



# POLK COUNTY COMMISSIONERS COURT

December 8, 2009

10:00 A.M.

Polk County Courthouse, 3<sup>rd</sup> floor

2009-149

Livingston, Texas

## NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

### Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to meeting on form provided at podium)

\*\* Please turn off (or mute) all cell phones and pagers \*\*

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

A AGENTS' UPDATE ON EXTENSION ACTIVITIES IN POLK COUNTY

4. **OLD BUSINESS (TABLED FROM LAST AGENDA)**

- A. CONSIDER CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT.
- B. RECEIVE CLARIFICATION OF ANY VARIANCE REQUIRED PURSUANT TO ORDER SUBMITTED FOR ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROADS IN COMMODORE CAPE SUBDIVISION LOCATED IN PRECINCT 1.

**NEW BUSINESS**

5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: November 24, 2009 (Regular Meeting).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE SCHEDULE OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. RATIFY ASSIGNMENT AND ASSUMPTION AGREEMENT BETWEEN POLK COUNTY, PINNACLE ARBITRAGE COMPLIANCE LLC AND THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. FOR THE PERFORMANCE OF REBATE CALCULATION AND RELATED SERVICES.
- F. RENEW AGREEMENT WITH EAST TEXAS DSL FOR INTERNET SERVICES FOR POLK COUNTY MAINTENANCE ENGINEERING FOR A ONE-YEAR TERM.

G. APPROVE INTER-LOCAL AGREEMENT WITH TAC FOR RISK MANAGEMENT POOL.

- 6. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2010-10.
- 7. RECEIVE INFORMATION AND RECOMMENDATIONS FROM TxDOT REGARDING COUNTY BRIDGES THAT ARE ELIGIBLE FOR THE OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM.
- 8. DISCUSS COUNTY'S PARTICIPATION IN HOMETOWN CHRISTMAS PARADE.
- 9. CONSIDER APPROVAL OF SHERIFF'S DEPARTMENT REQUEST TO ADVERTISE FOR THE PURCHASE OF VEHICLES UNDER THE FLEET REPLACEMENT PROGRAM.
- 10. CONSIDER APPROVAL OF CAPITAL EXPENDITURE FOR COMPLETION OF BUILDING STRUCTURE FOR ANIMAL SHELTER PROJECT LOCATED IN LEGGETT, IN THE AMOUNT OF \$17,360.13 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
- 11. CONSIDER APPROVAL OF ONE (1) YEAR RENEWAL OPTION FOR AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT BETWEEN POLK COUNTY, TEXAS AND COMMUNITY EDUCATION CENTERS, INC (FORMERLY CIVIGENICS-TEXAS, INC.) FOR THE OPERATION AND MANAGEMENT OF THE IAH DETENTION CENTER.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, December 3, 2009

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, December 3, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2009 DEC -3 PM 3:29

*Schelana Walker*  
SCHELANA WALKER  
COUNTY CLERK



December 8, 2009  
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor

Livingston, Texas

ADDENDUM to Posting # 2009-149

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for December 8, 2009 at 10:00 A.M.

AMEND TO ADD;

- 5. H. AUTHORIZE COUNTY JUDGE TO EXECUTE LETTER TO THE CITY OF LIVINGSTON AFFIRMING COUNTY'S RETENTION OF OWNERSHIP OF WATER LINE AND FIRE HYDRANTS LOCATED AT THE JAIL EXPANSION SITE.
  
- 12. CONSIDER APPROVAL OF PRECINCT 1 CAPITAL PURCHASE OF ONE (1) USED DUMP TRUCK IN AN AMOUNT NOT TO EXCEED \$50,000.00 TO BE PAID FROM ROAD & BRIDGE, PCT. 1 FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Dated: Friday, December 8, 2009

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, December 8, 2009 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD  
2009 DEC -4 AM 10:27  
SHELANA WALKER  
COUNTY CLERK

STATE OF TEXAS §

DATE: DECEMBER 8, 2009

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2009 - 149**

BE IT REMEMBERED ON THIS THE 8TH DAY OF DECEMBER, 2009  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.  
BOB WILLIS - COMMISSIONER PCT #1, RONNIE VINCENT - COMMISSIONER  
PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-  
COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND RAY STELLY-  
COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES  
WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALL TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY LARRY SHINE.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAG LED BY JIM JOHNSON.
  
2. PUBLIC COMMENTS:
  - A. NIKKI FOSTER - EXECUTIVE DIRECTOR, CHILDRENZ HAVEN, INFORMED COURT OF PRE-COOKED BRISKET SALE BENEFIT FOR CHILDRENZ HAVEN. PRE-ORDERS ACCEPTED THRU DEC. 11TH AND BRISKETS WILL BE READY DEC. 18TH. THE CHILD ADVOCACY CENTER HAS TO MATCH \$7,000 FOR GRANT BY DECEMBER 31, 2009.
  
3. INFORMATIONAL REPORTS:
  - A. CASSANDRA COLEMAN - AGRILIFE EXTENSION AGENT, UPDATED COURT ON WALK ACROSS TEXAS AND MASTER OF MEMORY (MOM) PROGRAM AND SHE WILL BE ACCEPTING POSITION IN SMITH COUNTY EXTENSION OFFICE EFFECTIVE JAN. 4, 2010.
  - B. CHAD ARBUCKLE - AGRILIFE EXTENSION AGENT, GAVE OUTCOME SUMMARY ON LAMB & GOAT CAMP, 4H AFTER SCHOOL PROGRAMS AND CLOVER KIDS.
  - C. MARK CURRIE - COUNTY EXTENSION AGENT, DISCUSSED 4TH YEAR BEEF/CATTLE MEETINGS AND MASTER NATURALIST PROGRAM.
  - D. RAY STELLY - AUDITOR, RECOGNIZED VERNON LOFTIN AND WISHED HIM A HAPPY 80TH BIRTHDAY.
  - E. SHERIFF KENNETH HAMMACK PRESENTED NOVEMBER REPORT FOR SHERIFF'S DEPT NOTING THE COST FOR OUTSIDE HOUSING WAS \$54,640 FOR THE REPORTING PERIOD AND ALSO DISCUSSED THE PRE-TRIAL RELEASE PROGRAM THRU PROBATION THAT HAS SAVED THE COUNTY \$27,000 IN HOUSING.
  
4. OLD BUSINESS:
  - A. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT.  
ALL VOTING YES. (SEE ATTACHED)
  - B. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "RECEIVE CLARIFICATION OF ANY VARIANCE REQUIRED PURSUANT TO ORDER SUBMITTED FOR ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROADS IN COMMODORE CAPE SUBDIVISION LOCATED IN PRECINCT 1".  
ALL VOTING YES.

**NEW BUSINESS**

5. CONSENT AGENDA: JUDGE THOMPSON NOTED 5H IS AN ADDENDUM. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE CONSENT AGENDA AS FOLLOWS:
- A. APPROVE MINUTES OF PREVIOUS MEETING: NOVEMBER 24, 2009 (REGULAR SESSION).
- B. APPROVE BUDGET REVISIONS #2010-04, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
11/18/09	17,921.20	000166
11/19/09	302,788.06	ACH167
11/20/09	1,500,000.00	ACH680
11/20/09	1,950.00	103054-103120
11/20/09	33,760.92	220706-220735
11/23/09	13,476.67	220736-220739
11/24/09	2,804.47	ACH681
11/24/09	44,232.56	ACH682
11/24/09	10,483.66	ACH683
11/24/09	25,732.26	ACH684
11/24/09	271,409.80	ACH685
11/24/09	3,033.11	ACH686
11/24/09	17,760.00	ACH687
11/24/09	191,388.80	220740-220741
11/24/09	2,628.15	220742-220747
11/25/09	113,742.60	000276-000282
11/25/09	13,498.89	220748-220759
11/25/09	31.78	220760-220761
11/30/09	123,978.82	ACH688
11/30/09	5,244.87	ACH689
11/30/09	1,500,000.00	ACH690
11/30/09	149,773.57	220762
12/01/09	16,585.95	220763-220767
12/02/09	415.00	220768
12/02/09	182,124.43	220769-220880
12/02/09	7,666.86	220881-220894
12/08/09	Addendum (to appear on future schedule)	\$576,069.44
<b>TOTAL</b>	<b>4,552,432.43</b>	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. RATIFY ASSIGNMENT AND ASSUMPTION AGREEMENT BETWEEN POLK COUNTY, PINNACLE ARBITRAGE COMPLIANCE LLC AND THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. FOR THE PERFORMANCE OF REBATE CALCULATION AND RELATED SERVICES. (SEE ATTACHED)
- F. RENEW AGREEMENT WITH EAST TEXAS DSL FOR INTERNET SERVICE FOR POLK COUNTY MAINTENANCE ENGINEERING FOR A ONE-YEAR TERM. (SEE ATTACHED)
- G. APPROVE INTER-LOCAL AGREEMENT WITH TAC FOR RISK MANAGEMENT POOL.
- H. AUTHORIZE COUNTY JUDGE TO EXECUTE LETTER TO THE CITY OF LIVINGSTON AFFIRMING COUNTY'S RETENTION OF OWNERSHIP OF WATER LINE AND FIRE HYDRANTS LOCATED AT THE JAIL EXPANSION SITE.

6. HOLD TO END OF ITEM 7.

DISCUSSION OF AGENDA ITEM 7 BY NANCY SMITH OF TXDOT.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RECEIVE REPORT FROM TXDOT REGARDING COUNTY BRIDGES THAT ARE ELIGIBLE FOR THE OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM.  
ALL VOTING YES.

DISCUSSION WITH NANCY SMITH & JAMES WITH KLOTZ ENGINEERING.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2010-10".  
ALL VOTING YES.

DISCUSSION OF ITEM 8 WITH MICHAEL MATTHEWS, ASSISTANT DISTRICT ATTORNEY.

8. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO PARTICIPATE IN HOMETOWN CHRISTMAS PARADE IN LIVINGSTON ON DECEMBER 12, 2009.  
ALL VOTING YES.

DISCUSSION OF ITEM 9 WITH SHERIFF KENNETH HAMMACK.

9. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF SHERIFF'S DEPARTMENT REQUEST TO ADVERTISE FOR THE PURCHASE OF 9 VEHICLES UNDER THE FLEET REPLACEMENT PROGRAM AND TRADE-IN OF 9 VEHICLES.  
ALL VOTING YES.

DISCUSSION OF ITEM 10 WITH JEREMY HARRELL - MAINTENANCE ENGINEERING DEPT.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF CAPITAL EXPENDITURE FOR COMPLETION OF BUILDING STRUCTURE FOR ANIMAL SHELTER PROJECT LOCATED IN LEGGETT, IN THE AMOUNT OF \$17,360.13 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.  
ALL VOTING YES.

DISCUSSION OF ITEM 11 WITH HERB BRISTOW, LEGAL COUNSEL FOR IAH PUBLIC FACILITY CORPORATION.

11. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE A ONE (1) YEAR RENEWAL OPTION FOR AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT BETWEEN POLK COUNTY, TEXAS AND COMMUNITY EDUCATION CENTERS, INC (FORMERLY CIVIGENICS-TEXAS, INC.) FOR THE OPERATION AND MANAGEMENT OF THE IAH DETENTION CENTER.  
ALL VOTING YES. (SEE ATTACHED)

12. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER APPROVAL OF PCT. 1 CAPITAL PURCHASE OF ONE (1) USED DUMP TRUCK IN THE AMOUNT NOT TO EXCEED \$50,000.00 TO BE PAID FROM ROAD & BRIDGE PCT. 1 FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT".  
ALL VOTING YES.

ADJOURN:  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT  
THIS 8TH DAY OF DECEMBER, 2009 AT 11:13 A.M.  
ALL VOTING YES.

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

ATTEST:  
  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK

COPY

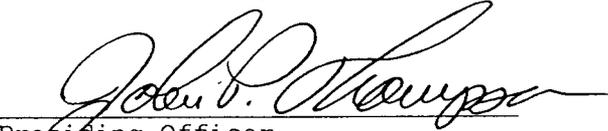
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**BALLOT**

ELECTION OF BOARD OF DIRECTORS  
POLK CENTRAL APPRAISAL DISTRICT  
2010-2011 TERM

NOMINEES	NOMINATED BY	VOTES CAST
Brooks, Reed	Livingston ISD	<u>71</u>
Curran, Tom	Onalaska ISD	<u>364</u>
Pierce, Pam	Livingston ISD	<u>71</u>
Snook, Jay V., Jr	Polk County	<u>834</u>
Watts, Terry	Corrigan-Camden ISD	<u>367</u>

The above represents the votes cast by Polk County, Tx.  
for the total of 1707 votes.

  
Presiding Officer



Revision  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE  
010 GENERAL FUND .00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2010-04  
12/8/09

12/02/2009 08:24:36

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

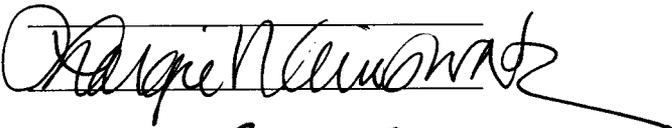
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 024-624-490	MISCELLANEOUS	11/19/2009	K10R04	29,631.47	28,099.47	1,532.00-	TO PURCHASE TRUCK WARRANTY	SD
2010 024-624-573	CAPITAL OUTLAYS	11/19/2009	K10R04	23,468.00	25,000.00	1,532.00	TO PURCHASE TRUCK WARRANTY	SD
2010 010-401-352	CONTINGENCIES	12/02/2009	K10R04	46,548.00	46,498.00	50.00-	PER REVISION	SD
2010 010-401-403	GEOA BUDGET AWARD	12/02/2009	K10R04	280.00	330.00	50.00-	PER REVISION	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES		.00	

SCHEDULE OF BILLS BY FUND

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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   
JOHN P. THOMPSON  
COUNTY JUDGE 

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

*FQ 2010*

*147*

DATE 11/19/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000167  
BANK ACCOUNT: ALL

TO: 000167

CHK100 PAGE 1

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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

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

*Roger N. Vincow*

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
-------------	-----------	--------------	-------------	------	-------	--------

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*

*Dairy*

*103054 - 103120*

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DATE PO NO AMOUNT CHECK

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 KRYSTIN 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

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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

TOTAL CHECK AMOUNT	1,950.00
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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

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

*Fy 2010*

*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	



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.

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

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  
BANK ACCOUNT: ALL

TO: 220739

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

*Fy 2010  
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 *Raige Naiman*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*Fy2010*  
*A-11682*

## 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

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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



SCHEDULE OF BILLS BY FUND

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 *Raymond A. Ciomara*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE  
 FCJ 2010  
 ACH 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

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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

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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  
COUNTY AUDITOR *Asst* *Dargie N. Anonah*

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

*F42010*  
*Acit 684*

GENERAL FUND

VOL. 55 PAGE 5149

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

VOL. 55 PAGE 5151

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

AGING

VOL. 55 PAGE 5155

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

VOL. 55 PAGE 5158

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

COUNTY JUDGE

*[Signature]*

*FY 2010*

*ACH 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

VOL. 55 PAGE 5162

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

VOL. 55 PAGE 5163

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

VOL. 55 PAGE 5170

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.

*A98*

RAY STELLY

COUNTY AUDITOR

*Orange H. Cannon*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*FY 2010*

*ACT 686*

GENERAL FUND

VOL. 55 PAGE 5171

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

VOL. 55 PAGE 5174

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

*ASR*

COUNTY AUDITOR

*Karen N. Ainsworth*

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 *Ray Stelly*  
COUNTY AUDITOR \_\_\_\_\_

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

DATE\*11/24/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220740  
BANK ACCOUNT: ALL

TO: 220741

CHK100 PAGE 1

VOL. 55 PAGE 5179

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 LIABLILITY	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  
 COUNTY AUDITOR *Asst* *Rargu Naimonak*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*  
 FY 2010  
 220742 - 220747

DATE 11/24/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220742  
BANK ACCOUNT: ALL

TO: 220747

CHK100 PAGE 1

VOL. 55 PAGE 5181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	11/24/2009		22.50	
						-----	
						22.50	220742
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	11/24/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/24/2009		175.00	
						-----	
						195.00	220743
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	11/24/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	11/24/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	11/24/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	11/24/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	11/24/2009		60.00	
						-----	
						2,071.00	220744
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/24/2009		257.50	
						-----	
						257.50	220745
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	11/24/2009		69.23	
						-----	
						69.23	220746
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	11/24/2009		12.92	
						-----	
						12.92	220747
TOTAL CHECKS WRITTEN						2,628.15	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,628.15	

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  
*Asst* COUNTY AUDITOR *OTW*

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

*FY 2010*

*276 - 282*

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

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

\_\_\_\_\_  
*Ball*  
 \_\_\_\_\_

JOHN P. THOMPSON  
 COUNTY JUDGE

\_\_\_\_\_  
*John P. Thompson*  
 FY 2010

220748-220759



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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
ENERGY	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  
*ast* COUNTY AUDITOR *Stelly*

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	

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

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*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 &amp; 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 & 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 &amp; 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

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

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*FY 2010*

*HCH 689*

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	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
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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.

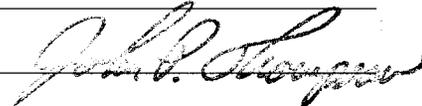
RAY STELLY

  
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COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

FY 2010

ACH 690

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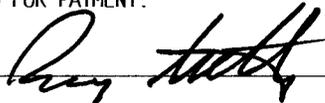
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1500,000.00

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

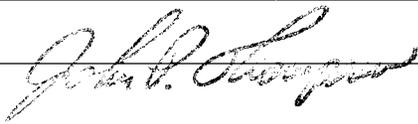
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY2010

220762

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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	DISTICT COURT	11/30/2009		349.48-	
	2010 010-475-202	GROUP INSURANCE	DISTRICIT 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-	

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149,773.57 220762

TOTAL CHECKS WRITTEN 149,773.57  
TOTAL VOID CHECKS 0.00

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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

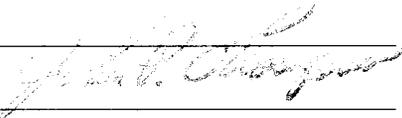
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FC 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

*Chargie N. Answater*

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

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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

*Chargé N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*  
F4 2016

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

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

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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	
	2010 010-560-315	OFFICE SUPPLIES	182888	12/02/2009	300502	127.96	
	2010 010-501-315	OFFICE SUPPLIES	182885	12/02/2009	300511	134.94	
	2010 010-499-315	OFFICE SUPPLIES	182884	12/02/2009	300513	171.28	
	2010 010-455-315	OFFICE SUPPLIES	182856	12/02/2009	300525	12.49	
	2010 010-495-315	OFFICE SUPPLIES	182839	12/02/2009	300701	54.90	
	2010 010-495-315	OFFICE SUPPLIES	182839	12/02/2009	300701	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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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	017124	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	

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

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

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



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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	
	2010 010-495-315	OFFICE SUPPLIES	102638	12/02/2009	300770	8.75	
						-----	
						58.85	220865
SYSO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	12/02/2009	300667	936.64	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/02/2009	300667	19.75	
	2010 010-512-333	GROCERIES	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	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	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	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHEPARD, G D/PAW	12/02/2009		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	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	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	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	
	2010 022-622-338	CULVERTS	365	12/02/2009	300747	1,001.77	
	2010 021-621-338	CULVERTS	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 *Orange N. Anon*  
 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*

November 25, 2009 - December 8, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOHNNY WARREN ATKINSON JR.	R & B PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	DISMISSAL EFFECTIVE 11/17/2009
(2)	GUADALUPE GONZALEZ	TAX ASSESS.- COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	PROMOTION & TRANSFER TO #405, LEGAL ASSISTANT/ABSTRACTOR, 18/02, \$30,040.73 EFFECTIVE 02/08/2010
(3)	ROBIN JEANNETTE ORUM	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RESIGNATION EFFECTIVE 11/25/2009
(4)	THOMAS E. SHEFFIELD	R & B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	LABOR POOL	16/(01) \$12.79/HR	NEW HIRE (Rehire) EFFECTIVE 12/08/2009
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

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**ASSIGNMENT AND ASSUMPTION AGREEMENT**

This Assignment and Assumption Agreement (the "Agreement"), effective as of November 1, 2009 (the "Effective Date"), is made and entered into among the Polk County, Texas (the "County"), Pinnacle Arbitrage Compliance LLC ("Pinnacle") and The Bank of New York Mellon Trust Company, N.A. ("BNY Mellon").

WHEREAS, the County and Pinnacle entered into an agreement dated February 27, 2008 (the "Arbitrage Contract"), pursuant to which Pinnacle has agreed to perform certain arbitrage rebate calculation and related services for the County;

WHEREAS, Pinnacle wishes to assign to BNY Mellon, and BNY Mellon has agreed to assume, as of the Effective Date, all of Pinnacle's rights and obligations under or in connection with the Arbitrage Contract (the "Assignment and Assumption"); and

WHEREAS, the County has agreed to the Assignment and Assumption.

NOW, THEREFORE, the County, Pinnacle and BNY Mellon, in consideration of the covenants contained herein, hereby consent and agree as follows:

**1. Assignment and Assumption**

In consideration of certain valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Pinnacle hereby assigns, transfers, delivers and confirms to BNY Mellon, and BNY Mellon hereby assumes and accepts, all of Pinnacle's rights, duties and obligations accruing from and after the Effective Date under the Arbitrage Contract. Each of Pinnacle and BNY Mellon shall execute and deliver such further agreements, and shall do such other things, as may reasonably be required by the County in connection with effecting the Assignment and Assumption.

**2. Acceptance**

The County hereby consents to and accepts the Assignment and Assumption, and agrees, from and after the Effective Date, to look only to BNY Mellon for performance under the Arbitrage Contract for the remainder of its term.

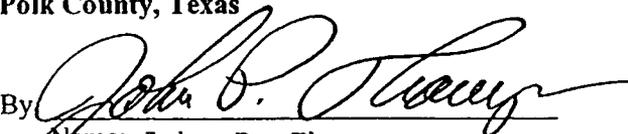
**3. Miscellaneous**

This Agreement shall be construed, and the provisions hereof interpreted under and in accordance with, the laws of the State of New York, and shall inure to the benefit of and be binding upon the respective successors and assigns of the parties. This Agreement may not be modified or amended in any manner other than by a written agreement signed by the parties. This Agreement may be executed in any number of counterparts and by the parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.



IN WITNESS THEREOF, the parties have caused this Agreement to be duly executed and acknowledged and duly attested all as of the day and year first above written.

**Polk County, Texas**

By 

Name: John P. Thompson  
Title: County Judge Polk County, Tx

**The Bank of New York Mellon Trust Company, N.A.**

By \_\_\_\_\_

Name: Troy Kilpatrick  
Title: Managing Director

**Pinnacle Arbitrage Compliance LLC**

By \_\_\_\_\_

Name: Terence P. Burke  
Title: President

COPY

Friday December 4, 2009

East Texas DSL

101 Industrial Blvd.

Lufkin, Texas 75904

**ARTICLES OF ASSOCIATION: Form of general articles of association describing a agreement to engage in particular objective**

#### ARTICLES OF ASSOCIATION

Agreement made on December 4, 2009 between East Texas DSL, of 101 Industrial Blvd., Lufkin, Angelina County, Texas, and Polk County, of Livingston, Texas.

The parties agree to be partners to provide internet service to the County Barn in Leggett, Texas. The parties agree that in doing this, said tower will be used temporarily to provide service to others in the community.

#### ARTICLE ONE.

##### DURATION

The partnership will commence on the execution of this agreement and continue for a period of one year. After said period, agreement may be continued pending approval for extended period.

#### ARTICLE TWO.

##### CONTRIBUTION

Each partner is contributing something to meet an objective. This objective is to provide high speed (DSL) internet service to the County Barn located on Allie Bean in Livingston, Texas. At the same time East Texas DSL will provide internet service to some in the community of Leggett, Texas.

#### ARTICLE THREE.

##### PARTNER RESPONSIBILITIES

East Texas DSL shall provide an internet connection at a speed of 512kbps down and 128kbps up for County Barn location on Alie Bean in Livingston, Texas. This connection will be provided free of charge (no monthly reoccurring costs) and also with no installation costs. The cost of this Commercial high speed connection is \$99.00 per month. The cost for a commercial installation is \$149.00. East Texas will provide Polk County with copy of liability insurance as well.

The County will allow the use of the 120' Rohn tower at the County Barn location in Leggett to provide service for the County barn and at the same time allow East Texas DSL to offer internet service off the tower to people in the Leggett community. East Texas DSL will mount a 2' parabolic antenna near the top of the tower. East Texas DSL will also mount 1 omni antenna and wires that go up the tower to the antennas.

It is agreed that this agreement may be amended at any time or from time to time in the judgment of those involved, but such amendments shall be formal and written and signed by all of the parties involved.

The parties have executed this agreement at Livingston the day and year first above written.

Polk County:

  
Approved by Commissioners Court on 12/8/09

East Texas DSL:

\_\_\_\_\_  
[Signatures]

Rev.12/04/09

**AMENDMENT TO AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT**

This Amendment to the Amended and Restated Facility Operation and Management Services Agreement (hereinafter "Amendment") is entered into by and between Polk County, Texas (hereinafter "County") and **COMMUNITY EDUCATION CENTERS, INC.** ("CEC"), successor in interest to CiviGenics-Texas, Inc., a subsidiary of CiviGenics, Inc. (hereinafter collectively "Operator") effective as of December 21, 2009.

**WHEREAS**, the County is the owner of that certain Facility known as the "IAH Detention Center" (hereinafter "Facility"). The term "Facility" shall also include any expansion and/or renovation of the existing Facility; and

**WHEREAS**, the County has agreed to extend the term for one of the previously provided additional one (1) year option terms;

**WHEREAS**, this Amendment is not intended to, and shall not release any person or entity from any obligations established or incurred under prior operation and management agreements for the Facility, except to the extent specifically superseded or released by this Amendment's express terms;

**WHEREAS**, the entering into this Amendment is found to be in the best interests of the parties, the efficient and safe operation of the Facility, and the public.

**NOW, THEREFORE**, the parties hereto agree as follows:

1. In accordance with Article II, "Term", Section 2.01, the Agreement is hereby extended in accordance with the extension option for an additional one (1) year term expiring on December 20, 2010.

2. Except as amended hereby, the terms and conditions of the Agreement, as heretofore amended, shall remain unchanged.

SIGNED this 8th day of December, 2009.

ATTEST:

Sheelana Walker  
County Clerk

"COUNTY"  
POLK COUNTY, TEXAS

By: John P. Thompson  
John P. Thompson, County Judge

**“OPERATOR”  
COMMUNITY EDUCATION CENTERS, INC.  
Successor in Interest to CiviGenics-Texas, Inc.,  
A Subsidiary of CiviGenics, Inc.**

ATTEST:

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Corporate Secretary