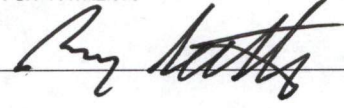


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,667,410.95

TOTAL OF ALL FUNDS	1,667,410.95

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

ACIT 691

GENERAL FUND

VOL. 55 PAGE 5246

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/04/2009	ACH691	1667,410.95

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1667,410.95

TOTAL ALL ITEMS

VOL. 55 PAGE 5247

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1667,410.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,383.57

TOTAL OF ALL FUNDS	1,383.57

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

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

220895

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	12/04/2009		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	12/04/2009		173.13	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	12/04/2009		147.02	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 450700671	12/04/2009		137.62	

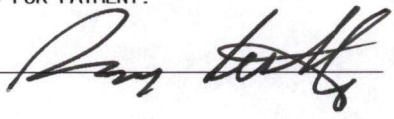
1,383.57 220895

TOTAL CHECKS WRITTEN 1,383.57
TOTAL VOID CHECKS 0.00

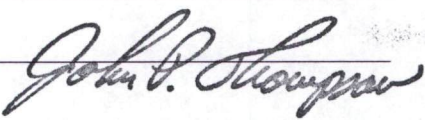
TOTAL CHECK AMOUNT 1,383.57

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,151.78
011	HOTEL OCCUPANCY TAX FUND	341.45
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	131.81
023	ROAD & BRIDGE #3	23,161.07
024	ROAD & BRIDGE #4	582.72
027	SECURITY	165.51
040	LAW LIBRARY FUND	42.50
051	AGING	1,734.94
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		62,619.53

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

RAY STELLY 

COUNTY AUDITOR

JOHN P. THOMPSON 

COUNTY JUDGE

220 896 - 220928

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	409 118 4001 355 1	12/04/2009		52.75	

						52.75	220896
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	12/04/2009		193.45	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	12/04/2009		49.42	

						242.87	220897
BARBEE/JAY *	2010 010-697-311	POSTAGE	FIRE MARSHALL	12/04/2009		59.26	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	12/04/2009		45.17	

						104.43	220898
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/04/2009		208.42	

						208.42	220899
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	12/04/2009		37.18	
	2010 010-409-441	GAS/HEAT	2675260-0	12/04/2009		20.98	
	2010 010-409-441	GAS/HEAT	6513117-9	12/04/2009		19.97	
	2010 010-409-441	GAS/HEAT	2663367-7	12/04/2009		180.78	
	2010 010-409-441	GAS/HEAT	7143545-7	12/04/2009		21.62	
	2010 010-409-441	GAS/HEAT	7143547-3	12/04/2009		21.62	

						302.15	220900
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	12/04/2009		65.60	
	2010 023-623-442	WATER	20047	12/04/2009		78.70	
	2010 010-409-442	WATER	20021	12/04/2009		86.38	

						230.68	220901
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1 01 17701 00	12/04/2009		20.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	12/04/2009		195.54	
	2010 010-409-442	WATER	1 01 17700 00	12/04/2009		104.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	12/04/2009		46.44	
	2010 010-409-442	WATER	1 04 20210 04	12/04/2009		69.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	12/04/2009		244.07	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	12/04/2009		26.30	
	2010 010-409-442	WATER	1 04 20220 01	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	12/04/2009		101.15	
	2010 010-409-442	WATER	1 04 22800 01	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	12/04/2009		66.29	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	12/04/2009		21.30	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	12/04/2009		527.00	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	12/04/2009		3,138.41	
	2010 010-409-442	WATER	1 10 08100 00	12/04/2009		855.50	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	12/04/2009		57.12	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	12/04/2009		192.90	
	2010 010-409-442	WATER	1 10 06600 02	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	12/04/2009		25.83	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	12/04/2009		9.52	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 10 06300 00	12/04/2009		29.87	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	12/04/2009		778.62	
	2010 010-409-442	WATER	1 09 12900 01	12/04/2009		144.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	12/04/2009		438.04	
	2010 010-409-442	WATER	1 08 20380 00	12/04/2009		88.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	12/04/2009		578.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	12/04/2009		7,017.80	
	2010 010-409-442	WATER	1 08 20375 01	12/04/2009		1,633.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	12/04/2009		80.75	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	12/04/2009		486.75	
	2010 010-409-442	WATER	1 08 19805 04	12/04/2009		63.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	12/04/2009		137.81	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	12/04/2009		96.99	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	12/04/2009		2,337.45	
	2010 010-409-442	WATER	1 07 05500 02	12/04/2009		380.00	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	12/04/2009		364.75	

						20,475.20	220902
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	12/04/2009		49.99	

						49.99	220903
EMERGENCY MANAGEMENT ASSN.	2010 010-695-427	TRAVEL/TRAINING	POLK COUNTY EMERG MGMT	12/04/2009		100.00	

						100.00	220904
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	12/04/2009		45.51	

						45.51	220905
FIRST COMMUNITY BANK	2010 023-623-570	LEASE PAYMENT	4493	12/04/2009		19,047.40	
	2010 023-623-569	LEASE INTEREST PAYMENT	4493	12/04/2009		2,935.81	
	2010 023-623-490	MISCELLANEOUS	4493	12/04/2009		1,099.16	

						23,082.37	220906
FP MAILING SOLUTIONS	2010 010-409-311	POSTAGE	500067550	12/04/2009		210.00	

						210.00	220907
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	12/04/2009		358.34	

						358.34	220908
JOHNSON, BRANDY	2010 010-499-427	TRAVEL/TRAINING	TAX OFFICE	12/04/2009		15.40	

						15.40	220909
JONES/ MARK	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/04/2009		59.26	

						59.26	220910

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUSTICES OF THE PEACE & CO	2010 010-457-481	DUES	WITHWORTH, LARRY	12/04/2009		60.00	
	2010 010-457-481	DUES	RILEY, CAROL	12/04/2009		35.00	
	2010 010-457-481	DUES	CORLEY, DEBORAH	12/04/2009		35.00	

						130.00	220911
KNIGHTON/ PAM	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/04/2009		254.94	

						254.94	220912
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	12/04/2009		249.46	

						249.46	220913
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	12/04/2009		31.53	

						31.53	220914
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	20818	12/04/2009		269.63	
	2010 010-409-420	TELEPHONE	22196	12/04/2009		30.58	
	2010 010-409-420	TELEPHONE	3676	12/04/2009		243.64	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/04/2009		1,021.44	
	2010 010-501-420	TELEPHONE	5676	12/04/2009		136.44	
	2010 010-409-420	TELEPHONE	5676	12/04/2009		8,729.88	

						10,431.61	220915
NATIONAL DISTRICT ATTY'S A	2010 010-475-481	FEES/DUES	HON, LEE	12/04/2009		165.00	

						165.00	220916
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	12/04/2009		18.15	

						18.15	220917
R.B. 'S WATER DEPOT	2010 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	12/04/2009		20.00	

						20.00	220918
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	189777-6	12/04/2009		25.21	
	2010 010-409-440	ELECTRICITY	53473-5	12/04/2009		13.50	
	2010 010-560-463	TOWER RENT	15668-7	12/04/2009		156.00	
	2010 010-409-440	ELECTRICITY	51462-0	12/04/2009		13.50	
	2010 022-622-440	ELECTRICITY	95468-5	12/04/2009		115.31	
	2010 010-409-440	ELECTRICITY	95471-9	12/04/2009		56.12	
	2010 010-409-440	ELECTRICITY	95469-3	12/04/2009		116.32	
	2010 010-409-440	ELECTRICITY	95472-7	12/04/2009		319.93	
	2010 024-624-440	ELECTRICITY	230263-6	12/04/2009		37.88	
	2010 024-624-440	ELECTRICITY	65928-4	12/04/2009		252.88	

						1,106.65	220919
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	AGING	12/04/2009	300583	1,022.33	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	12/04/2009	300583	712.61	

						1,734.94	220920
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/04/2009		245.83	

						245.83	220921
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	12/04/2009		157.50	

						157.50	220922
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	12/04/2009		69.95	

						69.95	220923
TACA	2010 010-499-481	DUES	MARION A "BID" SMITH	12/04/2009		85.00	

						85.00	220924
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	12/04/2009		92.30	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	12/04/2009		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	12/04/2009		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	12/04/2009		13.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	12/04/2009		44.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/04/2009		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	12/04/2009		87.90	
	2010 024-624-420	TELEPHONE	27043	12/04/2009		42.50	
	2010 010-402-400	DPS-OPERATING	27638	12/04/2009		89.90	
	2010 021-621-420	TELEPHONE	27040	12/04/2009		13.50	
	2010 022-622-420	TELEPHONE	27041	12/04/2009		16.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/04/2009		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	12/04/2009		87.90	
	2010 010-409-420	TELEPHONE	27044	12/04/2009		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	12/04/2009		122.90	
	2010 040-650-334	OPERATING EXPENSE	29494	12/04/2009		42.50	
	2010 010-455-425	INTERNET EXPENSE	30261	12/04/2009		42.50	
	2010 010-475-490	MISCELLANEOUS	27035	12/04/2009		23.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/04/2009		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	12/04/2009		80.00	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	12/04/2009		20.00	

						1,187.75	220925
TEXAS HOMELAND SECURITY CO	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	12/04/2009		175.00	

						175.00	220926
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	12/04/2009		341.45	

						341.45	220927
VERIZON WIRELESS	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	12/04/2009		85.51	

DATE 12/04/2009

CHECK REGISTER
A/P CHECKS

FROM: 220896
BANK ACCOUNT: ALL

TO: 220928

CHK100 PAGE 5

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/04/2009		500.30	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	12/04/2009		91.59	

677.40 220928

TOTAL CHECKS WRITTEN 62,619.53
TOTAL VOID CHECKS 0.00

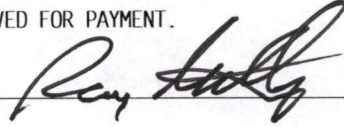
TOTAL CHECK AMOUNT 62,619.53

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	499,172.46

TOTAL OF ALL FUNDS	499,172.46

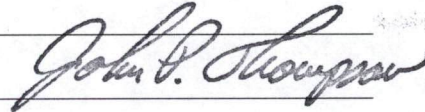
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

168

DATE 12/08/2009

CHECK REGISTER
A/P CHECKS

FROM: 000168
BANK ACCOUNT: ALL

TO: 000168

CHK100 PAGE 1

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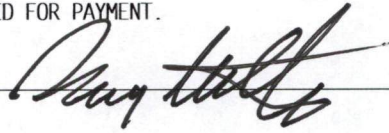
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	POLK CO JAIL EXP.	12/08/2009		499,172.46	
						----- 499,172.46	168
TOTAL CHECKS WRITTEN						499,172.46	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 499,172.46	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	76,783.88
023 ROAD & BRIDGE #3	113.10

TOTAL OF ALL FUNDS	76,896.98

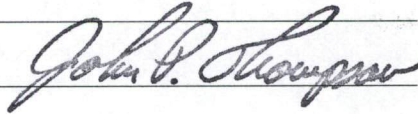
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2010 010-560-450	REIMB INS VEHICLE REPAIRS	SHERIFF	12/08/2009	300842	11,407.00	
	2010 010-560-575	VEHICLES	SHERIFF	12/08/2009	300842	14,400.00	

						25,807.00	220929
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	12/08/2009		113.10	

						113.10	220930
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	FUEL	12/08/2009	300782	18,657.03	

						18,657.03	220931
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	12/08/2009		31,280.00	

						31,280.00	220932
TEXAS TRUCK ACCESSORIES	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/08/2009	300740	1,039.85	

						1,039.85	220933

TOTAL CHECKS WRITTEN						76,896.98	
TOTAL VOID CHECKS						0.00	

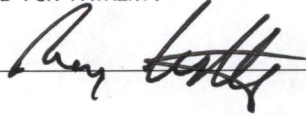
TOTAL CHECK AMOUNT						76,896.98	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52,311.89

TOTAL OF ALL FUNDS	52,311.89

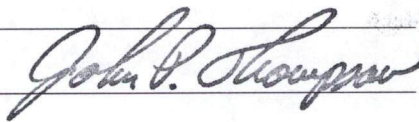
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		3,237.56	
	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		13,684.00	

						16,921.56	220934
LINEBARGER GOGGAN BLAIR &	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/1/09	12/08/2009		1,762.00	

						1,762.00	220935
SMITH/ MARION	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		33,628.33	

						33,628.33	220936
TOTAL CHECKS WRITTEN						52,311.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						52,311.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,420.55

TOTAL OF ALL FUNDS	13,420.55

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

RAY STELLY

Asst

COUNTY AUDITOR

Rargie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 692

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	I C E	12/09/2009	ACH692	13,420.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,420.55

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	13,420.55

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,136.32
021	ROAD & BRIDGE #1	386.88
022	ROAD & BRIDGE #2	513.36
023	ROAD & BRIDGE #3	699.36
024	ROAD & BRIDGE #4	595.20
027	SECURITY	104.16
051	AGING	171.12
101	ADULT SUPERVISION	1,339.20
185	CCAP - JUVENILE PROBATION	803.52
TOTAL OF ALL FUNDS		13,749.12

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

Aset

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

AC 11-693

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	12/09/2009	ACH693	4,568.16
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	208.32
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	44.64
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	115.32
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	81.84
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	189.72
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	156.24
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	93.00
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	107.88
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	29.76
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	435.24
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	78.12
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	126.48
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	550.56
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	167.40
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	137.64
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	74.40
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	96.72
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	401.76
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	18.60
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	63.24
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	3.72
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	1,060.20
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	74.40
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	3.72
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	66.96
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	18.60
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	52.08
TOTAL ITEMS WRITTEN						31
TOTAL AMOUNT						9,136.32

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	12/09/2009	ACH693	193.44
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	193.44
TOTAL ITEMS WRITTEN						----- 2
TOTAL AMOUNT						----- 386.88

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	12/09/2009	ACH693	256.68
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	256.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						513.36

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	12/09/2009	ACH693	349.68
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	349.68

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						699.36

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	12/09/2009	ACH693	297.60
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	297.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						595.20

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	12/09/2009	ACH693	52.08
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	52.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						104.16

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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	12/09/2009	ACH693	85.56
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	85.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						171.12

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	12/09/2009	ACH693	669.60
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	669.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,339.20

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	12/09/2009	ACH693	401.76
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	401.76

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						803.52

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	13,749.12

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,171.52
021	ROAD & BRIDGE #1	90.48
022	ROAD & BRIDGE #2	120.06
023	ROAD & BRIDGE #3	163.56
024	ROAD & BRIDGE #4	139.20
027	SECURITY	24.36
051	AGING	40.02
101	ADULT SUPERVISION	313.20
185	CCAP - JUVENILE PROBATION	187.92
TOTAL OF ALL FUNDS		3,250.32

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

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

AC11694

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	12/09/2009	ACH694	1,085.76
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	48.72
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	10.44
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	26.97
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	36.54
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	44.37
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	36.54
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	21.75
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	25.23
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	6.96
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	101.79
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	18.27
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	29.58
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	128.76
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	39.15
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	32.19
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	17.40
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	22.62
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	93.96
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	4.35
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	14.79
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	0.87
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	247.95
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	17.40
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	0.87
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	15.66
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	4.35
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	12.18
TOTAL ITEMS WRITTEN						31
TOTAL AMOUNT						2,171.52

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	12/09/2009	ACH694	45.24
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	45.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						90.48

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	12/09/2009	ACH694	60.03
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	60.03

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						120.06

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	12/09/2009	ACH694	81.78
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	81.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						163.56

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	12/09/2009	ACH694	69.60
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	69.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						139.20

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	12/09/2009	ACH694	12.18
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	12.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						24.36

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	20.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	20.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						40.02

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	MED	12/09/2009	ACH694	156.60
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	156.60

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						313.20

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	12/09/2009	ACH694	93.96
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	93.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						187.92

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	3,250.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,442.56
021	ROAD & BRIDGE #1	120.57
022	ROAD & BRIDGE #2	134.05
023	ROAD & BRIDGE #3	83.83
024	ROAD & BRIDGE #4	223.07
027	SECURITY	69.58
051	AGING	11.94
101	ADULT SUPERVISION	313.64
185	CCAP - JUVENILE PROBATION	211.90
TOTAL OF ALL FUNDS		4,611.14

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

Asst RAY STELLY
 COUNTY AUDITOR *Chargi N. ...*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*
 ACIT 695

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	3,442.56

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,442.56

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	12/09/2009	ACH695	120.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						120.57

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	134.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						134.05

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	12/09/2009	ACH695	83.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						83.83

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	12/09/2009	ACH695	223.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						223.07

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	12/09/2009	ACH695	69.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						69.58

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	11.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11.94

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	12/09/2009	ACH695	313.64

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						313.64

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	12/09/2009	ACH695	211.90

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						211.90

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	4,611.14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,541.92
021	ROAD & BRIDGE #1	2,542.35
022	ROAD & BRIDGE #2	3,399.44
023	ROAD & BRIDGE #3	4,729.91
024	ROAD & BRIDGE #4	3,873.73
027	SECURITY	647.36
051	AGING	1,165.89
101	ADULT SUPERVISION	8,904.16
185	CCAP - JUVENILE PROBATION	5,318.78
TOTAL OF ALL FUNDS		91,123.54

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

Asst

RAY STELLY

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

ACT 696

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	12/09/2009	ACH696	60,541.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						60,541.92

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	2,542.35

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,542.35

ROAD & BRIDGE #2

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	3,399.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,399.44

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	4,729.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,729.91

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	12/09/2009	ACH696	3,873.73

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,873.73

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	12/09/2009	ACH696	647.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						647.36

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	12/09/2009	ACH696	1,165.89

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,165.89

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	12/09/2009	ACH696	8,904.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,904.16

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	12/09/2009	ACH696	5,318.78

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						5,318.78

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	91,123.54

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

Raige H. Casper

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Act 697

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	12/09/2009	ACH697	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	12/09/2009	ACH697	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,661.36
021	ROAD & BRIDGE #1	1,527.24
022	ROAD & BRIDGE #2	1,498.40
023	ROAD & BRIDGE #3	1,984.30
024	ROAD & BRIDGE #4	1,656.34
027	SECURITY	174.62
051	AGING	453.82
101	ADULT SUPERVISION	4,165.10
185	CCAP - JUVENILE PROBATION	2,307.46
TOTAL OF ALL FUNDS		44,428.64

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

Asst

RAY STELLY

COUNTY AUDITOR

Gargie N. Nino

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACT 698

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	12/09/2009	ACH698	15,330.68
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	345.07
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	267.92
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	604.93
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	234.14
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	220.24
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	49.64
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	1,379.75
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	874.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	2,161.64
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	4,503.30
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	192.32
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	122.05
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	339.96
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	78.97

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 30,661.36

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	12/09/2009	ACH698	763.62
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	763.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,527.24

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	12/09/2009	ACH698	749.20
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	749.20

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,498.40

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	12/09/2009	ACH698	992.15
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	992.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,984.30

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	12/09/2009	ACH698	828.17
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	828.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,656.34

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	12/09/2009	ACH698	87.31
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	87.31

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						174.62

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	226.91
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	226.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.82

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	12/09/2009	ACH698	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	2,082.55

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,165.10

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	12/09/2009	ACH698	1,153.73
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	1,153.73

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,307.46

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,428.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,309.86
021	ROAD & BRIDGE #1	357.20
022	ROAD & BRIDGE #2	350.42
023	ROAD & BRIDGE #3	464.02
024	ROAD & BRIDGE #4	387.40
027	SECURITY	40.84
051	AGING	106.14
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	539.66
TOTAL OF ALL FUNDS		10,529.62

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

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

Act 699

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	12/09/2009	ACH699	3,654.93
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	80.70
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	141.48
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	54.76
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	51.51
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	322.70
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	204.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	505.51
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	1,053.21
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	44.98
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	28.55
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	79.51
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,309.86

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	12/09/2009	ACH699	178.60
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	178.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						357.20

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	12/09/2009	ACH699	175.21
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	175.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.42

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	12/09/2009	ACH699	232.01
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	232.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						464.02

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	12/09/2009	ACH699	193.70
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	193.70

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						387.40

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	12/09/2009	ACH699	20.42
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	20.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						40.84

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	53.07
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	53.07

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						106.14

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	12/09/2009	ACH699	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	487.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						974.08

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	12/09/2009	ACH699	269.83
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	269.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						539.66

TOTAL ALL ITEMS

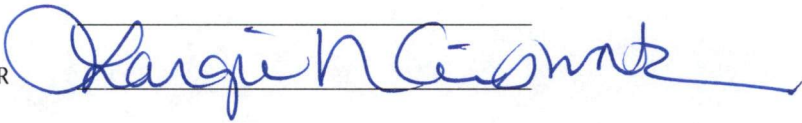
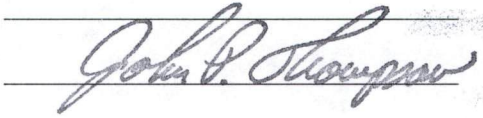
VOL. 55 PAGE 5334

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,529.62

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,790.55
021	ROAD & BRIDGE #1	852.01
022	ROAD & BRIDGE #2	736.04
023	ROAD & BRIDGE #3	1,079.76
024	ROAD & BRIDGE #4	947.38
027	SECURITY	119.08
051	AGING	103.55
101	ADULT SUPERVISION	2,572.20
185	CCAP - JUVENILE PROBATION	1,561.12
TOTAL OF ALL FUNDS		25,761.69

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

ACH 700

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	17,790.55

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,790.55

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	12/09/2009	ACH700	852.01

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						852.01

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	736.04

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						736.04

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	12/09/2009	ACH700	1,079.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,079.76

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	12/09/2009	ACH700	947.38
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						947.38

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	12/09/2009	ACH700	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	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	12/09/2009	ACH700	2,572.20

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,572.20

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	12/09/2009	ACH700	1,561.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,561.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,761.69

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,231.94
021	ROAD & BRIDGE #1	9,499.55
022	ROAD & BRIDGE #2	9,164.71
023	ROAD & BRIDGE #3	11,978.57
024	ROAD & BRIDGE #4	10,365.32
027	SECURITY	1,021.94
051	AGING	3,014.85
101	ADULT SUPERVISION	23,745.23
185	CCAP - JUVENILE PROBATION	13,308.58
TOTAL OF ALL FUNDS		272,330.69

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

Asst RAY STELLY
 COUNTY AUDITOR

Chargen Gombz

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

Act 701

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	12/09/2009	ACH701	190,231.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						190,231.94

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	12/09/2009	ACH701	9,499.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,499.55

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	9,164.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,164.71

ROAD & BRIDGE #3

VOL. 55 PAGE 5350

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	11,978.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,978.57

ROAD & BRIDGE #4

VOL. 55 PAGE 5351

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	10,365.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,365.32

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	12/09/2009	ACH701	1,021.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,021.94

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	12/09/2009	ACH701	3,014.85

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,014.85

ADULT SUPERVISION

VOL. 55 PAGE 5354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	23,745.23

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,745.23

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5355

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	13,308.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,308.58

TOTAL ALL ITEMS

VOL.

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

9

GRAND TOTAL AMOUNT

272,330.69

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 5357

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,532.68
022 ROAD & BRIDGE #2	386.60
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,019.27

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

Asst RAY STELLY
COUNTY AUDITOR

Margie K. Connor

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACIT 702

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	2,532.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,532.68

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,019.27

SCHEDULE OF BILLS BY FUND

VOL.

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,300.65
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		2,878.15

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

Ass RAY STELLY
COUNTY AUDITOR *Orange N. Ciommat*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,821.20

TOTAL OF ALL FUNDS	13,821.20

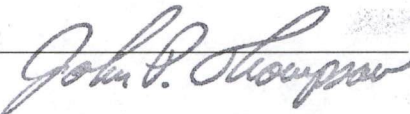
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACT 703

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

13,821.20

GENERAL FUND

VOL. 55 PAGE 5366

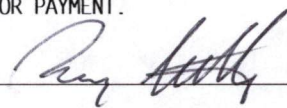
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/11/2009	ACH703	13,083.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/11/2009	ACH703	738.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						13,821.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,713.66

TOTAL OF ALL FUNDS	1,713.66

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

155

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	253.22-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	349.28	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	64.33	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	26.98	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	472.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	65.58	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	761.61	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	108.20	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	118.05	

1,713.66 155

TOTAL CHECKS WRITTEN 1,713.66
TOTAL VOID CHECKS 0.00

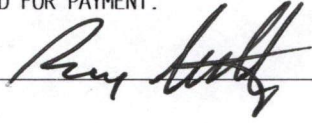
TOTAL CHECK AMOUNT 1,713.66

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

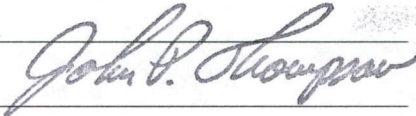
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 12/10/2009

CHECK REGISTER
A/P CHECKS

FROM: 220944
BANK ACCOUNT: ALL

TO: 220944

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX COMMUNITY RESOURCES	2010	010-691-471 CERT RETIREMENT COMMUNITY	POLK COUNTY	12/10/2009		1,000.00	

1,000.00 220944


TOTAL CHECKS WRITTEN	1,000.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,000.00
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,085.69
021	ROAD & BRIDGE #1	308.96
022	ROAD & BRIDGE #2	548.20
023	ROAD & BRIDGE #3	986.94
024	ROAD & BRIDGE #4	212.95
051	AGING	177.36
TOTAL OF ALL FUNDS		14,320.10

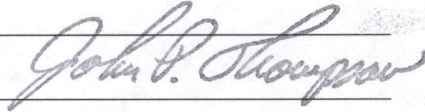
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

220945 - 220969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/11/2009		85.82	

						85.82	220945
AT & T	2010 010-409-420	TELEPHONE	936 398 4792 540 4	12/11/2009		746.24	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	12/11/2009		167.18	
	2010 010-409-420	TELEPHONE	936 398 2154 225 08	12/11/2009		50.83	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	12/11/2009		60.65	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	12/11/2009		211.32	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	12/11/2009		239.20	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	12/11/2009		37.30	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	12/11/2009		108.20	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	12/11/2009		50.75	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	12/11/2009		56.82	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	12/11/2009		149.16	

						1,877.65	220946
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	12/11/2009		187.37	

						187.37	220947
CITY OF GOODRICH	2010 021-621-442	WATER	110	12/11/2009	300890	40.50	

						40.50	220948
CUNNINGHAM/ BILL	2010 010-553-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	12/11/2009		339.45	

						339.45	220949
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	12/11/2009		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	12/11/2009		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	12/11/2009		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	12/11/2009		35.00	

						183.08	220950
EASTEX TELEPHONE COOP., IN	2010 021-621-420	TELEPHONE	70000216	12/11/2009		104.35	
	2010 010-409-420	TELEPHONE	00530656	12/11/2009		24.92	
	2010 010-409-420	TELEPHONE	70006583	12/11/2009		33.92	
	2010 010-409-420	TELEPHONE	70006953	12/11/2009		70.34	
	2010 021-621-420	TELEPHONE	00222699	12/11/2009		26.92	
	2010 010-409-420	TELEPHONE	70007383	12/11/2009		25.92	
	2010 022-622-420	TELEPHONE	70008551	12/11/2009		95.26	
	2010 022-622-420	TELEPHONE	00201072	12/11/2009		25.92	
	2010 022-622-420	TELEPHONE	00317883	12/11/2009		25.92	
	2010 010-409-420	TELEPHONE	00324121	12/11/2009		25.92	
	2010 021-621-420	TELEPHONE	00329067	12/11/2009		25.92	
	2010 010-409-420	TELEPHONE	00347269	12/11/2009		33.92	

						519.23	220951
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	12/11/2009		230.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	12/11/2009		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	12/11/2009		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	12/11/2009		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	12/11/2009		314.42	

						1,150.81	220952
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	12/11/2009		64.99	

						64.99	220953
HYATT HOTEL	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	12/11/2009		546.40	

						546.40	220954
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	12/11/2009		155.25	
	2010 010-512-427	TRAVEL/TRAINING	5567 5379 0000 8595	12/11/2009		267.93	

						423.18	220955
JUSTICES OF THE PEACE & CO	2010 010-455-481	DUES	DARRELL LONGINO	12/11/2009		60.00	

						60.00	220956
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	12/11/2009		394.60	

						394.60	220957
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300361	159.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300377	9.94	
	2010 021-621-456	PARTS & REPAIR	99002357046	12/11/2009	300484	107.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300421	85.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300444	11.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300479	16.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300488	61.61	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300512	78.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300519	32.92	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	12/11/2009	300515	175.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300531	25.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300539	67.12	
	2010 010-501-315	OFFICE SUPPLIES	99002357046	12/11/2009	300540	139.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300590	71.81	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300597	145.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300603	77.87	
	2010 010-695-490	MISCELLANEOUS EXPENSES	99002357046	12/11/2009	300679	191.00	
	2010 010-695-490	MISCELLANEOUS EXPENSES	99002357046	12/11/2009	300677	15.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300690	234.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300752	40.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300741	10.42	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300763	38.25	

						1,798.64	220958

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	12/11/2009		38.18	
	2010 022-622-442	WATER	00004022	12/11/2009		29.80	
						67.98	220959
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	12/11/2009		106.74	
	2010 010-501-420	TELEPHONE	424349	12/11/2009		4.30	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/11/2009		24.99	
	2010 051-645-420	TELEPHONE EXPENSE	424349	12/11/2009		10.18	
	2010 021-621-420	TELEPHONE	424349	12/11/2009		3.43	
	2010 022-622-420	TELEPHONE	424349	12/11/2009		4.24	
	2010 024-624-420	TELEPHONE	424349	12/11/2009		1.92	
	2010 010-409-420	TELEPHONE	424349	12/11/2009		548.82	
	2010 023-623-420	TELEPHONE	424349	12/11/2009		2.35	
						706.97	220960
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	12/11/2009		28.50	
	2010 010-409-442	WATER	5716	12/11/2009		57.00	
						85.50	220961
POSTMASTER	2010 010-403-315	OFFICE SUPPLIES	BOX RENT	12/11/2009		180.00	
						180.00	220962
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO SHERIFF	12/11/2009		164.00	
						164.00	220963
TRACTOR SUPPLY COMPANY-2	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	12/11/2009	300631	48.97	
						48.97	220964
TRACTOR SUPPLY COMPANY-4	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	12/11/2009	300472	179.90	
	2010 024-624-456	PARTS & REPAIRS	6035301202846745	12/11/2009	300716	31.13	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202846745	12/11/2009	300496	248.17	
						459.20	220965
TRACTOR SUPPLY CREDIT PLAN	2010 010-512-453	EQUIPMENT REPAIRS	6035301202850077	12/11/2009	300665	5.29	
	2010 010-560-490	MISCELLANEOUS	6035301202850077	12/11/2009	300452	32.98	
						38.27	220966
USA MOBILITY WIRELESS, INC	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		9.88	
	2010 010-409-420	TELEPHONE	3373828-7	12/11/2009		81.67	
	2010 010-409-420	TELEPHONE	3373828-7	12/11/2009		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828-7	12/11/2009		9.64	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828-7	12/11/2009		1.25	
	2010 010-503-423	MOBIL PHONE/PAGERS	3373828-7	12/11/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		8.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						134.85	220967
VERIZON WIRELESS	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/11/2009		596.23	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/11/2009		324.29	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	12/11/2009		41.42	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/11/2009		51.09	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062811	12/11/2009		73.00	
	2010 010-553-423	MOBILE PHONE/PAGER	722062811	12/11/2009		62.99	
	2010 010-554-423	MOBILE PHONE	022062811	12/11/2009		73.79	
						1,222.81	220968
VOYAGER FLEET SYSTEMS, INC	2010 010-697-330	FUEL/OIL	86915-8485	12/11/2009		35.23	
	2010 010-512-330	FUEL & OIL	86915-8485	12/11/2009		513.69	
	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		245.46	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		446.36	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		498.72	
	2010 010-560-330	FUEL & OIL	86915-8485	12/11/2009		762.91	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		489.61	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		213.83	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		334.02	
						3,539.83	220969
			TOTAL CHECKS WRITTEN			14,320.10	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			14,320.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS	2,500.00

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

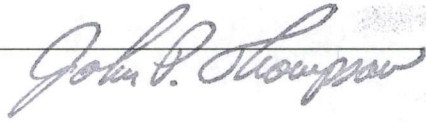
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



220970

DATE 12/14/2009

CHECK REGISTER
A/P CHECKS

FROM: 220970
BANK ACCOUNT: ALL

TO: 220970

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMMACK/ KENNETH	2010	090-560-499 SHERIFFS ACCT	PETTY CASH	12/14/2009		2,500.00	
						----- 2,500.00	220970
			TOTAL CHECKS WRITTEN			2,500.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,500.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,012.00

TOTAL OF ALL FUNDS	2,012.00

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

Asst RAY STELLY _____
 COUNTY AUDITOR *Stally* _____

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

103121 - 103201

*Check 103197 Void and Sent
 by ACH Q to [unclear].*

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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	OAKMAN DIANA MACH	12/15/2009		6.00	

						6.00	103121
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELSO BRENDA KAY	12/15/2009		86.00	

						86.00	103122
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL VICKIE ANN	12/15/2009		86.00	

						86.00	103123
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN BETTY JANE	12/15/2009		86.00	

						86.00	103124
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING CHARLES RAY	12/15/2009		6.00	

						6.00	103125
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ VIRIDIANA PEREZ	12/15/2009		86.00	

						86.00	103126
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CASEY JO	12/15/2009		80.00	

						80.00	103127
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY ROBERT GLENN	12/15/2009		6.00	

						6.00	103128
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELKNAP MARIA JACOBA	12/15/2009		86.00	

						86.00	103129
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER SHIRLEY TYLER	12/15/2009		86.00	

						86.00	103130
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMONSON PATRICIA FLYNN	12/15/2009		6.00	

						6.00	103131
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JAMES T	12/15/2009		6.00	

						6.00	103132
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT LAURIE ANNE	12/15/2009		80.00	

						80.00	103133
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES JAMES W	12/15/2009		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	103134
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS LAWRENCE FRANCE	12/15/2009		86.00	
						86.00	103135
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS SHARON	12/15/2009		80.00	
						80.00	103136
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GILLETT RICHARD WAYNE	12/15/2009		6.00	
						6.00	103137
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLSON SHELLEY DENISE	12/15/2009		86.00	
						86.00	103138
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON LEANN LIPPS	12/15/2009		6.00	
						6.00	103139
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RYANS HELEN HARRELL	12/15/2009		6.00	
						6.00	103140
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER DAVID LYNN	12/15/2009		6.00	
						6.00	103141
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	EPPERSON SHERILYN RENEE	12/15/2009		6.00	
						6.00	103142
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DAWSON DEBRA LOWE	12/15/2009		6.00	
						6.00	103143
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES WILLIAM BLAKE	12/15/2009		6.00	
						6.00	103144
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WINDHAM TERRY BAUCOM	12/15/2009		6.00	
						6.00	103145
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HART CYNTHIA CAMDEN	12/15/2009		6.00	
						6.00	103146
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BINGHAM FRANCES PITTS	12/15/2009		6.00	
						6.00	103147

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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	HOOVER SHAWN MARTIN	12/15/2009		6.00	

						6.00	103148
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REED JENNIFER LEANNE	12/15/2009		6.00	

						6.00	103149
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	12/15/2009		6.00	

						6.00	103150
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SWEARINGEN DELORES D	12/15/2009		6.00	

						6.00	103151
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS WENDY HOPE	12/15/2009		6.00	

						6.00	103152
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROBERT EARL	12/15/2009		6.00	

						6.00	103153
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHILIP EARL	12/15/2009		6.00	

						6.00	103154
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEIGHT NAOMI ROSE	12/15/2009		6.00	

						6.00	103155
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKSON GWENDOLYN VICTOR	12/15/2009		6.00	

						6.00	103156
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MENEFEE JAMES C JR	12/15/2009		6.00	

						6.00	103157
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN VIRGINIA MASTERS	12/15/2009		6.00	

						6.00	103158
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINES DEBORAH LOUISE	12/15/2009		6.00	

						6.00	103159
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY LINDA REINSCH	12/15/2009		6.00	

						6.00	103160
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ ROLANDO ENOC	12/15/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103161
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLUM HELEN JOANN	12/15/2009		6.00	
						6.00	103162
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER SANDRIA CELICIA	12/15/2009		6.00	
						6.00	103163
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MARK	12/15/2009		6.00	
						6.00	103164
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPLER PATRICIA HARGROVE	12/15/2009		6.00	
						6.00	103165
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN SHIRLEY BURKE	12/15/2009		6.00	
						6.00	103166
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SOWERS CYNTHIA C	12/15/2009		6.00	
						6.00	103167
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH TONY RAY	12/15/2009		6.00	
						6.00	103168
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKISSICK KARRI SUE	12/15/2009		6.00	
						6.00	103169
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VICKERY ALVAH LANELL	12/15/2009		6.00	
						6.00	103170
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKETT KAREN KAYE	12/15/2009		6.00	
						6.00	103171
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GODSEY LEWIS FRANKLIN	12/15/2009		6.00	
						6.00	103172
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEEBLES JOHN PATRICK	12/15/2009		6.00	
						6.00	103173
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLEY RYAN EDWARD	12/15/2009		6.00	
						6.00	103174

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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	ARDOIN DARLENE MORAN	12/15/2009		6.00	

						6.00	103175
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONWAY HARRY EUGENE	12/15/2009		6.00	

						6.00	103176
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS KENNETH DALE	12/15/2009		6.00	

						6.00	103177
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LYNCH BARBARA STORY	12/15/2009		6.00	

						6.00	103178
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES DAN EVAN	12/15/2009		6.00	

						6.00	103179
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS PAUL DAVID III	12/15/2009		46.00	

						46.00	103180
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HEATHER ANN	12/15/2009		46.00	

						46.00	103181
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD SABRINA LEE	12/15/2009		6.00	

						6.00	103182
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGER CURTIS ALVIN	12/15/2009		40.00	

						40.00	103183
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VICTORIA JEAN	12/15/2009		46.00	

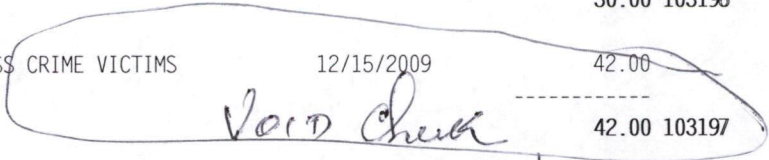
						46.00	103184
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DROBINA SHIANE LEE	12/15/2009		6.00	

						6.00	103185
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	12/15/2009		46.00	

						46.00	103186
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SELMAN JOHN KIRBY JR	12/15/2009		46.00	

						46.00	103187
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR JUDGE EARNEST	12/15/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	103188
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HESTER BARBARA VEILLON	12/15/2009		6.00	
						6.00	103189
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT RONALD LEE	12/15/2009		6.00	
						6.00	103190
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE MARGARITA MARIBEL	12/15/2009		46.00	
						46.00	103191
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL JAMES WILLARD	12/15/2009		6.00	
						6.00	103192
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ORSAK LANELL MARIE	12/15/2009		40.00	
						40.00	103193
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFFEE HAL HARDEMAN	12/15/2009		6.00	
						6.00	103194
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OLSON OWEN DEAN	12/15/2009		46.00	
						46.00	103195
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/15/2009		30.00	
						30.00	103196
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	12/15/2009		42.00	
						42.00	103197
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/15/2009		76.00	
						76.00	103198
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	12/15/2009		6.00	
						6.00	103199
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/15/2009		18.00	
						18.00	103200
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/15/2009		60.00	
						60.00	103201



 Void Check

DATE 12/15/2009

CHECK REGISTER
JURY CHECKS

FROM: 103121
BANK ACCOUNT: ALL

TO: 103201

CHK100 PAGE 7

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	2.012.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 2.012.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,493.78

TOTAL OF ALL FUNDS	23,493.78

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

RAY STELLY
Asst COUNTY AUDITOR *Cherie Weinman*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

220971- 220989

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		159.25	

						159.25	220971
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		11,135.64	

						11,135.64	220972
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		310.16	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		63.86	

						374.02	220973
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		455.76	

						455.76	220974
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		846.74	

						846.74	220975
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		62.20	

						62.20	220976
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		19.65	

						19.65	220977
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		167.50	

						167.50	220978
LABORATORY CORPORATION OF	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		139.44	

						139.44	220979
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		94.92	

						94.92	220980
LONE STAR EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		150.00	

						150.00	220981
MEMORIAL MEDICAL CENTER	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		2,072.48	

						2,072.48	220982
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/15/2009		4,608.66	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		2,036.84	

						6,645.50	220983

DATE 12/15/2009

CHECK REGISTER
A/P CHECKS

FROM: 220971
BANK ACCOUNT: ALL

TO: 220989

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/15/2009		53.10	

						53.10	220984
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		69.83	

						69.83	220985
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/15/2009		33.95	

						33.95	220986
ROLAND/ KENNETH . DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/15/2009		645.00	

						645.00	220987
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/15/2009		168.80	

						168.80	220988
WILLIAMSON/CLAYTON	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/15/2009		200.00	

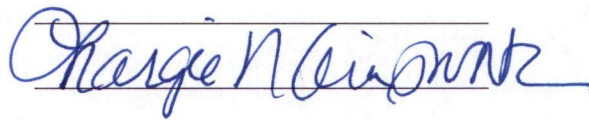
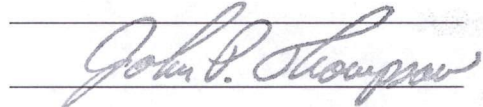
						200.00	220989

TOTAL CHECKS WRITTEN	23,493.78
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	23,493.78

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	214,673.28
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	6,329.26
022	ROAD & BRIDGE #2	23,785.88
023	ROAD & BRIDGE #3	14,751.20
024	ROAD & BRIDGE #4	13,520.36
040	LAW LIBRARY FUND	39.99
051	AGING	10,533.11
056	SHERIFF-COMMISSARY FUNDS	2,775.99
088	JUDICIARY FUND	718.35
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		288,927.42

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

RAY STELLY
Asst COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FREEMAN, L	12/15/2009		150.00	

						150.00	220990
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CANADY, R R	12/15/2009		150.00	

						150.00	220991
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PINA, E	12/15/2009		150.00	

						150.00	220992
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WYATT, J L	12/15/2009		150.00	

						150.00	220993
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/15/2009	300910	51.00	

						51.00	220994
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	12/15/2009	300958	3,312.30	
	2010 021-621-339	ROAD MATERIAL	R&B#1	12/15/2009	300959	1,474.20	
	2010 022-622-339	ROAD MATERIAL	R&B#2	12/15/2009	300895	4,384.35	
	2010 024-624-339	ROAD MATERIAL	R&B#4	12/15/2009	301002	2,251.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	12/15/2009	301003	1,975.35	

						13,397.85	220995
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300913	33.50	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300914	334.09	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300915	29.00	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300916	29.00	
	2010 024-624-354	TIRES/TUBES	258600	12/15/2009	300917	629.00	
	2010 021-621-354	TIRES/TUBES	272399	12/15/2009	300888	328.42	
	2010 010-551-330	FURNISHED TRANSPORTATION	272391	12/15/2009	300430	109.50	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300674	358.00	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300652	219.00	
	2010 010-560-354	TIRE/TUBES	272391	12/15/2009	300584	356.00	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300588	1,287.00	

						3,712.51	220996
ALL THINGS DIGITAL INC	2010 056-512-491	INMATE SUPPLIES	JAIL	12/15/2009	300440	2,775.99	

						2,775.99	220997
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	12/15/2009	300649	70.00	

						70.00	220998
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/15/2009	300785	273.21	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	12/15/2009	300785	150.81	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/15/2009	300697	204.58	

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	2010 010-512-342	LAUNDRY SUPPLIES	471451	12/15/2009	300697	109.51	
						738.11	220999
APPLE TIME INC	2010 010-560-490	MISCELLANEOUS	936/218-9006	12/15/2009		1,965.21	
						1,965.21	221000
ART WALKER AUTO & ATV INC	2010 010-560-571	HOMELAND SECURITY GRANT	LEAP GRANT	12/15/2009	300641	3,495.00	
						3,495.00	221001
BELT HARRIS & ASSOCIATES,	2010 010-401-401	AUDITING FEES	POLK COUNTY	12/15/2009		12,374.00	
						12,374.00	221002
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/DEBOSE, L W	12/15/2009		435.00	
	2010 010-467-400	ATTORNEY FEES	F/PIERCE, M H	12/15/2009		300.00	
	2010 010-466-400	ATTORNEY FEES	F/SPURLOCK, T	12/15/2009		480.00	
	2010 010-467-400	ATTORNEY FEES	F/RANDOLPH, S JR	12/15/2009		630.00	
	2010 010-467-400	ATTORNEY FEES	F/FALCONE, P J	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MCGLOTHLIN, K	12/15/2009		2,035.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOOD, A D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, R L III	12/15/2009		350.00	
						4,630.00	221003
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/15/2009		183.33	
						183.33	221004
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301009	958.63	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6399	12/15/2009	301006	100.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301036	1,147.64	
						2,206.27	221005
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	12/15/2009		8,750.00	
						8,750.00	221006
BYTHEWOOD / AMY R	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MATTHEWS, CHILD	12/15/2009		625.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	12/15/2009		412.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIONI, CHILDERN	12/15/2009		600.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PENTICE, CHILDERN	12/15/2009		500.00	
						2,137.50	221007
CENK / ELIZABETH & STEVE	2010 010-310-110	TAXES - CURRENT	W0300-0011-00	12/15/2009		386.41	
						386.41	221008
CENTURY II PRINTING	2010 010-455-315	OFFICE SUPPLIES	JP #1	12/15/2009	300454	17.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						17.70	221009
CERTIFIED LABORATORIES	2010 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	12/15/2009	300897	1,228.13	
						1,228.13	221010
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/15/2009		522.00	
						522.00	221011
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	495.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	389.68	
	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	345.92	
						1,230.60	221012
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/15/2009	300762	122.63	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/15/2009	300699	26.53	
	2010 010-511-300	UNIFORMS	00832	12/15/2009	300775	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/15/2009	300775	31.53	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	116.90	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	110.02	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	110.40	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	141.52	
	2010 024-624-300	UNIFORMS	01048	12/15/2009	301005	109.38	
	2010 024-624-300	UNIFORMS	01048	12/15/2009	301035	109.38	
						886.79	221013
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300996	374.62	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300909	14.50	
						389.12	221014
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/BLACK	12/15/2009		310.00	
						310.00	221015
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	21.49	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	172.06	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	10.00	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	115.69	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	11.49	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	24.86	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	12.09	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	45.06	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	4.67	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	110.85	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	25.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	2.99	
	2010 022-622-339	ROAD MATERIAL	4072	12/15/2009	300896	28.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/15/2009	300844	11.42	

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	2010 010-511-454	AUTOMOTIVE MAINTENANCE	004058	12/15/2009	300844	17.32	
						594.83	221016
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	12/15/2009		927.00	
						927.00	221017
CORRIGAN-CAMDEN I.S.D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GUZMAN, H/TRUAN	12/15/2009		11.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HILL, L/TRUAN	12/15/2009		80.00	
						91.00	221018
CRAWFORD-MARTIN INSURANCE	2010 010-455-480	BONDS	BOND M CHERRY	12/15/2009	300165	71.00	
	2010 010-551-480	BONDS	S MILNER	12/15/2009	300973	50.00	
						121.00	221019
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	12/15/2009	300698	1,262.00	
						1,262.00	221020
DARLING INTERNATIONAL INC	2010 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	12/15/2009		35.00	
						35.00	221021
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	12/15/2009	300854	443.99	
	2010 010-401-487	SERVICE AWARDS/BANQUET	32060	12/15/2009	300919	2,820.72	
						3,264.71	221022
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/15/2009		175.68	
	2010 010-403-315	OFFICE SUPPLIES	00000017	12/15/2009		1.83	
						177.51	221023
DOUBLE S WELDING SUPPLY LL	2010 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	12/15/2009	300960	11.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 -0	12/15/2009	301034	91.48	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	12/15/2009	301034	272.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	12/15/2009	301034	22.00	
						396.48	221024
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#4	12/15/2009	301001	59.42	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	301001	76.75	
						136.17	221025
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301000	1,459.37	
	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301000	1,451.87	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	34PC3	12/15/2009	300999	906.87	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300779	3,164.34	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300779	3,417.40	

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	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300892	3,540.80	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300892	2,060.40	
	2010 024-624-339	ROAD MATERIAL	34PC4	12/15/2009	300891	2,319.60	
	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301039	1,534.00	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	301040	401.62	

						20,256.27	221026
EASTEX SECURITY LAKE COMM.	2010 010-458-315	OFFICE SUPPLIES	3374	12/15/2009	300881	45.00	

						45.00	221027
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/15/2009	300757	206.75	

						206.75	221028
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/CARR, C S R	12/15/2009		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RYANS, J	12/15/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	PC/DART, W J	12/15/2009		630.00	
	2010 010-467-400	ATTORNEY FEES	F/SANFORD, S R	12/15/2009		350.00	
	2010 010-466-400	ATTORNEY FEES	F/CLOUGH, D	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/ISOM, C	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, M	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RVYALS, S	12/15/2009		200.00	

						2,855.00	221029
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	12/15/2009	301007	123.50	

						123.50	221030
FLOOR CARE & INTERIOR	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/15/2009	300532	2,546.00	

						2,546.00	221031
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300822	95.38	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300852	57.12	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300851	57.12	
	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300818	95.38	
	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300969	95.38	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300883	57.12	

						457.50	221032
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	12/15/2009	300821	153.75	
	2010 010-512-333	GROCERIES	1004242	12/15/2009	300817	153.75	
	2010 010-512-333	GROCERIES	1004242	12/15/2009	300940	153.75	

						461.25	221033
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	12/15/2009	300824	14.96	

						14.96	221034

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GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	30.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	60.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	105.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	15.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	100.50	
						310.50	221035
GALLS. INC	2010 010-511-330	FURNISHED TRANSPORTATION	5287741	12/15/2009	300670	220.94	
						220.94	221036
GLASS DOCTOR	2010 022-622-456	PARTS & REPAIR	R&B#3	12/15/2009	300898	225.00	
						225.00	221037
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	12/15/2009		38.84	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	12/15/2009		61.16	
						100.00	221038
HANCOCK / CHRISTIE LEE	2010 010-467-400	ATTORNEY FEES	F/HORTON, C G	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOYD, T J	12/15/2009		150.00	
						450.00	221039
HANSON HARDWARE	2010 022-622-339	ROAD MATERIAL	14022	12/15/2009	300902	117.01	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/15/2009	300903	16.94	
						133.95	221040
HARRISON BODY SHOP	2010 024-624-490	MISCELLANEOUS	R&B#4	12/15/2009	301008	1,320.00	
						1,320.00	221041
HUGHES PETROLEUM PRODUCTS.	2010 010-560-330	FUEL & OIL	SHERIFF	12/15/2009	300992	48.00	
						48.00	221042
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/15/2009		659.80	
						659.80	221043
INDOFF	2010 010-560-315	OFFICE SUPPLIES	182888	12/15/2009	300675	11.49	
	2010 010-696-315	OFFICE SUPPLIES	182892	12/15/2009	300700	29.93	
	2010 010-511-315	OFFICE SUPPLIES	182886	12/15/2009	300685	274.56	
	2010 010-401-315	OFFICE SUPPLIES	182851	12/15/2009	300835	97.41	
						413.39	221044
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	12/15/2009		800.00	
						800.00	221045

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INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	12/15/2009		100.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/15/2009		100.00	
						----- 200.00	221046
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	12/15/2009	301033	63.36	
						----- 63.36	221047
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO D.A.	12/15/2009		75.00	
						----- 75.00	221048
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	12/15/2009		77.94	
						----- 77.94	221049
KANO LABORATORIES	2010 023-623-337	SHOP MATERIAL/SUPPLIES	256965	12/15/2009	300998	246.48	
						----- 246.48	221050
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/ZACHARY, N J	12/15/2009		535.00	
	2010 010-467-400	ATTORNEY FEES	F/BOGAN, R D	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/DIRDEN, C L	12/15/2009		495.00	
						----- 1,330.00	221051
KENZY'S KLOSET	2010 010-511-300	UNIFORMS	MAINT ENG	12/15/2009	300830	274.00	
						----- 274.00	221052
KRUMPHOLZ/JEFF	2010 010-466-402	INTERPRETER FEES	258TH DIST COURT	12/15/2009		335.00	
						----- 335.00	221053
L.S.I. CLEANING & FLOOR CA	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	12/15/2009	300880	212.62	
						----- 212.62	221054
LAKEVIEW TOWING	2010 010-560-454	VEHICLE REPAIR	SHERIFF	12/15/2009	300942	175.00	
						----- 175.00	221055
LANSDOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	12/15/2009	X91803	77.17	
						----- 77.17	221056
LAW ENFORCEMENT SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	12/15/2009	300662	607.00	
						----- 607.00	221057
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	12/15/2009	300689	247.98	
	2010 010-560-300	UNIFORMS	SO	12/15/2009	300943	515.37	

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						763.35	221058
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	12/15/2009		305.00	
	2010 010-466-315	OFFICE SUPPLIES	113RQH	12/15/2009		24.00	
						329.00	221059
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, L L	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CANADY, R R	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, L	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CONRAD, M K	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS REED, D A	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FAIN THEATRE	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER, G R	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BARTON, M J	12/15/2009		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WATSON, B L	12/15/2009		200.00	
						1,800.00	221060
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	12/15/2009		297.79	
						297.79	221061
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/15/2009	300771	56.38	
						56.38	221062
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KIRKPATRICK, M/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GRANBERRY, C/ TRUAN	12/15/2009		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DARRILLE, J/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BYRD, A/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARRINGER, T/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	MAREK, S/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HAYNES, E/TRUAN	12/15/2009		200.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WHITAKER, C/TRUAN	12/15/2009		64.06	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARRON, R/TRUAN	12/15/2009		75.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	YOUNGBLOOD, L	12/15/2009		75.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	TAYLOR, P	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SIMMONS, B/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SMITH, V/TRUAN	12/15/2009		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, D/TRUAN	12/15/2009		60.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, J/TRUAN	12/15/2009		125.00	
						2,249.06	221063
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GREEN, D/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ESTERSON, R/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RICHARDSON, T/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CELEDON, S/ TRUAN	12/15/2009		100.00	

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	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SHAVERS, E/TRUAN	12/15/2009		80.00	

						980.00	221064
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/15/2009	300756	499.99	

						499.99	221065
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/15/2009	300900	70.00	
	2010 021-621-490	MISCELLANEOUS	R&B#1	12/15/2009	300894	414.00	

						484.00	221066
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/15/2009		610.00	

						610.00	221067
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/BROCKEN, A M	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/KNIGHT, S L	12/15/2009		495.00	
	2010 010-467-400	ATTORNEY FEES	F/DUBOSE, J	12/15/2009		650.00	
	2010 010-467-400	ATTORNEY FEES	F/HUMBRID, R J	12/15/2009		300.00	
	2010 010-466-400	ATTORNEY FEES	F/WIGHT, J A	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/DOWNS, A M	12/15/2009		700.00	

						3,095.00	221068
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	12/15/2009	300650	507.94	

						507.94	221069
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	0I7124	12/15/2009	300859	57.75	

						57.75	221070
MEMORIAL MEDICAL CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0921300053	12/15/2009		303.00	

						303.00	221071
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0909200462	12/15/2009		595.00	

						595.00	221072
MOMAR INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	060628	12/15/2009	300908	177.74	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	060628	12/15/2009	300908	1,538.43	

						1,716.17	221073
MULTICULTURAL FESTIVAL	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/15/2009		1,000.00	

						1,000.00	221074
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/15/2009		15.26	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	12/15/2009		48.60	

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	2010 010-475-315	OFFICE SUPPLIES	52058001	12/15/2009		58.96	

						122.82	221075
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	12/15/2009	X91840	61.70	

						61.70	221076
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105682/AVILA, H	12/15/2009		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090912/BERTON, D C	12/15/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084547/BLANSET, M W	12/15/2009		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104727/DICK, G	12/15/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105516/DICK, G	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098920/EDWARDS, E A	12/15/2009		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099404/EDWARDS, E A	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101372/GEOGORIE, B V	12/15/2009		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101751/GEOGORIE, B V	12/15/2009		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085099/LOVE-BROWN, L	12/15/2009		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		57.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098934/SANDERS, M W	12/15/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100341/WINTERS, T L	12/15/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101456/WINTERS, T L	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47364/BURNS, D S	12/15/2009		58.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43613/SANDERS, M W	12/15/2009		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39385/WEATHERFORD, J	12/15/2009		44.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39512/WEATHERFORD, J	12/15/2009		109.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39385X/WEATHERFORD, J	12/15/2009		61.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47091/WOOD, R E	12/15/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46574/WOOD, R E	12/15/2009		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	33658X/ ALFORD, M A	12/15/2009		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	35658/ALFORD, M A	12/15/2009		123.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	27413/BREELAND, C D	12/15/2009		28.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15937/CLEMENTS, S A	12/15/2009		89.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		46.57	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16881/HILL, A W	12/15/2009		60.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44989/LINTON, C M	12/15/2009		53.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46926/LOVE, M R	12/15/2009		27.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46926/LOVE, M R	12/15/2009		27.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41596/PETERSON, J C	12/15/2009		93.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41597/PETERSON, J C	12/15/2009		33.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41992/PETERSON, J C	12/15/2009		48.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45552/ROBINSON, J A	12/15/2009		102.00	
	2010 010-226-200	ALBERT WALKER SERVICE FEE	45553/ROBINSON, J A	12/15/2009		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45554/ROBINSON, J A	12/15/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050339/FRENCE, D	12/15/2009		111.45	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	058338/FRENCE, D	12/15/2009		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046720/LOVE, M M	12/15/2009		64.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	045808/MORA, D	12/15/2009		97.50	

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	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	047172/FORBES, L N	12/15/2009		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44066/CAMPBELL, G R	12/15/2009		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM40867/CHRISTOPH, T W	12/15/2009		28.13	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41093/CHRISTOPH, T W	12/15/2009		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41281/NELSON, G F	12/15/2009		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41281/NELSON, G F	12/15/2009		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16646/HILL, A W	12/15/2009		98.67	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050337/FRENCE, D	12/15/2009		19.50	

						3,601.75	221077
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	12/15/2009	300803	80.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301038	362.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301038	8.50	

						451.00	221078
NATIONAL AUTOMOBILE DEALER	2010 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	12/15/2009		90.00	

						90.00	221079
NATIONAL INSTITUTE OF BUSI	2010 010-696-430	ADVERTISING/PUBLICATION	POLK COUNTY	12/15/2009		185.00	

						185.00	221080
O.C.A.R.C.	2010 010-560-575	VEHICLES	SHERIFF	12/15/2009	300927	375.00	

						375.00	221081
O'REILLY AUTOMOTIVE, INC.	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	773056	12/15/2009	300866	67.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	12/15/2009	300806	9.16	
	2010 010-560-454	VEHICLE REPAIR	773056	12/15/2009	300704	129.48	
	2010 010-560-454	VEHICLE REPAIR	773056	12/15/2009	300784	19.99	

						226.60	221082
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	12/15/2009		700.00	
	2010 010-466-400	ATTORNEY FEES	F/POTTS, L	12/15/2009		905.00	
	2010 010-467-400	ATTORNEY FEES	F/QUINTLE, W A	12/15/2009		540.00	

						2,145.00	221083
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/15/2009		89,824.50	

						89,824.50	221084
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	12/15/2009		17,184.00	

						17,184.00	221085
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	12/15/2009		470.00	

						470.00	221086

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POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-96090	12/15/2009		123.00						
							123.00 221087					
POSITIVE PROMOTIONS	2010 010-696-491	HEALTH CO REWARDS EXP	01024277-00	12/15/2009	300402	860.46						
							860.46 221088					
POSTNET	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	12/15/2009	300654	6.00						
						2010 010-475-490	MISCELLANEOUS	0013	12/15/2009	300437	9.45	
						2010 010-475-406	APPELLATE EXPENSES	0013	12/15/2009	300384	13.60	
							29.05 221089					
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	12/15/2009	300912	136.88						
							136.88 221090					
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK COUNTY DIST CLERK	12/15/2009		12.50						
						2010 010-497-315	OFFICE SUPPLIES	POLK COUNTY DIST CLERK	12/15/2009		32.83	
						2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/15/2009	301030	165.00	
							210.33 221091					
RADIO SHACK	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	12/15/2009	300867	23.99						
						2010 040-650-334	OPERATING EXPENSE	01150100047682	12/15/2009	300948	39.99	
							63.98 221092					
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300833	112.59						
						2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300798	350.24	
						2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300788	771.00	
							1,233.83 221093					
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	23.92						
						212.22						
						25.73						
						6.09						
						43.08						
						28.30						
						43.26						
						5.16						
						135.03						
						27.98						
						30.37						
						19.29						
						27.11						
						23.16						
						20.70						
						5.63						
						9.90						
						8.02						

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	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	8.70	
						703.65	221094
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/15/2009	300686	171.31	
						171.31	221095
RELIABLE-THE OFFICES SUPPL	2010 010-695-315	OFFICE SUPPLIES	01317252	12/15/2009	300708	171.91	
	2010 010-695-315	OFFICE SUPPLIES	01317252	12/15/2009	300708	7.99	
						179.90	221096
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	12/15/2009	300673	136.95	
	2010 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 1	12/15/2009	300748	1,069.54	
						1,206.49	221097
RICK'S RECREATIONAL VEHICL	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/15/2009	300837	35.34	
						35.34	221098
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUTLER, J C	12/15/2009		250.00	
	2010 010-467-400	ATTORNEY FEES	F/WHELLER, L P	12/15/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/WARE, S D	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MILLER, R	12/15/2009		260.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOYD, T J	12/15/2009		100.00	
	2010 010-466-400	ATTORNEY FEES	F/PAGE, D	12/15/2009		575.00	
	2010 010-466-400	ATTORNEY FEES	F/RACHAL R D	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/VEGA, D W	12/15/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/SIVIL, R A	12/15/2009		460.00	
	2010 010-466-400	ATTORNEY FEES	F/ROSS, J L JR	12/15/2009		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCROGGINS, P A	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARTMAN, B E	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUMBIRD, R J	12/15/2009		200.00	
						4,290.00	221099
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/UNDERFERTH, D	12/15/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZELAYA, A	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CLARK, K	12/15/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/STEVENSON, E	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, A	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTENSEN, S	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, O B	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/POWELL, A	12/15/2009		200.00	
						1,400.00	221100
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300642	26.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300646	6.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300826	5.92	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300840	4.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300695	14.03	
						58.15	221101
SCOTT-MERRIMAN, INC.	2010 010-450-315	OFFICE SUPPLIES	P001	12/15/2009	300664	1,686.50	
	2010 010-403-315	OFFICE SUPPLIES	P001	12/15/2009	300507	408.00	
						2,094.50	221102
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEWETT, CHILDERN	12/15/2009		500.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEENEY, CHILDERN	12/15/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	12/15/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WAKMAN, T A	12/15/2009		100.00	
						1,000.00	221103
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2JOHNSON/BLACK	12/15/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/KRENEK	12/15/2009		1,500.00	
						3,000.00	221104
STORY-WRIGHT CO., INC	2010 010-458-315	OFFICE SUPPLIES	108056	12/15/2009	300845	70.06	
	2010 010-403-315	OFFICE SUPPLIES	108042	12/15/2009	300759	114.54	
						184.60	221105
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	12/15/2009	300820	1,272.71	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/15/2009	300820	92.45	
	2010 010-512-333	GROCERIES	317727	12/15/2009	300816	1,359.33	
	2010 010-512-333	GROCERIES	317727	12/15/2009	300938	1,428.65	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/15/2009	300938	19.75	
						4,172.89	221106
TAYLOR/ STEPHEN C	2010 010-467-400	ATTORNEY FEES	F/GREENE, J R	12/15/2009		435.00	
						435.00	221107
TEK-COM TECHNOLOGIES INC.	2010 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	12/15/2009	300813	569.00	
						569.00	221108
TELCOM SUPPLY INC.	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300995	67.80	
						67.80	221109
TEXAS AGRILIFE EXTENSION C	2010 010-403-427	TRAVEL/TRAINING	3126	12/15/2009	300601	130.00	
						130.00	221110
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDRIX, STEVEN/PAW	12/15/2009		28.05	
						28.05	221111

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, M D/PAW	12/15/2009		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J P/PAW	12/15/2009		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J P/PAW	12/15/2009		132.60	

						312.80	221112
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GOOD, R/PAW	12/15/2009		62.05	

						62.05	221113
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MANICA, J/PAW	12/15/2009		62.00	

						62.00	221114
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KING, J L/PAW	12/15/2009		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KING, J L/PAW	12/15/2009		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CELISO, E/PAW	12/15/2009		62.05	

						186.15	221115
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BIEDRZYCHI, J/PAW	12/15/2009		49.30	

						49.30	221116
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMOND, K/PAW	12/15/2009		18.00	

						18.00	221117
TEXAS TRUCK ACCESSORIES	2010 010-560-575	VEHICLES	SHERIFF	12/15/2009	300952	500.00	

						500.00	221118
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	12/15/2009	300994	193.80	
	2010 022-622-338	CULVERTS	365	12/15/2009	301031	174.16	

						367.96	221119
TORREZ WELDING AND MACHINE	2010 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	12/15/2009	300997	5,424.80	

						5,424.80	221120
TRADITIONS	2010 051-645-334	FOOD DELIVERY	5990213	12/15/2009	300792	5,225.51	
	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	12/15/2009	300792	3,936.96	

						9,162.47	221121
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	12/15/2009	300809	1,446.84	
	2010 024-624-339	ROAD MATERIAL	20658	12/15/2009	301037	285.96	

						1,732.80	221122
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	675.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300687	403.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	11.39	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	46.32	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300706	941.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300661	1,762.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300661	59.44	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/15/2009	300659	31.32	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/15/2009	300660	47.16	

						3,978.62	221123
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	90.41	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	36.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	15.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	510.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	100.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	389.72	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	516.00	

						1,692.13	221124
WEASTHERTAP.COM	2010 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	12/15/2009		73.95	

						73.95	221125
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LIVINGSTON, G D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LIVINGSTON, G D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HON, M W	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLAND, R W JR	12/15/2009		100.00	

						400.00	221126
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	12/15/2009		626.04	

						626.04	221127
WEST GROUP PAYMENT CENTER	2010 010-475-390	SUBSCRIPTIONS	1000060998	12/15/2009		93.00	
	2010 010-457-315	OFFICE SUPPLIES	1000635903	12/15/2009		90.00	

						183.00	221128
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	12/15/2009	300911	9.00	

						9.00	221129
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	12/15/2009	300819	918.59	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300819	25.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300819	70.00	
	2010 051-645-333	RAW FOOD	69170	12/15/2009	300853	350.76	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/15/2009	300853	404.53	
	2010 010-512-333	GROCERIES	93700	12/15/2009	300815	719.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300815	25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	93700	12/15/2009	300937	1,023.33	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300937	48.24	

						3,444.64	221130
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/ACEVEDO, CHILDREN		12/15/2009		465.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, CHILD		12/15/2009		330.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/PARKER, CHILD		12/15/2009		182.10	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PCO/HEARN, CHILDREN		12/15/2009		725.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PCO/O'BANNON, CHILDREN		12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PCO/DART, CHILDREN		12/15/2009		245.00	
	2010 010-467-400	ATTORNEY FEES F/DUSTIN, G/		12/15/2009		120.00	
	2010 010-467-400	ATTORNEY FEES F/RANDALL, J C		12/15/2009		360.00	

						2,677.10	221131
WIMBERLY & SONS	2010 022-622-339	ROAD MATERIAL	R&B#2	12/15/2009	300899	1,000.00	

						1,000.00	221132
1-STEP DETECT ASSOCIATES	2010 010-512-491	INMATE SUPPLIES	JAIL	12/15/2009	300680	114.00	

						114.00	221133
TOTAL CHECKS WRITTEN						288,927.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						288,927.42	

ADDENDUM
SCHEDULE OF BILLS FY 2010
DECEMBER 22, 2009

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
EAST TEXAS ASPHALT CO., LTD	MATERIALS	R&B#3	023-623-339	\$ 1,812.18
HENDRIX RENTALS, L.L.C.	RENTAL EQUIPMENT	R&B#3	023-623-461	\$ 2,400.00
HUGHES PETROLEUM PRODUCT FUEL		R&B#4	024-624-330	\$ 5,768.80
HUGHES PETROLEUM PRODUCT FUEL		R&B#1	021-621-330	\$ 3,201.20
HUGHES PETROLEUM PRODUCT FUEL		R&B#2	022-622-330	\$ 4,055.21
HUGHES PETROLEUM PRODUCT FUEL		R&B#3	023-623-330	\$ 2,421.62
MUSTANG CAT	PARTS	R&B#2	022-622-456	\$ 121.26
MUSTANG CAT	PARTS & SERVICE	R&B#4	024-624-456	\$ 591.62
SOUTHERN TIRE MART, LLC	TIRES	R&B#2	022-622-354	\$ 1,660.00
TOTAL				<u>\$ 22,031.89</u>

