.00	
	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIM. SHELTER	12/02/2009		48.00	
						-----	
						142.00	220779
AUTO TRIM EXPRESS	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	12/02/2009	300538	550.00	
						-----	
						550.00	220780

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AUTOZONE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	12/02/2009	300648	20.13	
						-----	
						20.13	220781
B & B STAKE COMPANY	2010 023-623-339	ROAD MATERIAL	R&B#3	12/02/2009	300744	35.20	
						-----	
						35.20	220782
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MURPHY, L		12/02/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BARKER, R S		12/02/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, O B		12/02/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITE, M D	12/02/2009		200.00	
						-----	
						800.00	220783
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	6399	12/02/2009	300724	28.20	
						-----	
						28.20	220784
BURRIS REPAIR *	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300723	97.50	
						-----	
						97.50	220785
BUSINESS INK CO	2010 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	12/02/2009		10,694.78	
						-----	
						10,694.78	220786
CENTURY II PRINTING	2010 010-497-315	OFFICE SUPPLIES	TREASURER	12/02/2009	300645	128.75	
	2010 010-466-315	OFFICE SUPPLIES	DIST JUDGE	12/02/2009	300314	67.20	
						-----	
						195.95	220787
CERTIFIED LABORATORIES	2010 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	12/02/2009	300808	427.83	
						-----	
						427.83	220788
CHO-YEH CAMP & CONFERENCE	2010 010-401-352	CONTINGENCIES	COM COURT	12/02/2009	300796	480.86	
						-----	
						480.86	220789
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/02/2009	300683	122.63	
	2010 010-511-300	UNIFORMS	00832	12/02/2009	300605	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/02/2009	300605	102.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/02/2009	300605	122.63	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/02/2009	300541	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/02/2009	300534	122.63	
	2010 024-624-300	UNIFORMS	01048	12/02/2009	300720	132.38	
	2010 024-624-300	UNIFORMS	01048	12/02/2009	300726	109.38	
	2010 024-624-300	UNIFORMS	01048	12/02/2009	300726	109.38	
	2010 024-624-300	UNIFORMS	01048	12/02/2009	300810	109.38	
						-----	
						970.97	220790



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OFFICE SUPPLY	2010 010-450-315	OFFICE SUPPLIES	935	12/02/2009	300205	122.82	
	2010 023-623-315	OFFICE SUPPLIES	935	12/02/2009	300693	35.65	
						-----	
						158.47	220791
CLIFTON CHEVROLET INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/02/2009	300746	14.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/02/2009	300746	14.50	
						-----	
						29.00	220792
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	8.49	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	10.78	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	44.18	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	115.80	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	12.37	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300717	15.29	
						-----	
						206.91	220793
CONTRACTOR'S SUPPLY	2010 024-624-337	SHOP MATERIAL/SUPPLIES	90POCP	12/02/2009	300721	50.85	
						-----	
						50.85	220794
CRAWFORD-MARTIN INSURANCE	2010 010-554-480	BONDS	CONST #4	12/02/2009	300749	50.00	
						-----	
						50.00	220795
CREATIVE DISPLAYS INC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/02/2009	300509	176.48	
						-----	
						176.48	220796
DATALINE ASSOCIATES	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/02/2009	300424	339.00	
						-----	
						339.00	220797
EAST TEXAS ASPHALT CO. LTD	2010 022-622-339	ROAD MATERIAL	34PC2	12/02/2009	300713	4,350.20	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/02/2009	300713	3,386.20	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/02/2009	300713	1,897.00	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/02/2009	300713	3,196.26	
	2010 024-624-339	ROAD MATERIAL	34PC4	12/02/2009	300722	1,490.14	
	2010 021-621-339	ROAD MATERIAL	34PC1	12/02/2009	300739	2,221.91	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/02/2009	300779	839.47	
	2010 024-624-339	ROAD MATERIAL	34PC4	12/02/2009	300812	917.50	
						-----	
						18,298.68	220798
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	12/02/2009	300800	43.20	
						-----	
						43.20	220799
EASTEX SECURITY LAKE COMM.	2010 010-512-453	EQUIPMENT REPAIRS	2140	12/02/2009		65.00	
	2010 010-512-453	EQUIPMENT REPAIRS	2140	12/02/2009		97.50	
	2010 010-512-453	EQUIPMENT REPAIRS	2140	12/02/2009	300370	165.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						327.50	220800
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/02/2009	300362	201.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/02/2009	300458	149.68	
						350.94	220801
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO 1	12/02/2009	300745	82.50	
						82.50	220802
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RUSSELL, M	12/02/2009		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRADFORD, D	12/02/2009		200.00	
	2010 010-466-400	ATTORNEY FEES	F/MCNIEL, K A	12/02/2009		595.00	
	2010 010-467-400	ATTORNEY FEES	PC/HARLESS, J	12/02/2009		960.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/YOUNG ETC CHILDREN	12/02/2009		750.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, C	12/02/2009		250.00	
						3,105.00	220803
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	12/02/2009	300600	71.92	
	2010 051-645-333	RAW FOOD	0040278004	12/02/2009	300657	57.12	
	2010 010-512-333	GROCERIES	0040208777	12/02/2009	300553	95.38	
	2010 010-512-333	GROCERIES	0040208777	12/02/2009	300669	95.38	
						319.80	220804
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	12/02/2009	300668	153.75	
	2010 010-512-333	GROCERIES	1004242	12/02/2009	300552	153.75	
						307.50	220805
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	12/02/2009	300737	320.00	
						320.00	220806
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	12/02/2009	300546	324.90	
						324.90	220807
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	12/02/2009	300718	15.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	12/02/2009	300718	25.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	12/02/2009	300718	136.25	
	2010 024-624-354	TIRES/TUBES	R&B#4	12/02/2009	300718	12.50	
						188.75	220808
GARZA / WHITNEY DURHAM	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	12/02/2009		342.30	
						342.30	220809
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA S PRENTICE	12/02/2009		42.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA S PRENTICE	12/02/2009		157.01	
						200.00	220810
GOVERNMENT FINANCE OFFICER	2010 010-401-403	GFOA BUDGET AWARD PROGRAM	CO JUDGE	12/02/2009	300831	330.00	
						330.00	220811
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	POLK COUNTY HOTEL TX	12/02/2009		2,588.75	
						2,588.75	220812
HALL / FLOYE MAELENE MERIC	2010 010-310-110	TAXES - CURRENT	W1800-0013-00	12/02/2009		105.56	
						105.56	220813
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/COMSTOCK, S	12/02/2009		200.00	
	2010 010-466-400	ATTORNEY FEES	F/WILEY, D M	12/02/2009		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GALLOWAY, B	12/02/2009		300.00	
						975.00	220814
HANNAH/MELISSA L	2010 010-466-400	ATTORNEY FEES	F/HILL, R E	12/02/2009		745.00	
						745.00	220815
HARRIS COUNTY CONSTABLE	2010 010-325-801	JUSTICE OF PEACE PCT #1	POLK CO. C00229.	12/02/2009		75.00	
						75.00	220816
HUGHES PETROLEUM PRODUCTS.	2010 021-621-330	FUEL/OIL	R&B#1	12/02/2009	300710	825.36	
	2010 021-621-330	FUEL/OIL	R&B#1	12/02/2009	300711	934.60	
	2010 021-621-330	FUEL/OIL	R&B#1	12/02/2009	300711	1,219.65	
	2010 021-621-330	FUEL/OIL	R&B#1	12/02/2009	300711	915.04	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300714	1,379.16	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300714	483.44	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300714	1,480.32	
	2010 024-624-330	FUEL/OIL	R&B#4	12/02/2009	300729	1,168.25	
	2010 024-624-330	FUEL/OIL	R&B#3	12/02/2009	300729	1,219.65	
	2010 024-624-330	FUEL/OIL	R&B#4	12/02/2009	300729	1,143.80	
	2010 024-624-330	FUEL/OIL	R&B#4	12/02/2009	300730	416.90	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300778	632.95	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300778	712.95	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300778	752.70	
	2010 023-623-330	FUEL/OIL	R&B#3	12/02/2009	300778	1,634.76	
	2010 024-624-330	FUEL/OIL	R&B#4	12/02/2009	300777	915.04	
	2010 024-624-330	FUEL/OIL	R&B#4	12/02/2009	300777	2,195.37	
						18,029.94	220817
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/02/2009		127.45	
						127.45	220818



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK				
HYDROTEX	2010 021-621-330	FUEL/OIL	P3789	12/02/2009	300799	815.85					
							815.85 220819				
INDOFF	2010 010-512-315	OFFICE SUPPLIES	182887	12/02/2009	300536	357.94					
						127.96					
						134.94					
						171.28					
						12.49					
						54.90					
						12.78					
	846.73 220820										
INFINITY NETWORKS	2010 010-401-460	INMATE PHONE CARDS - IAH	I A H	12/02/2009		9,000.00					
						9,000.00	220821				
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	12/02/2009		1,600.00					
						1,600.00	220822				
INTERSTATE BILLING SERVICE	2010 021-621-339	ROAD MATERIAL	120524	12/02/2009	300735	124.00					
						2010 021-621-456	PARTS & REPAIR	120524	12/02/2009	300736	306.04
						430.04	220823				
J & C LIQUOR	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	12/02/2009		44.83					
						44.83	220824				
JASPER COUNTY SHERIFF'S OF	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY JAIL	12/02/2009		7,320.00					
						7,320.00	220825				
JUSTICE BENEFITS, INC.	2010 010-691-490	MISCELLANEOUS	A6UJ9A00236	12/02/2009		1,104.40					
						1,104.40	220826				
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/02/2009	300696	108.81					
						108.81	220827				
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, CHRIS	12/02/2009		200.00					
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WYATT, A	12/02/2009	50.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CLIMIE, A	12/02/2009	200.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COLEMAN, R	12/02/2009	50.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HARJO, W	12/02/2009	200.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, L C	12/02/2009	200.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JIMENEZ, L I	12/02/2009	200.00	
						2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, NERO	12/02/2009	200.00	
						1,300.00	220828				

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LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/02/2009	300589	131.43	
						-----	
						131.43	220829
LIVINGSTON PROPANE LLP	2010 010-543-485	TRAINING	BIG THICKET FIRE DE	12/02/2009	300577	1,726.00	
						-----	
						1,726.00	220830
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/ELLIS, K L	12/02/2009		475.00	
						-----	
						475.00	220831
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	0I7124	12/02/2009	300707	74.50	
						-----	
						74.50	220832
MIKE'S SAW & SUPPLY	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/02/2009	300725	305.99	
						-----	
						305.99	220833
MONTGOMERY/JEANETTE	2010 010-401-108	SALARIES - PART/TIME	POLK COUNTY	12/02/2009		200.00	
	2010 010-401-108	SALARIES - PART/TIME	POLK COUNTY	12/02/2009		220.00	
						-----	
						420.00	220834
MOYE / MARC ANTHONY	2010 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK COUNTY	12/02/2009		1.00	
						-----	
						1.00	220835
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300731	187.06	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300753	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300753	13.40	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300753	225.81	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300754	449.12	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300754	2,972.13	
	2010 022-622-456	PARTS & REPAIR	0790030	12/02/2009	300786	778.37	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	141.43	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	114.40	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	203.23	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	127.11	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	17.80	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	259.01	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/02/2009	300776	184.38	
						-----	
						5,067.99	220836
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095796/BENNETT, L R	12/02/2009		17.19	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095796/BENNETT, L R	12/02/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095796/BENNETT, L R	12/02/2009		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104788/BUTLER, L R	12/02/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088998/DOMINICK, C E	12/02/2009		83.70	



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	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103500/ DOUGLAS, J J	12/02/2009		67.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103501/DOUGLAS, J J	12/02/2009		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103743/GARRETT, J L	12/02/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084484/GIDDENS, L L	12/02/2009		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102425/HALL, M R	12/02/2009		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102425/HALL, M R	12/02/2009		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104540/JENNINGS, R L	12/02/2009		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104076/KEYS, J L	12/02/2009		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104076/KEYS, J L	12/02/2009		12.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105574/KRIVJANSKY, N A	12/02/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102812/NICHOLSON, C	12/02/2009		45.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083205/OWENS, C T	12/02/2009		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104938/REED, S A	12/02/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104685/TELLEZ, C	12/02/2009		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45464/BAKER, A D	12/02/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105334/HENNINGTON, J R	12/02/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105568/JACKSON, W T III	12/02/2009		64.50	
						-----	
						1,192.20	220837
NORTHERN TOOL & EQUIPMENT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	7003 7057 0006 8063	12/02/2009	300691	321.34	
						-----	
						321.34	220838
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	12/02/2009	300653	135.08	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/02/2009	300681	24.88	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/02/2009	300681	2.00-	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	12/02/2009	300429	131.89	
	2010 010-560-454	VEHICLE REPAIR	773056	12/02/2009	300571	96.04	
	2010 010-560-454	VEHICLE REPAIR	773056	12/02/2009	300578	177.79	
						-----	
						563.68	220839
ONALASKA GLASS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/02/2009	300547	463.24	
						-----	
						463.24	220840
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CLIMIE, A V	12/02/2009		150.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FREEMAN, L C	12/02/2009		150.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FREEMAN, NERO	12/02/2009		150.00	
						-----	
						450.00	220841
POLK CO. CHAMBER OF COMMER	2010 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO HOTEL TAX	12/02/2009		2,588.75	
						-----	
						2,588.75	220842
POLK COUNTY TRACTOR SUPPLY	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/02/2009	300604	44.55	
						-----	
						44.55	220843
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	12/02/2009	300694	140.92	
	2010 023-623-456	PARTS & REPAIRS	0020000529	12/02/2009	300694	109.07	

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						249.99	220844
QUILL CORPORATION	2010 010-458-315	OFFICE SUPPLIES	C2827958	12/02/2009	300592	41.90	
	2010 010-402-400	DPS-OPERATING	C4972877	12/02/2009	300692	70.19	
						112.09	220845
R.B. 'S WATER DEPOT	2010 024-624-490	MISCELLANEOUS	R&B#4	12/02/2009	300715	22.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	12/02/2009	300715	10.67	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/02/2009	300811	35.67	
						68.34	220846
RAY ALLEN MANUFACTURING CO	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	12/02/2009	300638	200.70	
						200.70	220847
RED BARN BUILDERS SUPPLY I	2010 021-621-456	PARTS & REPAIR	0028700	12/02/2009	300738	268.50	
						268.50	220848
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/02/2009	300524	311.89	
						311.89	220849
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/02/2009	300719	513.55	
						513.55	220850
RIVIERA FINANCE	2010 010-512-426	TRAVEL - TRANSPORT PRISONE T	MCMURRAY	12/02/2009	300569	1,008.36	
						1,008.36	220851
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, J L	12/02/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLSBROOKS, C E	12/02/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KNIGHT, M C	12/02/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TAYLOR, A E II	12/02/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PINKERTON, R S	12/02/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOURNOY, A	12/02/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, V D	12/02/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/LOFTIN, A N	12/02/2009		150.00	
	2010 010-466-400	ATTORNEY FEES	F/PARKER, S L	12/02/2009		315.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEITH, D R	12/02/2009		300.00	
	2010 010-466-400	ATTORNEY FEES	F/DUNHAM, J J	12/02/2009		675.00	
	2010 010-466-400	ATTORNEY FEES	F/BIRD, J R	12/02/2009		515.00	
	2010 010-466-400	ATTORNEY FEES	F/LAIRD, A D JR	12/02/2009		440.00	
	2010 010-466-400	ATTORNEY FEES	F/REED, P R	12/02/2009		875.00	
	2010 010-466-400	ATTORNEY FEES	F/ARNOLD, J JR	12/02/2009		675.00	
	2010 010-466-400	ATTORNEY FEES	F/IRONS, F W	12/02/2009		515.00	
	2010 010-466-400	ATTORNEY FEES	F/NELSON, J M	12/02/2009		475.00	
	2010 010-466-400	ATTORNEY FEES	F/DAVIS, D C	12/02/2009		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STARNES, M	12/02/2009		100.00	



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	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBROUGH, T L	12/02/2009		150.00	
						-----	
						7,110.00	220852
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CRAWFORD, B	12/02/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BIRD, R	12/02/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON, K	12/02/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ASHCRAFT, J	12/02/2009		150.00	
						-----	
						550.00	220853
SCOTT-MERRIMAN, INC.	2010 010-455-572	OFFICE FURNISHINGS/EQUIP	P001	12/02/2009	300079	725.00	
						-----	
						725.00	220854
SECOND ADM JUDICIAL REGION	2010 010-435-408	PRO-RATA JUDGE	FY 2010 PRO-RATA SHARE	12/02/2009		1,705.37	
						-----	
						1,705.37	220855
SIRCHIE FINGER PRINT LAB.	2010 010-402-410	GAME WARDEN-OPERATING	00-W77351	12/02/2009	300428	154.96	
	2010 010-402-410	GAME WARDEN-OPERATING	00-W77351	12/02/2009	300773	58.00	
						-----	
						212.96	220856
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, CHILD	12/02/2009		50.00	
						-----	
						50.00	220857
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AGEE DAKOTA	12/02/2009		37.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	12/02/2009		210.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HALEY CHILDREN	12/02/2009		630.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	12/02/2009		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GALLOWAY, B M	12/02/2009		241.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILD	12/02/2009		191.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J A	12/02/2009		325.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	12/02/2009		57.00	
						-----	
						1,768.00	220858
SMITH ENGRAVING/AUTRY'S A-	2010 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	12/02/2009	300364	109.80	
						-----	
						109.80	220859
SMITH/ HOWARD	2010 010-560-392	ANIMAL SHELTER	SHERIFF	12/02/2009	300678	130.00	
						-----	
						130.00	220860
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	12/02/2009		130.00	
						-----	
						130.00	220861
SQUYRES / JIM	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LANGSON, R L	12/02/2009		105.00	
						-----	
						105.00	220862

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STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	12/02/2009		144.17	
							144.17 220863
STINGER SYSTEMS	2010 010-466-315	OFFICE SUPPLIES	DIST JUDGE	12/02/2009	300277	941.95	
							941.95 220864
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	12/02/2009	300688	50.10	
			102638	12/02/2009	300770	8.75	
						58.85 220865	
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	12/02/2009	300667	936.64	
			317727	12/02/2009	300667	19.75	
			317727	12/02/2009	300551	1,232.54	
						2,188.93 220866	
SYSTEMS FOR PUBLIC SAFETY	2010 010-553-315	OFFICE SUPPLIES	313	12/02/2009	300325	205.00	
							205.00 220867
TECH DEPOT	2010 093-403-572	EQUIPMENT/COMPUTERS	050641083	12/02/2009	300545	1,539.95	
							1,539.95 220868
TEK-COM TECHNOLOGIES INC.	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	12/02/2009	300703	75.00	
			POLK COUNTY	12/02/2009		637.00	
						712.00 220869	
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	12/02/2009		523.45	
							523.45 220870
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RDIAZ, J/PAW	12/02/2009		47.60	
			SHEPARD, G D/PAW	12/02/2009		47.60	
			MOYE, M/PAW	12/02/2009		47.60	
						142.80 220871	
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NELSON, S/PAW	12/02/2009		47.60	
			GERWINSKI, J/PAW	12/02/2009		47.60	
						95.20 220872	
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	12/02/2009	300712	1,001.77	
			365	12/02/2009	300747	1,001.77	
			364	12/02/2009	300801	468.40	
						2,471.94 220873	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TOP BRASS MILITARY	2010 010-552-300	UNIFORMS	CONST #2	12/02/2009	300598	129.23	
						-----	129.23 220874
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	12/02/2009	300807	1,153.68	
	2010 024-624-339	ROAD MATERIAL	20658	12/02/2009	300807	1,147.32	
	2010 024-624-339	ROAD MATERIAL	20658	12/02/2009	300809	1,159.56	
						-----	3,460.56 220875
TROJAN TOOL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/02/2009	300431	103.95	
						-----	103.95 220876
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	12/02/2009		45.00	
						-----	45.00 220877
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	12/02/2009		4.48	
	2010 040-650-334	OPERATING EXPENSE	10000102154	12/02/2009		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	12/02/2009		424.96	
						-----	482.44 220878
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	12/02/2009	300666	811.34	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/02/2009	300666	63.74	
	2010 010-512-333	GROCERIES	93700	12/02/2009	300550	802.73	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/02/2009	300550	48.23	
	2010 051-645-333	RAW FOOD	69170	12/02/2009	300658	792.62	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/02/2009	300658	75.25	
	2010 051-645-333	RAW FOOD	69170	12/02/2009	300658	163.58	
						-----	2,430.33 220879
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JACKSON, CHILDREN	12/02/2009		395.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NEWBERRY, V	12/02/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/THORSON, H A	12/02/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARRISH, J T	12/02/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATRICK, S A	12/02/2009		150.00	
	2010 010-466-400	ATTORNEY FEES	F/KENNEDY, S M	12/02/2009		550.00	
						-----	1,545.00 220880
			TOTAL CHECKS WRITTEN			182,124.43	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			182,124.43	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,666.86
	-----
TOTAL OF ALL FUNDS	7,666.86

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

*Asst* RAY STELLY  
COUNTY AUDITOR *George N. Andrews*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

*Fy 2010*  
*220891-220894*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		385.67	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/02/2009		27.27	
						412.94	220881
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		683.80	
						683.80	220882
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/02/2009		57.13	
						57.13	220883
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/02/2009		124.40	
						124.40	220884
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		13.10	
						13.10	220885
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		1,051.37	
						1,051.37	220886
LABORATORY CORPORATION OF	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		209.67	
						209.67	220887
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		145.65	
						145.65	220888
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		3,495.78	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/02/2009		145.06	
						3,640.84	220889
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		232.61	
						232.61	220890
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		67.90	
						67.90	220891
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/02/2009		521.77	
						521.77	220892
SHAW/ TIMOTHY SHANE MD PA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/02/2009		105.68	
						105.68	220893

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMSON/CLAYTON	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2009		400.00	
						----- 400.00	220894

TOTAL CHECKS WRITTEN 7,666.86  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,666.86



ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 DECEMBER 8, 2009

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CALDWELL COUNTRY CHEV./	VEHICLE	SHERIFF DEPT	010-560-575	\$ 14,400.00
CALDWELL COUNTRY CHEV./	VEHICLE	SHERIFF DEPT	010-560-450	\$ 11,407.00
ETOX	WELDING RENTAL	R&B#3	023-623-337	\$ 113.10
HUGHES PETROEUM PRODUCTS	FUEL	GENERAL	010-229-	\$ 18,657.03
J. E. KINGHAM CONSTRUCTION	JAIL EXPANSION PROJECT	SHERIFF DEPT	020-512-555	\$ 499,172.46
SAN JACINTO COUNTY	IMMATE HOUSING	JAIL	010-512-440	\$ 31,280.00
TEXAS TRUCK ACCESSORIES	ACCESSORIES	MAINT ENG	010-511-400	\$ 1,039.85
TOTAL				<u>\$ 576,069.44</u>

*John P. Thompson*