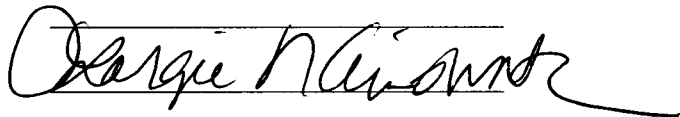



FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	23,669.61
022 ROAD & BRIDGE #2	23,669.61
023 ROAD & BRIDGE #3	35,503.42
024 ROAD & BRIDGE #4	23,669.61
-----	
TOTAL OF ALL FUNDS	106,512.25

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

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

DATE 12/16/2009

CHECK REGISTER  
A/P CHECKS

FROM: 221134  
BANK ACCOUNT: ALL

TO: 221134

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BANCORP SOUTH	EQUIPMENT F	2010 021-621-570	LEASE PAYMENT	POLK CO. R&B#1	12/16/2009	13,354.00	
		2010 021-621-569	LEASE INTEREST PAYMENT	POLK CO. R&B#1	12/16/2009	10,315.61	
		2010 024-624-570	LEASE PAYMENT	POLK CO. R&B#4	12/16/2009	13,354.00	
		2010 024-624-569	LEASE INTEREST PAYMENT	POLK CO. R&B#4	12/16/2009	10,315.61	
		2010 022-622-570	LEASE PAYMENT	POLK CO. R&B#2	12/16/2009	13,354.00	
		2010 022-622-569	LEASE INTEREST PAYMENT	POLK CO. R&B#2	12/16/2009	10,315.61	
		2010 023-623-570	LEASE PAYMENT	POLK CO. R&B#3	12/16/2009	20,031.00	
		2010 023-623-569	LEASE INTEREST PAYMENT	POLK CO. R&B#3	12/16/2009	15,472.42	

-----  
106,512.25 221134

TOTAL CHECKS WRITTEN

106,512.25

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
106,512.25

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1.00
	-----
TOTAL OF ALL FUNDS	1.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

DATE 12/16/2009

CHECK REGISTER  
A/P CHECKS

FROM: 221135  
BANK ACCOUNT: ALL

TO: 221135

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BANCORP SOUTH	EQUIPMENT F 2010	023-623-570	LEASE PAYMENT	12/16/2009		1.00	
						-----	
						1.00	221135
TOTAL CHECKS WRITTEN						1.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00
	-----
TOTAL OF ALL FUNDS	500,000.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH 704

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	12/17/2009	ACH704	500,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,840.93
011 HOTEL OCCUPANCY TAX FUND	270.75
022 ROAD & BRIDGE #2	11.09
023 ROAD & BRIDGE #3	189.75
-----	
TOTAL OF ALL FUNDS	8,312.52

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

ACH# \_\_\_\_\_  
 CHECK #s 221136 . 221161



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
UNITED STATES POSTMASTER	2010 023-623-315	OFFICE SUPPLIES	R&B#3	12/18/2009	301088	44.00	
						-----	
						44.00	221136
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/18/2009		27.08	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/18/2009		61.45	
						-----	
						88.53	221137
AT & T	2010 010-409-420	TELEPHONE	713 101 0030 515 7	12/18/2009		1.32	
	2010 010-409-420	TELEPHONE	713 101 0130 579 2	12/18/2009		8.50	
						-----	
						9.82	221138
BAILEY, CAROL	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		32.79	
						-----	
						32.79	221139
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		130.00	
						-----	
						130.00	221140
COLEMAN / CASSANDRA	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	12/18/2009		430.76	
	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	12/18/2009		168.55	
						-----	
						599.31	221141
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/18/2009		117.06	
	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	12/18/2009		14.50	
						-----	
						131.56	221142
ELLIS, LISA	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		50.00	
	2010 010-695-427	TRAVEL/TRAINING	OVER PAID ADVANCE	12/18/2009		6.08-	
						-----	
						43.92	221143
ENTERGY	2010 010-409-440	ELECTRICITY	318815	12/18/2009		76.86	
	2010 010-409-440	ELECTRICITY	1638277	12/18/2009		120.76	
						-----	
						197.62	221144
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	12/18/2009		690.71	
						-----	
						690.71	221145
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	12/18/2009		68.55	
						-----	
						68.55	221146
LANGLEY/BERNITTA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	12/18/2009		13.50	
						-----	
						13.50	221147

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		20.83	
						-----	
						20.83	221148
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00022555	12/18/2009	301080	11.09	
						-----	
						11.09	221149
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/18/2009		22.96	
	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/18/2009		103.68	
						-----	
						126.64	221150
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	12/18/2009		237.31	
						-----	
						237.31	221151
TDCAA	2010 010-475-427	TRAVEL	P. KNIGHTON	12/18/2009		275.00	
	2010 010-475-427	TRAVEL	L. HON	12/18/2009		275.00	
						-----	
						550.00	221152
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	12/18/2009		35.75	
						-----	
						35.75	221153
TEXAS FLOODPLAIN MGMT ASSO	2010 010-695-427	TRAVEL/TRAINING	LISA ELLIS/1625-09N	12/18/2009		85.00	
						-----	
						85.00	221154
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	12/18/2009		270.75	
						-----	
						270.75	221155
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	12/18/2009		2,031.45	
						-----	
						2,031.45	221156
UNITED STATES POSTMASTER	2010 023-623-315	OFFICE SUPPLIES	PO BOX 670/RENTAL	12/18/2009	301088	110.00	
						-----	
						110.00	221157
VERIZON WIRELESS	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/18/2009		1,120.91	
	2010 010-560-423	MOBIL PHONES	920309610-00001	12/18/2009		377.78	
	2010 010-560-423	MOBIL PHONES	920309610-00003	12/18/2009		300.93	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	920534785-00001	12/18/2009		286.12	
						-----	
						2,085.74	221158
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	12/18/2009		34.19	
	2010 010-695-423	SATELLITE SERVICES	2461-0701923	12/18/2009		34.19	
						-----	
						68.38	221159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		284.14	
	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/18/2009		145.13	
						-----	
						429.27	221160
WATCH SYSTEMS	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	12/18/2009		200.00	
						-----	
						200.00	221161
TOTAL CHECKS WRITTEN						8,312.52	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,312.52	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,145.00
	-----
TOTAL OF ALL FUNDS	2,145.00

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

ACH# \_\_\_\_\_

CHECK #s 221162 , 221164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	12/18/2009		700.00	
						-----	
						700.00	221162
PARHAM/ R. J.	2010 010-466-400	ATTORNEY FEES	F/POTTS, L	12/18/2009		905.00	
						-----	
						905.00	221163
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/QUIATLE, W A	12/18/2009		540.00	
						-----	
						540.00	221164
						TOTAL CHECKS WRITTEN	2,145.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,145.00

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.

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

ACH # 705

CHECK #s \_\_\_\_\_ = \_\_\_\_\_

ADULT SUPERVISION

VOL.

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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	12/21/2009	ACH705	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	12/21/2009	ACH705	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05



TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,536.04
021	ROAD & BRIDGE #1	1,531.70
022	ROAD & BRIDGE #2	1,456.58
023	ROAD & BRIDGE #3	2,001.26
024	ROAD & BRIDGE #4	1,796.36
027	SECURITY	194.72
051	AGING	460.02
101	ADULT SUPERVISION	4,163.90
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		44,423.24

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Margie Naiswatz*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH # ACH 706

CHECK #'s \_\_\_\_\_

## GENERAL FUND

VOL.

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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	12/21/2009	ACH706	15,268.02
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	606.29
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	267.92
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	593.17
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	234.31
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	49.64
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	1,363.63
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	925.78
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	2,151.06
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	4,530.15
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	124.61
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	340.61
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	78.97

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

30,536.04

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	12/21/2009	ACH706	765.85
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	765.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,531.70

ROAD &amp; 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	12/21/2009	ACH706	728.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	728.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,456.58

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	12/21/2009	ACH706	1,000.63
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	1,000.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,001.26

ROAD &amp; BRIDGE #4

VOL.

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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	12/21/2009	ACH706	898.18
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	898.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,796.36

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	12/21/2009	ACH706	97.36
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	97.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						194.72



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	12/21/2009	ACH706	230.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	230.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.02

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	12/21/2009	ACH706	2.081.95
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	2.081.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4.163.90

## 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	12/21/2009	ACH706	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	12/21/2009	ACH706	1,141.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,282.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,423.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,280.54
021	ROAD & BRIDGE #1	358.24
022	ROAD & BRIDGE #2	340.64
023	ROAD & BRIDGE #3	467.98
024	ROAD & BRIDGE #4	420.14
027	SECURITY	45.52
051	AGING	107.58
101	ADULT SUPERVISION	973.80
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,528.30

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

RAY STELLY  
 COUNTY AUDITOR *Margie N. Lewis*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH # 707

CHECK #s \_\_\_\_\_

**COPY**

## 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	12/21/2009	ACH707	3,640.27
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	141.79
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	138.73
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	54.80
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	318.93
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	216.52
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	503.04
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	1,059.49
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	29.14
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	79.66
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,280.54

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	12/21/2009	ACH707	179.12
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	179.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						358.24

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	MED	12/21/2009	ACH707	170.32
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	170.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						340.64



ROAD &amp; 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	12/21/2009	ACH707	233.99
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	233.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						467.98

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	12/21/2009	ACH707	210.07
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	210.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						420.14

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	12/21/2009	ACH707	22.76
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	22.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						45.52

## 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	12/21/2009	ACH707	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	53.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	12/21/2009	ACH707	486.90
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	486.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						973.80

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	12/21/2009	ACH707	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	12/21/2009	ACH707	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,528.30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,500.64
021 ROAD & BRIDGE #1	852.01
022 ROAD & BRIDGE #2	736.04
023 ROAD & BRIDGE #3	1,057.55
024 ROAD & BRIDGE #4	1,045.55
027 SECURITY	119.08
051 AGING	103.55
101 ADULT SUPERVISION	2,570.74
185 CCAP - JUVENILE PROBATION	1,561.12
<hr/>	
TOTAL OF ALL FUNDS	25,546.28

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

RAY STELLY

*Asst* COUNTY AUDITOR

*Orange N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# 2708

CHECK #s \_\_\_\_\_



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	12/21/2009	ACH708	17,500.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,500.64

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	12/21/2009	ACH708	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	12/21/2009	ACH708	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	12/21/2009	ACH708	1,057.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,057.55

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	12/21/2009	ACH708	1.045.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.045.55

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	12/21/2009	ACH708	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	12/21/2009	ACH708	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	12/21/2009	ACH708	2,570.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,570.74



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	12/21/2009	ACH708	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	25,546.28

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,659.07
021	ROAD & BRIDGE #1	9,530.30
022	ROAD & BRIDGE #2	8,876.85
023	ROAD & BRIDGE #3	12,117.54
024	ROAD & BRIDGE #4	11,231.02
027	SECURITY	1,160.26
051	AGING	3,057.64
101	ADULT SUPERVISION	23,737.66
185	CCAP - JUVENILE PROBATION	13,137.89
TOTAL OF ALL FUNDS		272,508.23

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

ASST  
 RAY STELLY  
 COUNTY AUDITOR

*Gargie N. Airs*

JOHN P. THOMPSON  
 COUNTY JUDGE

*John P. Thompson*

ACH # 709

CHECK #s \_\_\_\_\_

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	12/21/2009	ACH709	189.659.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189.659.07

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	12/21/2009	ACH709	9,530.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,530.30

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	12/21/2009	ACH709	8,876.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,876.85

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	12/21/2009	ACH709	12,117.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,117.54

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	12/21/2009	ACH709	11.231.02
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11.231.02



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	12/21/2009	ACH709	1.160.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.160.26

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	12/21/2009	ACH709	3,057.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,057.64

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2009	ACH709	23,737.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,737.66

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	12/21/2009	ACH709	13.137.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13.137.89

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,508.23

SCHEDULE OF BILLS BY FUND

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.

RAY STELLY  
*Asst* COUNTY AUDITOR Margie N. Anagnost  
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

ACH# 710

CHECK #s \_\_\_\_\_ = \_\_\_\_\_

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	12/21/2009	ACH710	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	12/21/2009	ACH710	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/21/2009	ACH710	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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,462.65
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		3,040.15

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargé N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221165 . 221172

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	12/21/2009		22.50	
						-----	
						22.50	221165
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	12/21/2009		250.00	
						-----	
						250.00	221166
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	12/21/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/21/2009		175.00	
						-----	
						195.00	221167
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	12/21/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	12/21/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	12/21/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	12/21/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	12/21/2009		60.00	
						-----	
						2,071.00	221168
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	12/21/2009		257.50	
						-----	
						257.50	221169
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	12/21/2009		69.23	
						-----	
						69.23	221170
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	12/21/2009		162.00	
						-----	
						162.00	221171
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	12/21/2009		12.92	
						-----	
						12.92	221172
						-----	
			TOTAL CHECKS WRITTEN			3,040.15	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,040.15	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	162.00
	-----
TOTAL OF ALL FUNDS	162.00

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Margie N. Anonatz*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 221173 . 221173

DATE 12/21/2009

CHECK REGISTER  
A/P CHECKS

FROM: 221173  
BANK ACCOUNT: ALL

TO: 221173

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TG	2010 010-202-100	SALARIES PAYABLE	456-18-8703	12/21/2009		162.00	
						-----	
						162.00	221173


TOTAL CHECKS WRITTEN	162.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	162.00
--------------------	--------

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,820.00
	-----
TOTAL OF ALL FUNDS	1,820.00

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

RAY STELLY

  
\_\_\_\_\_


COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

  
\_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #s 109 " 109

DATE 12/22/2009

CHECK REGISTER  
A/P CHECKS

FROM: 12/22/2009 TO: 12/22/2009  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2010 035-409-603	MEMORIAL PT SEWER PROJ	EXP DRAW 07/0890002000	12/22/2009		385.00	
	2010 035-409-603	MEMORIAL PT SEWER PROJ	EXP DRAW 07/0890002000	12/22/2009		805.00	
	2010 035-409-603	MEMORIAL PT SEWER PROJ	EXP DRAW 07/0890002000	12/22/2009		630.00	

-----  
1,820.00 109

TOTAL CHECKS WRITTEN 1,820.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,820.00



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	168.00
	-----
TOTAL OF ALL FUNDS	168.00

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

*ASB*

RAY STELLY

COUNTY AUDITOR

*Ralph N. Stewart*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 103202 . 103229

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CASSIE NICOLE	12/22/2009		6.00	
						-----	
						6.00	103202
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY CALVIN RICHARD	12/22/2009		6.00	
						-----	
						6.00	103203
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMYERS DUANE LEE	12/22/2009		6.00	
						-----	
						6.00	103204
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAWYER JOHN ROY	12/22/2009		6.00	
						-----	
						6.00	103205
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODRUFF EMMITT CLIFTON	12/22/2009		6.00	
						-----	
						6.00	103206
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES JO ANN	12/22/2009		6.00	
						-----	
						6.00	103207
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CLAUDETTE MARLENE	12/22/2009		6.00	
						-----	
						6.00	103208
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS ERNA ULBRICH	12/22/2009		6.00	
						-----	
						6.00	103209
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN JUNE ROWLAND	12/22/2009		6.00	
						-----	
						6.00	103210
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KEELEY JERRY WILLIAM	12/22/2009		6.00	
						-----	
						6.00	103211
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN STEVEN ALAN	12/22/2009		6.00	
						-----	
						6.00	103212
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SILLS RICHARD DALE	12/22/2009		6.00	
						-----	
						6.00	103213
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DITTFURTH FRANK EDWIN	12/22/2009		6.00	
						-----	
						6.00	103214
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DABNEY ALICE CATHERINE	12/22/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	56 PAGE PO NO	85 AMOUNT	CHECK
						6.00	103215
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAY DALE G	12/22/2009		6.00	
						6.00	103216
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MARY HOLCOMB	12/22/2009		6.00	
						6.00	103217
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS CAROLYN FREILEY	12/22/2009		6.00	
						6.00	103218
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CANNON CLARA OHANLON	12/22/2009		6.00	
						6.00	103219
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOHEEN COLLEEN MARIE	12/22/2009		6.00	
						6.00	103220
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANDLEY JANICE LYNN	12/22/2009		6.00	
						6.00	103221
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANGEL ROBERTO TREVINO	12/22/2009		6.00	
						6.00	103222
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRIS THERESA FORD	12/22/2009		6.00	
						6.00	103223
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY JAMES EDWIN	12/22/2009		6.00	
						6.00	103224
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS STEPHANIE LINN	12/22/2009		6.00	
						6.00	103225
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA CATHERYN ANN	12/22/2009		6.00	
						6.00	103226
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER ROBERT STERLING	12/22/2009		6.00	
						6.00	103227
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOHNERT JAMES KENNETH	12/22/2009		6.00	
						6.00	103228

DATE 12/22/2009

CHECK REGISTER  
JURY CHECKS

FROM: 103202 TO: 103229  
BANK ACCOUNT: ALL

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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	OLIVER WILLIAM RICHARD	12/22/2009		6.00	

-----  
6.00 103229

TOTAL CHECKS WRITTEN 168.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 168.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,600.00
TOTAL OF ALL FUNDS	2,600.00

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

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

ACH# \_\_\_\_\_

CHECK #s 103230 . 103243

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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	PALMER CHARLES	12/22/2009		240.00	
						----- 240.00	103230
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMES	12/22/2009		160.00	
						----- 160.00	103231
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS LINDA	12/22/2009		240.00	
						----- 240.00	103232
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH MELISSA	12/22/2009		200.00	
						----- 200.00	103233
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GERARD LINDA	12/22/2009		240.00	
						----- 240.00	103234
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES PAM	12/22/2009		240.00	
						----- 240.00	103235
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JERRY K.	12/22/2009		160.00	
						----- 160.00	103236
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKES JEANETTE M.	12/22/2009		240.00	
						----- 240.00	103237
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ANDY	12/22/2009		160.00	
						----- 160.00	103238
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LENAMON ED	12/22/2009		240.00	
						----- 240.00	103239
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SITTON JOHNNY	12/22/2009		40.00	
						----- 40.00	103240
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY	12/22/2009		40.00	
						----- 40.00	103241
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANTRIP LISA	12/22/2009		200.00	
						----- 200.00	103242
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW A. L.	12/22/2009		200.00	

DATE 12/22/2009

CHECK REGISTER  
JURY CHECKS

FROM: 103230  
BANK ACCOUNT: ALL

TO: 103243

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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-----  
200.00 103243

TOTAL CHECKS WRITTEN 2,600.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,600.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,698.00
TOTAL OF ALL FUNDS	1,698.00

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

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

ACH# \_\_\_\_\_

CHECK #'s 103244 . 103325

*Check 103321 - voided and sent by ACH BTRLY.*



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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	FREEMAN-BONNER SIGRID G	12/22/2009		46.00	
						-----	
						46.00	103244
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE MARK EDWARD	12/22/2009		6.00	
						-----	
						6.00	103245
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILMORE SHIRLEY BONNER	12/22/2009		46.00	
						-----	
						46.00	103246
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CAROL	12/22/2009		6.00	
						-----	
						6.00	103247
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE SANDRA COPES	12/22/2009		6.00	
						-----	
						6.00	103248
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON JAMES EARL	12/22/2009		6.00	
						-----	
						6.00	103249
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER REBECCA LYNNE	12/22/2009		6.00	
						-----	
						6.00	103250
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS LYNNAE C	12/22/2009		6.00	
						-----	
						6.00	103251
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD DELOIS LOGAN	12/22/2009		6.00	
						-----	
						6.00	103252
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH LEROY ED JR	12/22/2009		6.00	
						-----	
						6.00	103253
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KINARD ELBERT HAMILTON	12/22/2009		6.00	
						-----	
						6.00	103254
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TEAL DENNIS WAYNE	12/22/2009		6.00	
						-----	
						6.00	103255
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STRIEDEL H E	12/22/2009		6.00	
						-----	
						6.00	103256
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL TANYA JEAN	12/22/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	103257
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON ELLIS WAYNE	12/22/2009		40.00	
						40.00	103258
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON SHERRY GAIL	12/22/2009		40.00	
						40.00	103259
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	OVERSTREET VIVIAN L	12/22/2009		40.00	
						40.00	103260
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PITRE DANIEL DENNIS	12/22/2009		6.00	
						6.00	103261
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH FRANK LEON	12/22/2009		40.00	
						40.00	103262
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLER LATONDRA NICOLE	12/22/2009		46.00	
						46.00	103263
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STARK JAMES R	12/22/2009		6.00	
						6.00	103264
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COSTLOW PAULINE SIMONS	12/22/2009		6.00	
						6.00	103265
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GULLEY REGINA GAIL	12/22/2009		6.00	
						6.00	103266
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER HENRY DENNIS	12/22/2009		6.00	
						6.00	103267
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON DAVID MARION	12/22/2009		6.00	
						6.00	103268
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE CLAUDE D JR	12/22/2009		6.00	
						6.00	103269
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENNINGER DAVID ROBERT	12/22/2009		6.00	
						6.00	103270

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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	COMSTOCK COURTNEY NICOLE	12/22/2009		46.00	
						-----	
						46.00	103271
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZERNICK CATHY BEANE	12/22/2009		46.00	
						-----	
						46.00	103272
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY MARGARET CAROLYN	12/22/2009		46.00	
						-----	
						46.00	103273
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNETT SARAH KAY	12/22/2009		40.00	
						-----	
						40.00	103274
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLUM JOYCE MICHKA	12/22/2009		6.00	
						-----	
						6.00	103275
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK ANITE L	12/22/2009		46.00	
						-----	
						46.00	103276
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGATHON JAMES CALVIN	12/22/2009		46.00	
						-----	
						46.00	103277
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS LOIS PAULINE	12/22/2009		6.00	
						-----	
						6.00	103278
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS JOHN CRAWFORD	12/22/2009		40.00	
						-----	
						40.00	103279
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER KAREN DIANE	12/22/2009		46.00	
						-----	
						46.00	103280
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FIRESTONE CAROL A	12/22/2009		6.00	
						-----	
						6.00	103281
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS STEPHANIE COLLINS	12/22/2009		6.00	
						-----	
						6.00	103282
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON PAUL EMORY	12/22/2009		6.00	
						-----	
						6.00	103283
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CHARLES HENRY	12/22/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103284
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES SANFORD JAMES	12/22/2009		6.00	
						6.00	103285
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHENAULT LYNN MERL	12/22/2009		6.00	
						6.00	103286
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	12/22/2009		6.00	
						6.00	103287
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE AMON	12/22/2009		6.00	
						6.00	103288
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY LARRY LEE	12/22/2009		6.00	
						6.00	103289
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH	12/22/2009		6.00	
						6.00	103290
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY CHESTER LEE	12/22/2009		6.00	
						6.00	103291
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN JAMES NELSON JR	12/22/2009		6.00	
						6.00	103292
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANA F	12/22/2009		6.00	
						6.00	103293
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON WILLIAM DARRELL	12/22/2009		6.00	
						6.00	103294
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTMAN MELISSA KAY	12/22/2009		6.00	
						6.00	103295
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOTHERSHEAD KATHY L	12/22/2009		6.00	
						6.00	103296
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN MARIA ENRIQUETA	12/22/2009		6.00	
						6.00	103297

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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	RICHARDSON LESTER CURTIS	12/22/2009		6.00	
						6.00	103298
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE DOROTHY LILLE	12/22/2009		6.00	
						6.00	103299
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPKINS MARK MONROE	12/22/2009		6.00	
						6.00	103300
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX VALERIE MAXINE	12/22/2009		6.00	
						6.00	103301
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS SERENA MARIE	12/22/2009		6.00	
						6.00	103302
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT GREEN JR	12/22/2009		6.00	
						6.00	103303
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPLIN JAMES HARVEY	12/22/2009		6.00	
						6.00	103304
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BALETKA ARTHUR ADAIR	12/22/2009		6.00	
						6.00	103305
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNGIA GLORIA PENA	12/22/2009		6.00	
						6.00	103306
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SABRINA LYNE	12/22/2009		6.00	
						6.00	103307
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDREP KAY SMITH	12/22/2009		6.00	
						6.00	103308
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EAGLIN AMY JO	12/22/2009		6.00	
						6.00	103309
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGALLION MICHAEL PAUL	12/22/2009		6.00	
						6.00	103310
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE LINDSEY CECILE	12/22/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103311
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS HOMERO	12/22/2009		6.00	
						6.00	103312
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROBERT WAYNE	12/22/2009		6.00	
						6.00	103313
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYETT CORA WILES	12/22/2009		6.00	
						6.00	103314
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC STACEY LEE	12/22/2009		6.00	
						6.00	103315
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILJEQUIST CHERYL LYNN	12/22/2009		40.00	
						40.00	103316
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT, JR. THURMAN EUGEN	12/22/2009		6.00	
						6.00	103317
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELD MARYANN	12/22/2009		6.00	
						6.00	103318
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEYLAND SHAWN DAVID	12/22/2009		6.00	
						6.00	103319
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/22/2009		90.00	
						90.00	103320
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	12/22/2009		202.00	
						202.00	103321
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/22/2009		120.00	
						120.00	103322
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	12/22/2009		18.00	
						18.00	103323
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/22/2009		52.00	
						52.00	103324

*Void check Send by ACH*

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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	SPCA	12/22/2009		122.00	

-----  
122.00 103325

TOTAL CHECKS WRITTEN 1.698.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1.698.00

GENERAL FUND  
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN-BONNER SIGRID G	12/22/2009	103244	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE MARK EDWARD	12/22/2009	103245	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILMORE SHIRLEY BONNER	12/22/2009	103246	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CAROL	12/22/2009	103247	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE SANDRA COPEs	12/22/2009	103248	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON JAMES EARL	12/22/2009	103249	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER REBECCA LYNNE	12/22/2009	103250	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS LYNNAE C	12/22/2009	103251	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD DELOIS LOGAN	12/22/2009	103252	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH LEROY ED JR	12/22/2009	103253	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KINARD ELBERT HAMILTON	12/22/2009	103254	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TEAL DENNIS WAYNE	12/22/2009	103255	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STRIEDEL H E	12/22/2009	103256	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL TANYA JEAN	12/22/2009	103257	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON ELLIS WAYNE	12/22/2009	103258	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON SHERRY GAIL	12/22/2009	103259	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET VIVIAN L	12/22/2009	103260	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PITRE DANIEL DENNIS	12/22/2009	103261	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH FRANK LEON	12/22/2009	103262	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLER LATONDRA NICOLE	12/22/2009	103263	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK JAMES R	12/22/2009	103264	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COSTLOW PAULINE SIMONS	12/22/2009	103265	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY REGINA GAIL	12/22/2009	103266	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	12/22/2009	103267	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID MARION	12/22/2009	103268	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE CLAUDE D JR	12/22/2009	103269	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENNINGER DAVID ROBERT	12/22/2009	103270	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK COURTNEY NICOLE	12/22/2009	103271	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZERNICK CATHY BEANE	12/22/2009	103272	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY MARGARET CAROLYN	12/22/2009	103273	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNETT SARAH KAY	12/22/2009	103274	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLUM JOYCE MICHKA	12/22/2009	103275	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK ANITE L	12/22/2009	103276	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGATHON JAMES CALVIN	12/22/2009	103277	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS LOIS PAULINE	12/22/2009	103278	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS JOHN CRAWFORD	12/22/2009	103279	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER KAREN DIANE	12/22/2009	103280	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FIRESTONE CAROL A	12/22/2009	103281	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS STEPHANIE COLLINS	12/22/2009	103282	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON PAUL EMORY	12/22/2009	103283	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CHARLES HENRY	12/22/2009	103284	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES SANFORD JAMES	12/22/2009	103285	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHENAULT LYNN MERL	12/22/2009	103286	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	12/22/2009	103287	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE AMON	12/22/2009	103288	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY LARRY LEE	12/22/2009	103289	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH	12/22/2009	103290	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY CHESTER LEE	12/22/2009	103291	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN JAMES NELSON JR	12/22/2009	103292	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANA F	12/22/2009	103293	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON WILLIAM DARRELL	12/22/2009	103294	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTMAN MELISSA KAY	12/22/2009	103295	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOTHERSHEAD KATHY L	12/22/2009	103296	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN MARIA ENRIQUETA	12/22/2009	103297	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON LESTER CURTIS	12/22/2009	103298	6.00



GENERAL FUND  
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE DOROTHY LILLEY	12/22/2009	103299	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPKINS MARK MONROE	12/22/2009	103300	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX VALERIE MAXINE	12/22/2009	103301	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS SERENA MARIE	12/22/2009	103302	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT GREEN JR	12/22/2009	103303	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPLIN JAMES HARVEY	12/22/2009	103304	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BALETKA ARTHUR ADAIR	12/22/2009	103305	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNGIA GLORIA PENA	12/22/2009	103306	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SABRINA LYNE	12/22/2009	103307	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDREP KAY SMITH	12/22/2009	103308	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EAGLIN AMY JO	12/22/2009	103309	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGALLION MICHAEL PAUL	12/22/2009	103310	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE LINDSEY CECILE	12/22/2009	103311	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS HOMERO	12/22/2009	103312	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROBERT WAYNE	12/22/2009	103313	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYETT CORA WILES	12/22/2009	103314	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC STACEY LEE	12/22/2009	103315	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILJEQUIST CHERYL LYNN	12/22/2009	103316	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT, JR. THURMAN EUGENE	12/22/2009	103317	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELD MARYANN	12/22/2009	103318	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEYLAND SHAWN DAVID	12/22/2009	103319	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/22/2009	103320	90.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	12/22/2009	103321	202.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/22/2009	103322	120.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	12/22/2009	103323	18.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/22/2009	103324	52.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/22/2009	103325	122.00
TOTAL CHECKS WRITTEN						1,698.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,698.00

TOTAL ALL CHECKS  
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	1,698.00
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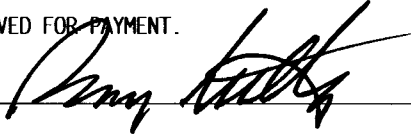
TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	1,698.00
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FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	3,201.20
022 ROAD & BRIDGE #2	5,836.47
023 ROAD & BRIDGE #3	6,634.10
024 ROAD & BRIDGE #4	6,360.42
<hr style="border-top: 1px dashed black;"/>	
TOTAL OF ALL FUNDS	22,032.19


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # \_\_\_\_\_

CHECK #s 221174 , 221178

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	12/22/2009	X91886	1,812.48	
						-----	
						1,812.48	221174
HENDRIX MACHINERY L.L.C.	2010 023-623-461	EQUIPMENT RENTAL	R&B#3	12/22/2009		2,400.00	
						-----	
						2,400.00	221175
HUGHES PETROLEUM PRODUCTS.	2010 024-624-330	FUEL/OIL	R&B#4	12/22/2009	301066	2,449.30	
	2010 024-624-330	FUEL/OIL	R&B#4	12/22/2009	301066	900.00	
	2010 024-624-330	FUEL/OIL	R&B#4	12/22/2009	301067	1,192.15	
	2010 024-624-330	FUEL/OIL	R&B#4	12/22/2009	301067	1,227.35	
	2010 021-621-330	FUEL/OIL	R&B#1	12/22/2009	301068	1,639.78	
	2010 021-621-330	FUEL/OIL	R&B#1	12/22/2009	301068	1,561.42	
	2010 022-622-330	FUEL/OIL	R&B#2	12/22/2009	301069	1,689.31	
	2010 022-622-330	FUEL/OIL	R&B#2	12/22/2009	301069	1,233.75	
	2010 022-622-330	FUEL/OIL	R&B#2	12/22/2009	301069	1,132.15	
	2010 023-623-330	FUEL/OIL	R&B#3	12/22/2009	301070	780.72	
	2010 023-623-330	FUEL/OIL	R&B#4	12/22/2009	301070	971.72	
	2010 023-623-330	FUEL/OIL	R&B#3	12/22/2009	301070	669.18	
						-----	
						15,446.83	221176
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	12/22/2009	301071	121.26	
	2010 024-624-456	PARTS & REPAIRS	0790080	12/22/2009	301073	591.62	
						-----	
						712.88	221177
SOUTHERN TIRE MART, LLC	2010 022-622-354	TIRES/TUBES	209122	12/22/2009		1,660.00	
						-----	
						1,660.00	221178
TOTAL CHECKS WRITTEN						22,032.19	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						22,032.19	

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

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Ray Stelly*

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

ACH# 711

CHECK #s \_\_\_\_\_

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	12/23/2009	ACH711	2,617.55
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	12/23/2009	ACH711	2,627.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.87

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,244.87

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,389.12
021	ROAD & BRIDGE #1	218.91
022	ROAD & BRIDGE #2	298.87
023	ROAD & BRIDGE #3	491.88
024	ROAD & BRIDGE #4	10.55
027	SECURITY	277.88
051	AGING	1,050.49
TOTAL OF ALL FUNDS		16,737.70

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Craig N. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #'s 221179 . 221202



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERRY, VANCE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		27.08	
						-----	
						27.08	221179
BROWN/JOANNA	2010 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		361.10	
						-----	
						361.10	221180
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	12/23/2009		161.44	
						-----	
						161.44	221181
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		60.41	
						-----	
						60.41	221182
COLEMAN / CASSANDRA	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	12/23/2009		9.10	
						-----	
						9.10	221183
CROW / DARIN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		20.83	
						-----	
						20.83	221184
DUBOSE/ MARK	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		36.45	
						-----	
						36.45	221185
EDWARDS/ GLENN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		36.45	
	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		10.41	
						-----	
						46.86	221186
ENTERGY	2010 010-409-440	ELECTRICITY	559941	12/23/2009		220.43	
	2010 010-409-440	ELECTRICITY	3261360	12/23/2009		310.89	
	2010 010-409-440	ELECTRICITY	386470	12/23/2009		474.14	
	2010 023-623-440	ELECTRICITY	527214	12/23/2009		491.88	
						-----	
						1,497.34	221187
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	901433690994	12/23/2009		145.38	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	12/23/2009		118.59	
						-----	
						263.97	221188
LAWRENCE, JENNA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		60.88	
						-----	
						60.88	221189
LOWRIE/ ANTHONY	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		14.58	
						-----	
						14.58	221190

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARLOW/ REBECCA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		102.63	
						-----	
						102.63	221191
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	12/23/2009		306.00	
						-----	
						306.00	221192
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/23/2009		232.53	
						-----	
						232.53	221193
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	62623-4	12/23/2009		39.83	
	2010 021-621-440	ELECTRICITY	190679-1	12/23/2009		179.08	
						-----	
						218.91	221194
SCHANMIER. CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		36.45	
						-----	
						36.45	221195
SMITH/ HOWARD	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		14.58	
						-----	
						14.58	221196
TELCOM SUPPLY INC.	2010 010-402-400	DPS-OPERATING	26534	12/23/2009		37.55	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	12/23/2009		35.65	
						-----	
						73.20	221197
TEXAS ASSOC OF COUNTY AUDI	2010 010-495-481	DUES	RAY STELLY	12/23/2009		255.00	
						-----	
						255.00	221198
TURNER. RANDLE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/23/2009		27.08	
						-----	
						27.08	221199
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	12/23/2009	301032	200.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	12/23/2009	300906	97.88	
						-----	
						298.87	221200
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/23/2009	300644	84.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/23/2009	300651	6.97	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	12/23/2009	300651	45.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/23/2009	300765	138.71	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	12/23/2009	300878	50.44	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300804	49.21	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300805	67.00	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	301027	89.26	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300841	39.87	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300783	25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-490	MISCELLANEOUS	6032202020150448	12/23/2009	300774	50.91	
	2010 010-475-572	FURNISHINGS & EQUIPMENT	6032202020150448	12/23/2009	300924	1,174.32	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300925	46.35	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300926	136.05	
	2010 010-401-352	CONTINGENCIES	6032202020150448	12/23/2009	300797	23.60	
	2010 010-401-352	CONTINGENCIES	6032202020150448	12/23/2009	300797	18.88	
	2010 010-401-352	CONTINGENCIES	6032202020150448	12/23/2009	300797	7.08	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	12/23/2009	301012	10.55	
	2010 027-340-804	C/H SECURITY, JP #4	603220202015048	12/23/2009	300755	277.88	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	12/23/2009	300607	40.75	
	2010 010-665-452	COMPUTER MAINTENANCE/EXPEN	6032202020150448	12/23/2009	300608	41.92	
	2010 010-553-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300790	38.88	
	2010 010-553-315	OFFICE SUPPLIES	6032202020150448	12/23/2009	300789	457.88	
	2010 010-466-427	TRAVEL/TRAINING	6032202020150448	12/23/2009	300814	99.92	
	2010 010-695-492	911 EXPENSES	6032202020150448	12/23/2009	300862	99.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	12/23/2009	300612	245.17	
	2010 010-402-400	DPS-OPERATING	6032202020150448	12/23/2009	300834	191.90	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300655	287.83	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300750	16.35	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300751	139.57	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300855	295.60	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300832	295.60	
	2010 051-645-333	RAW FOOD	6032202020150448	12/23/2009	300856	15.54	

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4,593.23 221201

WALMART COMMUNITY BRC

	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	12/23/2009	300684	99.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/23/2009	300709	120.05	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	12/23/2009	300787	516.34	
	2010 010-560-571	HOMELAND SECURITY GRANT	6032202000378274	12/23/2009	300871	6,760.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/23/2009	300868	24.46	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/23/2009	300936	178.88	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	12/23/2009	300702	24.96	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/23/2009	300742	9.92	
	2010 010-512-333	GROCERIES	6032202000378274	12/23/2009	300768	195.04	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	12/23/2009	300767	9.97	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/23/2009	300823	50.80	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	12/23/2009	300944	29.76	


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8,019.18 221202

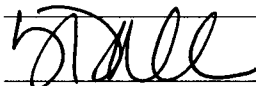
TOTAL CHECKS WRITTEN 16,737.70  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,737.70

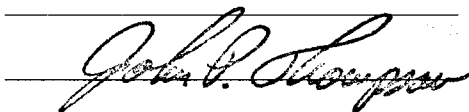
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	179.52
	-----
TOTAL OF ALL FUNDS	179.52

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


 RAY STELLY  
 COUNTY AUDITOR



JOHN P. THOMPSON  
 COUNTY JUDGE



ACH # \_\_\_\_\_

CHECK #'s 221203 . 271203

DATE 12/28/2009

CHECK REGISTER  
A/P CHECKS

FROM: 221203  
BANK ACCOUNT: ALL

TO: 221203

CHK100 PAGE 1

VOL. 56 PAGE 111

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVISON / DELORES JEAN	2010 010-310-110	TAXES - CURRENT	10525 0018 01	12/28/2009		179.52	

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179.52 221203

TOTAL CHECKS WRITTEN	179.52
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	179.52
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,848.85
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	150.26
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,517.67

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

*Asst* RAY STELLY  
COUNTY AUDITOR

*Stelly*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221204 . 221207

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		1,968.95		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		1,976.70		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2009		78.05		
	2010 010-202-100	SALARIES PAYABLE	JEANNA L. LAWRENCE	12/28/2009		13.95-		
	2010 010-202-100	SALARIES PAYABLE	REBECCA E. MARLOW	12/28/2009		9.40-		
							-----	
							4,535.10	221204
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		3,363.73	
		2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		153.07	
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		103.91		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		40.09		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		359.30		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		3,363.39		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		103.90		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		40.07		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/28/2009		359.29		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	GINA MOORE	12/28/2009		0.01		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	MELINDA WILSON	12/28/2009		0.02		
						-----		
						8,685.17	221205	
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		12.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		12.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2009		7.00		
						-----		
						58.00	221206	
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		87.70		
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		11.25		

DATE 12/28/2009

CHECK REGISTER  
A/P CHECKS

FROM: 221204  
BANK ACCOUNT: ALL

TO: 221207

CHK100 PAGE 2

VOL. 56 PAGE 114

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2009		3.50	

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239.40 221207

TOTAL CHECKS WRITTEN 13,517.67

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 13,517.67



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00
	-----
TOTAL OF ALL FUNDS	500,000.00

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

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

ACH# 712

CHECK #'s \_\_\_\_\_

GENERAL FUND

VOL. 56 PAGE 116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	12/29/2009	ACH712	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

VOL. 56 PAGE 117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500,000.00

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

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

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

*Asst.* \_\_\_\_\_  
 \_\_\_\_\_  
 COUNTY JUDGE

*Dale* \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
*John P. Thompson* \_\_\_\_\_  
 \_\_\_\_\_

ACH# 713 \_\_\_\_\_

CHECK #s \_\_\_\_\_ . \_\_\_\_\_

CONSTRUCTION FUND

VOL. 56 PAGE 119

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2010 020-151-100	MBIA-2007 C/O SERIES	FED HOME LOAN	12/29/2009	ACH713	1500.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1500,000.00

DATE 12/29/2009 TO 12/29/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	750,000.00
TOTAL OF ALL FUNDS	750,000.00

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

RAY STELLY  
COUNTY AUDITOR *Ray Stelly*

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

ACH # 714

CHECK #'s \_\_\_\_\_

DEBT SERVICE FUND

VOL. 56 PAGE 122

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	12/29/2009	ACH714	750,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						750,000.00



TOTAL ALL ITEMS

VOL. 56 PAGE 123

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,184.00
	-----
TOTAL OF ALL FUNDS	17,184.00

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

RAY STELLY  
*Asst.* COUNTY AUDITOR Dale

JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

ACH # 715

CHECK #s \_\_\_\_\_

GENERAL FUND

VOL. 56 PAGE 125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	12/29/2009	ACH715	17,184.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,184.00

TOTAL ALL ITEMS

VOL. 56 PAGE 126

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	17,184.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,077.75
TOTAL OF ALL FUNDS	1,077.75

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

RAY STELLY  
 COUNTY AUDITOR *Charles N. Ainsworth*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 156 . 156

DATE 12/29/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000156  
BANK ACCOUNT: ALL

TO: 000156

CHK100 PAGE 1

BATCH#: 05

VOL. 56 PAGE 128

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAUKESHA-PEARCE INDUSTRIES	2010	035-409-600	DISASTER PROJECT - DRS	12/29/2009		1,077.75	
			DRAW #11			1,077.75	156
TOTAL CHECKS WRITTEN						1,077.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,077.75	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,742.06
021	ROAD & BRIDGE #1	4,794.42
022	ROAD & BRIDGE #2	5,218.47
023	ROAD & BRIDGE #3	7,626.75
024	ROAD & BRIDGE #4	5,250.83
027	SECURITY	525.08
051	AGING	1,575.25
185	CCAP - JUVENILE PROBATION	5,528.51
TOTAL OF ALL FUNDS		150,261.37

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

RAY STELLY  
 COUNTY AUDITOR *Chargie K. Anisovitz*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH# \_\_\_\_\_  
 Check #s 221208 • 221208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		7,842.48	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		7,842.48	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		2,973.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,781.50	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,190.52	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		593.76	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	12/29/2009		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2009		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/29/2009		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURME SWILLEY	12/29/2009		592.73	
	2010 010-409-202	RENEWAL CREDIT - TAC HEBP	CRISWELL, MADELYN	12/29/2009		4.28	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	ALLEN, WILLIAM	12/29/2009		492.72	
	2010 010-495-202	GROUP INSURANCE	LOFTIN, VERNON	12/29/2009		0.64	
	2010 010-510-202	GROUP INSURANCE	RASH, JUSTIN	12/29/2009		4.28	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-499-202	GROUP INSURANCE	ALLEN, DEBORAH	12/29/2009		595.26-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	12/29/2009		210.53-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	12/29/2009		70.18-	
	2010 010-402-202	GROUP INSURANCE	DPS	12/29/2009		70.18-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	12/29/2009		701.77-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	12/29/2009		140.35-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	12/29/2009		280.71-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	12/29/2009		561.42-	
	2010 010-455-202	GROUP INSURANCE	JP# 1	12/29/2009		210.53-	
	2010 010-456-202	GROUP INSURANCE	JP# 2	12/29/2009		210.53-	
	2010 010-457-202	GROUP INSURANCE	JP# 3	12/29/2009		210.53-	
	2010 010-458-202	GROUP INSURANCE	JP# 4	12/29/2009		210.53-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	12/29/2009		350.89-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	12/29/2009		1,052.66-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	12/29/2009		350.89-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	12/29/2009		210.53-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	12/29/2009		842.13-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	12/29/2009		210.53-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	12/29/2009		140.35-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	12/29/2009		210.53-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	12/29/2009		421.06-	
	2010 010-512-202	GROUP INSURANCE	JAIL	12/29/2009		2,315.84-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPARTMENT	12/29/2009		3,508.85-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	12/29/2009		140.35-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	12/29/2009		140.35-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	12/29/2009		70.18-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	12/29/2009		350.89-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	12/29/2009		140.35-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCEMENT	12/29/2009		70.18-	
	2010 021-621-202	GROUP INSURANCE	R&B#1	12/29/2009		561.42-	
	2010 022-622-202	GROUP INSURANCE	R&B#2	12/29/2009		631.59-	
	2010 023-623-202	GROUP INSURANCE	R&B#3	12/29/2009		842.13-	
	2010 024-624-202	GROUP INSURANCE	R&B#4	12/29/2009		701.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	12/29/2009		70.18-	
	2010 051-645-202	GROUP INSURANCE	AGING	12/29/2009		210.53-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	12/29/2009		701.77-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE PCT.#1	12/29/2009		70.18-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE PCT.#2	12/29/2009		70.18-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE PCT.#3	12/29/2009		70.18-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT.#4	12/29/2009		70.17-	

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150,261.37 221208

TOTAL CHECKS WRITTEN

150,261.37

TOTAL VOID CHECKS

0.00

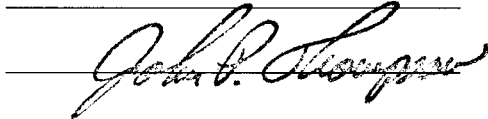
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TOTAL CHECK AMOUNT

150,261.37

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,118.00
	-----
TOTAL OF ALL FUNDS	22,118.00

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

RAY STELLY  
 Assl. COUNTY AUDITOR 

JOHN P. THOMPSON  
 COUNTY JUDGE 

ACH # \_\_\_\_\_

CHECK #s 221209 . 221209



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,000.68
021	ROAD & BRIDGE #1	4,601.79
022	ROAD & BRIDGE #2	4,712.66
023	ROAD & BRIDGE #3	6,487.97
024	ROAD & BRIDGE #4	5,408.58
027	SECURITY	631.01
051	AGING	1,460.52
101	ADULT SUPERVISION	13,603.00
185	CCAP - JUVENILE PROBATION	7,272.56
TOTAL OF ALL FUNDS		142,178.77

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

ACH# 716

CHECK #s \_\_\_\_\_

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	5,241.60
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	316.17
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	67.75
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	175.03
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	56.46
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	237.13
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	287.95
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	237.13
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	141.15
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	163.74
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	45.17
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	660.58
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	118.56
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	191.96
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	835.62
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	254.07
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	208.90
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	112.92
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	146.79
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	609.76
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	28.23
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	56.46
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	95.98
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	5.65
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,609.10
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	56.46
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	112.92
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	5.65
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	101.64
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	28.23
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	79.04
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	18,316.29
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	528.46
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	87.35
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	103.56
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	966.12
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	198.78
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	886.91
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	944.45
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	394.15
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	337.22
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	349.77
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	338.45
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	101.32
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	445.55
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	330.04
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	2,155.80
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	660.15
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	363.68
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,387.53
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	231.12
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	728.33
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	3,410.32

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	7,239.21
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	293.67
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	186.92
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	548.36
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	282.49
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	119.85
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	18,246.15
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	498.56
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	87.35
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	103.56
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	947.10
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	198.78
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	886.91
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	926.61
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	394.40
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	337.22
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	349.77
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	331.06
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	101.32
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	445.55
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	330.04
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	2,131.33
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	660.15
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	363.68
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,465.88
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	231.12
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	728.33
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	3,394.25
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	7,280.68
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	190.91
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	188.90
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	549.35
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	282.49
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	119.85
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	12/30/2009	ACH716	0.51

TOTAL ITEMS WRITTEN

102

TOTAL AMOUNT

98,000.68

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	218.40
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	293.60
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	871.03
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,170.91
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	873.55
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,174.30
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,601.79

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	289.80
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	389.56
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	872.05
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,172.27
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	848.44
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,140.54
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,712.66



ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	394.80
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	530.73
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	1,181.60
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,588.39
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	1,191.18
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,601.27
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						6,487.97

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	336.00
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	451.69
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	946.05
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,271.74
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	1,025.09
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,378.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,408.58

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	58.80
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	79.04
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	99.52
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	133.77
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	110.86
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	149.02
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						631.01

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	96.60
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	129.86
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	261.45
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	351.47
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	264.96
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	356.18
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,460.52

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	756.00
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,016.30
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	3,392.05
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	3,392.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,603.00

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	453.60
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	609.78
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	1,331.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,789.67
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2009	ACH716	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2009	ACH716	1,770.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,272.56

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	150
GRAND TOTAL AMOUNT	142,178.77

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,242.80
021	ROAD & BRIDGE #1	3,196.02
022	ROAD & BRIDGE #2	3,213.29
023	ROAD & BRIDGE #3	4,729.30
024	ROAD & BRIDGE #4	3,999.10
027	SECURITY	41.63
048	DISTRICT ATTY SPECIAL FUND	51.57
051	AGING	187.95
101	ADULT SUPERVISION	348.24
185	CCAP - JUVENILE PROBATION	593.85
TOTAL OF ALL FUNDS		42,603.75

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

ACH# \_\_\_\_\_

CHECK #s 221210 . 221211



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	56 PAGE 147 PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		93.64	
	2010 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		12.67	
	2010 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		16.46	
	2010 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		146.66	
	2010 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		30.01	
	2010 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		133.86	
	2010 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		142.50	
	2010 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		63.16	
	2010 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		52.07	
	2010 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		54.36	
	2010 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		49.08	
	2010 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		7.42	
	2010 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2009		71.68	
	2010 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2009		41.16	
	2010 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		993.22	
	2010 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		98.42	
	2010 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		56.63	
	2010 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		220.20	
	2010 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		61.62	
	2010 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		205.67	
	2010 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		591.59	
	2010 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		1,509.72	
	2010 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		6,386.25	
	2010 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		114.92	
	2010 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		122.45	
	2010 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		127.33	
	2010 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		103.21	
	2010 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		11,591.32	
	2010 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		35.57	
	2010 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		230.75	
	2010 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		463.02	
	2010 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		131.51	
	2010 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		43.21	
	2010 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		30.79	
	2010 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		3,103.67	
	2010 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		3,120.33	
	2010 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		4,589.05	
	2010 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		3,888.49	
	2010 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		25.00	
	2010 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		39.10	
	2010 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		151.96	
	2010 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		413.83	
						39,363.56	221210
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		25.64	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		8.47	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		10.95	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		80.37	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		20.03	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		44.14	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		77.78	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		25.49	

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VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		17.71	
	2010 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		19.83	
	2010 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		16.24	
	2010 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2009		47.68	
	2010 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2009		27.36	
	2010 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		218.89	
	2010 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		65.45	
	2010 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		20.16	
	2010 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		128.95	
	2010 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		40.96	
	2010 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		32.36	
	2010 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		22.97	
	2010 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		71.46	
	2010 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		339.57	
	2010 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		685.20	
	2010 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		22.41	
	2010 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		20.34	
	2010 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		26.19	
	2010 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		54.61	
	2010 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		28.75	
	2010 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		12.71	
	2010 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		92.35	
	2010 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		92.96	
	2010 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		140.25	
	2010 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		110.61	
	2010 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		16.63	
	2010 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		12.47	
	2010 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2009		35.99	
	2010 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/30/2009		348.24	
	2010 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2009		180.02	
	2010 010-560-206	UNEMPLOYMENT INSURANCE	1870/POLK COUNTY	12/30/2009		2.00	

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3,240.19 221211

TOTAL CHECKS WRITTEN 42,603.75  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 42,603.75

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300,000.00
021 ROAD & BRIDGE #1	30,000.00
022 ROAD & BRIDGE #2	30,000.00
023 ROAD & BRIDGE #3	30,000.00
024 ROAD & BRIDGE #4	30,000.00
061 DEBT SERVICE FUND	140,000.00
	-----
TOTAL OF ALL FUNDS	560,000.00

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

ACH# 717

CHECK #s \_\_\_\_\_

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	12/31/2009	ACH717	300,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						300,000.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	12/31/2009	ACH717	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	12/31/2009	ACH717	30,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						30,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	12/31/2009	ACH717	30,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	12/31/2009	ACH717	30,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						30,000.00



DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	12/31/2009	ACH717	140,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						140,000.00

TOTAL ALL ITEMS

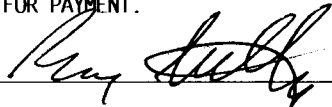
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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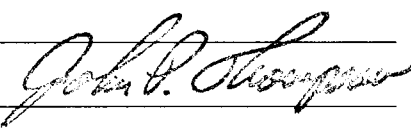
TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	560,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,031.60
023 ROAD & BRIDGE #3	273.60
024 ROAD & BRIDGE #4	35.90
-----	
TOTAL OF ALL FUNDS	5,341.10

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

RAY STELLY 

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON 

COUNTY JUDGE

ACH# \_\_\_\_\_

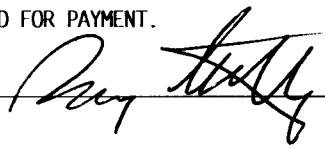
CHECK #s 221212 . 221220



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
	-----
TOTAL OF ALL FUNDS	16,585.95

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #s 221221 . 221225

DATE 01/04/2010

CHECK REGISTER  
A/P CHECKSFROM: 221221  
BANK ACCOUNT: ALL

TO: 221225

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	01/04/2010		1,000.00	
						-----	
						1,000.00	221221
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/04/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/04/2010		4,000.00	
						-----	
						8,700.00	221222
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	01/04/2010		6,335.95	
						-----	
						6,335.95	221223
PRITCHARD, CANNON H.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/04/2010		400.00	
						-----	
						400.00	221224
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/04/2010		150.00	
						-----	
						150.00	221225
			TOTAL CHECKS WRITTEN			16,585.95	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125,000.00
021 ROAD & BRIDGE #1	15,000.00
022 ROAD & BRIDGE #2	15,000.00
023 ROAD & BRIDGE #3	15,000.00
024 ROAD & BRIDGE #4	15,000.00
061 DEBT SERVICE FUND	125,000.00
-----	
TOTAL OF ALL FUNDS	310,000.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raigie N. Anonke*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# 718

CHECK #s \_\_\_\_\_

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	01/05/2010	ACH718	125.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						125.000.00



ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	01/05/2010	ACH718	15.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						15.000.00

ROAD & BRIDGE #2

VOL. 56 PAGE 164

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	01/05/2010	ACH718	15,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						15,000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	01/05/2010	ACH718	15,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						15,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	01/05/2010	ACH718	15,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						15,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	01/05/2010	ACH718	125,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						125,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	310,000.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	30,321.00
	-----
TOTAL OF ALL FUNDS	30,321.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*George N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 110 . 110

DATE 01/05/2010

CHECK REGISTER  
A/P CHECKS

FROM: 01/05/2010 TO: 01/05/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	56 PAGE 170 PO NO	AMOUNT	CHECK
ABSOLUTE INDUSTRIES, INC.	2010	035-409-603	MEMORIAL PT SEWER PROJ EXP CONTRACT 728340	01/05/2010		30.321.00	
						----- 30.321.00	110
			TOTAL CHECKS WRITTEN			30.321.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			30.321.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,116.33
	-----
TOTAL OF ALL FUNDS	6,116.33

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

RAY STELLY  
*Asst* COUNTY AUDITOR

*Chargé Kleinowitz*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 221226 . 221226

DATE 01/05/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221226  
BANK ACCOUNT: ALL

TO: 221226

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAW OFFICES OF REGENT & AS	2010	010-221-560	SHERIFF IN/OUT	01/05/2010		6.116.33	
						-----	
						6.116.33	221226
			TOTAL CHECKS WRITTEN			6.116.33	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			6.116.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	385.00
TOTAL OF ALL FUNDS	385.00

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Darlene N. Thompson*  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE \_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #s 221227 . 221227

DATE 01/05/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221227  
BANK ACCOUNT: ALL

TO: 221227

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	01/05/2010		120.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	01/05/2010		265.00	

-----  
385.00 221227

TOTAL CHECKS WRITTEN 385.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 385.00

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

*Asst* COUNTY AUDITOR Chargie N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 719

CHECK #s \_\_\_\_\_

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	01/06/2010	ACH719	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	01/06/2010	ACH719	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,312.66
021	ROAD & BRIDGE #1	1,575.74
022	ROAD & BRIDGE #2	1,519.30
023	ROAD & BRIDGE #3	1,978.96
024	ROAD & BRIDGE #4	1,779.38
027	SECURITY	212.20
051	AGING	460.02
101	ADULT SUPERVISION	4,165.10
185	CCAP - JUVENILE PROBATION	2,307.46
TOTAL OF ALL FUNDS		45,310.82

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

Asst RAY STELLY  
COUNTY AUDITOR  
JOHN P. THOMPSON  
COUNTY JUDGE

*[Signature]*  
*[Signature]*

ACH# 720  
CHECK #s

## 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	01/06/2010	ACH720	15,656.33
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	591.54
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	618.65
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	220.58
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	241.51
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	1,406.74
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	912.40
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	228.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	2,151.05
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	4,466.13
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	202.28
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	78.97

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 31,312.66

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	01/06/2010	ACH720	787.87
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	787.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,575.74

ROAD &amp; 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	01/06/2010	ACH720	759.65
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	759.65
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,519.30

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	01/06/2010	ACH720	989.48
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	989.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,978.96

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	01/06/2010	ACH720	889.69
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	889.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,779.38

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	01/06/2010	ACH720	106.10
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	106.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						212.20

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	01/06/2010	ACH720	230.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	230.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.02



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	01/06/2010	ACH720	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	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	01/06/2010	ACH720	1,153.73
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	01/06/2010	ACH720	1,153.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,307.46

TOTAL ALL ITEMS

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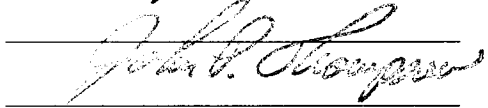
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,310.82

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,323.24
021	ROAD & BRIDGE #1	368.54
022	ROAD & BRIDGE #2	355.32
023	ROAD & BRIDGE #3	462.78
024	ROAD & BRIDGE #4	416.16
027	SECURITY	49.60
051	AGING	107.58
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	539.66
TOTAL OF ALL FUNDS		10,596.96

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

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

ACH# 721

CHECK #s \_\_\_\_\_ . \_\_\_\_\_

## 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	01/06/2010	ACH721	3,661.62
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	138.34
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	144.69
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	51.59
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	56.48
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	329.02
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	213.39
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	53.36
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	503.04
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	1,044.52
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	47.30
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,323.24

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	01/06/2010	ACH721	184.27
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	184.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						368.54

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	01/06/2010	ACH721	177.66
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	177.66
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						355.32

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	01/06/2010	ACH721	231.39
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	231.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						462.78



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	01/06/2010	ACH721	208.08
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	208.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.16

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	01/06/2010	ACH721	24.80
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	24.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						49.60

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	01/06/2010	ACH721	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	53.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	01/06/2010	ACH721	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	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	01/06/2010	ACH721	269.83
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	01/06/2010	ACH721	269.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						539.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,596.96

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,922.64
021	ROAD & BRIDGE #1	901.20
022	ROAD & BRIDGE #2	792.38
023	ROAD & BRIDGE #3	1,159.13
024	ROAD & BRIDGE #4	1,097.59
027	SECURITY	123.33
051	AGING	115.85
101	ADULT SUPERVISION	2,704.37
185	CCAP - JUVENILE PROBATION	1,628.11
TOTAL OF ALL FUNDS		27,444.60

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

RAY STELLY

*ASST*

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

ACH# 722

CHECK #s \_\_\_\_\_

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	01/06/2010	ACH722	18,922.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,922.64



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	01/06/2010	ACH722	901.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						901.20

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	FIT	01/06/2010	ACH722	792.38
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						792.38

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	01/06/2010	ACH722	1.159.13
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.159.13

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	01/06/2010	ACH722	1,097.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,097.59

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	01/06/2010	ACH722	123.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						123.33

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	01/06/2010	ACH722	115.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						115.85

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	01/06/2010	ACH722	2,704.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,704.37

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	01/06/2010	ACH722	1,628.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,628.11



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	27,444.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,092.89
021	ROAD & BRIDGE #1	9,537.96
022	ROAD & BRIDGE #2	9,183.99
023	ROAD & BRIDGE #3	11,862.46
024	ROAD & BRIDGE #4	11,061.96
027	SECURITY	1,276.26
051	AGING	3,045.32
101	ADULT SUPERVISION	23,613.06
185	CCAP - JUVENILE PROBATION	13,241.59
TOTAL OF ALL FUNDS		271,915.49

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

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

ACH # 723

CHECK #s \_\_\_\_\_

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	01/06/2010	ACH723	189,092.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189,092.89

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	01/06/2010	ACH723	9,537.96
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,537.96

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	01/06/2010	ACH723	9,183.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,183.99

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	01/06/2010	ACH723	11,862.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,862.46

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	01/06/2010	ACH723	11,061.96
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,061.96

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	01/06/2010	ACH723	1,276.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,276.26



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	01/06/2010	ACH723	3,045.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,045.32

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	01/06/2010	ACH723	23,613.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,613.06

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	01/06/2010	ACH723	13,241.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,241.59

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	271,915.49

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,532.68
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99
<hr style="border-top: 1px dashed black;"/>	
TOTAL OF ALL FUNDS	3,087.58

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Charles A. Simon*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

ACH# 724

CHECK #s \_\_\_\_\_

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	01/06/2010	ACH724	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	01/06/2010	ACH724	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/06/2010	ACH724	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	3,087.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	17,256.98
TOTAL OF ALL FUNDS	17,256.98

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Kargi Nairawat*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 113 . 113

DATE 01/06/2010

CHECK REGISTER  
A/P CHECKS

FROM: 01/06/2010 TO: 01/06/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-550	ARCHITECT/ENG SERVICE	01/06/2010		17,256.98	
						----- 17,256.98	113
TOTAL CHECKS WRITTEN						17,256.98	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17,256.98	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,689.32
021	ROAD & BRIDGE #1	35,793.70
022	ROAD & BRIDGE #2	27,314.69
023	ROAD & BRIDGE #3	11,994.80
024	ROAD & BRIDGE #4	30,948.68
027	SECURITY	10.00
040	LAW LIBRARY FUND	921.03
051	AGING	5,203.74
056	SHERIFF-COMMISSARY FUNDS	1,765.59
088	JUDICIARY FUND	1,557.30
093	CO CLERK RECORDS MGMT FUND	12,460.00
094	COUNTY RECORDS MGMT FUND	4,953.10
TOTAL OF ALL FUNDS		216,611.95

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

*Aset*

RAY STELLY  
 COUNTY AUDITOR *Chargie N. Adams*

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

ACH# \_\_\_\_\_

CHECK #s 221228 . 221364

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	01/06/2010	301242	63.95	
						-----	
						63.95	221228
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	01/06/2010	301148	8,500.50	
	2010 024-624-339	ROAD MATERIAL	R&B#4	01/06/2010	301149	8,849.40	
	2010 021-621-339	ROAD MATERIAL	R&B#1	01/06/2010	301096	4,022.40	
	2010 021-621-339	ROAD MATERIAL	R&B#1	01/06/2010	301097	2,226.15	
	2010 022-622-339	ROAD MATERIAL	R&B#2	01/06/2010	301121	13,883.25	
	2010 021-621-339	ROAD MATERIAL	R&B#1	01/06/2010	301307	4,454.55	
	2010 021-621-339	ROAD MATERIAL	R&B#1	01/06/2010	301308	3,372.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	01/06/2010	301309	9,872.70	
						-----	
						55,181.85	221229
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	01/06/2010	301245	363.82	
	2010 010-560-354	TIRE/TUBES	272414	01/06/2010	301134	2,000.00	
	2010 010-560-354	TIRE/TUBES	272414	01/06/2010	301060	146.00	
	2010 010-475-330	FURNISHED TRANSPORTATION	272414	01/06/2010	300921	42.00	
	2010 010-560-454	VEHICLE REPAIR	272414	01/06/2010	300863	68.00	
	2010 010-560-354	TIRE/TUBES	272414	01/06/2010	300843	95.50	
	2010 021-621-456	PARTS & REPAIR	272399	01/06/2010	301306	118.45	
						-----	
						2,833.77	221230
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M, STEWART	01/06/2010		50.00	
						-----	
						50.00	221231
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	01/06/2010		36.51	
						-----	
						36.51	221232
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/06/2010		2,476.55	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/06/2010		2,476.55	
						-----	
						4,953.10	221233
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	01/06/2010		12,895.18	
						-----	
						12,895.18	221234
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	01/06/2010		50.00	
						-----	
						50.00	221235
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/06/2010	300978	99.16	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/06/2010	300879	212.04	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	01/06/2010	300879	164.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/06/2010	301085	265.75	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	01/06/2010	301085	109.51	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	01/06/2010	301085	46.00	
						-----	
						896.46	221236

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF'	01/06/2010		530.00	
	2010 010-466-427	TRAVEL/TRAINING	DISTRICT COURT 258TH	01/06/2010		10.00	
	2010 010-552-427	TRAVEL/TRAINING	CONSTABLE PCT 2	01/06/2010		10.00	
	2010 027-580-427	TRAVEL/TRAINING	CONSTABLE PCT 2	01/06/2010		10.00	
						560.00	221237
BAILEY ARCHITECTS, INC	2010 010-401-400	ATTORNEY FEES/COMM COURT	09023	01/06/2010		87.29	
						87.29	221238
BEAR ARMS	2010 010-560-427	TRAVEL/TRAINING	SO	01/06/2010	301054	24.00	
						24.00	221239
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/SHRADER, C A	01/06/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/DOVER, J JR	01/06/2010		480.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEAN, A L	01/06/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHULER, B W	01/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALTER, M A	01/06/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GALVIZ, J	01/06/2010		175.00	
						1,655.00	221240
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	POLK CO. DEL. TAX	01/06/2010		40.00	
						40.00	221241
BROOKSHIRE BROTHERS #21	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	01/06/2010		116.44	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WILLIAM V. WHITWORTH	01/06/2010		90.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	GARY MICHAEL ADAMS	01/06/2010		105.75	
						312.19	221242
BURRIS REPAIR *	2010 024-624-456	PARTS & REPAIRS	R&B#4	01/06/2010	301155	697.99	
						697.99	221243
BUSINESS INK CO	2010 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFF.	01/06/2010		2,679.42	
						2,679.42	221244
CENTURY II PRINTING	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/06/2010	300985	179.71	
	2010 010-475-315	OFFICE SUPPLIES	DIST ATTY	01/06/2010	300614	21.80	
	2010 010-475-414	VCLG GRANT SUPPLIES	VCLG GRANT	01/06/2010	300614	21.80	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	01/06/2010	300884	485.44	
						708.75	221245
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301270	420.86	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301270	234.45	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301270	387.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301270	397.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301270	218.50	
						-----	
						1,658.91	221246
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	01/06/2010	301154	109.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/06/2010	300870	122.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/06/2010	300984	122.63	
	2010 010-511-300	UNIFORMS	00832	01/06/2010	300990	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/06/2010	300990	31.53	
	2010 010-511-300	UNIFORMS	00832	01/06/2010	300875	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/06/2010	300875	31.53	
	2010 021-621-300	UNIFORMS	01024	01/06/2010	301305	91.90	
	2010 021-621-300	UNIFORMS	01024	01/06/2010	301305	152.52	
	2010 021-621-300	UNIFORMS	01024	01/06/2010	301305	110.40	
	2010 021-621-300	UNIFORMS	01024	01/06/2010	301305	116.52	
	2010 021-621-300	UNIFORMS	01024	01/06/2010	301305	113.60	
						-----	
						1,019.64	221247
CITY OFFICE SUPPLY	2010 010-402-400	DPS-OPERATING	995	01/06/2010	300977	80.30	
	2010 010-499-315	OFFICE SUPPLIES	995	01/06/2010	300976	32.70	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	935	01/06/2010	301278	27.21	
						-----	
						140.21	221248
CLARK PSYCHOLOGICAL CONSUL	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	01/06/2010		150.00	
						-----	
						150.00	221249
CLEVELAND ASPHALT PRODUCTS	2010 022-622-339	ROAD MATERIAL	R&B#2	01/06/2010	301275	1,370.60	
	2010 022-622-339	ROAD MATERIAL	R&B#2	01/06/2010	301275	1,438.80	
						-----	
						2,809.40	221250
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/06/2010		50.82	
						-----	
						50.82	221251
CLIMATE CONTROLLED STORAGE	2010 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	01/06/2010		3,600.00	
						-----	
						3,600.00	221252
COBURN'S CB	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/06/2010	301150	128.10	
						-----	
						128.10	221253
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SAHADI	01/06/2010		380.00	
						-----	
						380.00	221254
COLVIN AUTO PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	01/06/2010	300874	10.24	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	15.08	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	9.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	12.29	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	3.96	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	74.61	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	23.49	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	25.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	37.29	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	01/06/2010	301279	3.28	
	2010 021-621-456	PARTS & REPAIR	4070	01/06/2010	301304	130.43	
						<b>346.64</b>	<b>221255</b>
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	01/06/2010	300955	38.18	
						<b>38.18</b>	<b>221256</b>
CONTRACTOR'S SUPPLY	2010 022-622-337	SHOP MATERIAL/SUPPLIES	90POCO	01/06/2010	301272	131.15	
						<b>131.15</b>	<b>221257</b>
CRAWFORD-MARTIN INSURANCE	2010 010-552-480	BONDS	CONST #2	01/06/2010	301268	50.00	
						<b>50.00</b>	<b>221258</b>
D P SOLUTIONS, INC.	2010 010-402-400	DPS-OPERATING	DPS	01/06/2010	300872	445.80	
						<b>445.80</b>	<b>221259</b>
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/CRISWELL, C	01/06/2010		1,250.00	
						<b>1,250.00</b>	<b>221260</b>
DIXIE PAPER CO., INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/06/2010	300920	747.54	
	2010 010-499-315	OFFICE SUPPLIES	0002526220	01/06/2010	300795	109.37	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/06/2010	300795	164.46	
						<b>1,021.37</b>	<b>221261</b>
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	01/06/2010	301301	11.00	
						<b>11.00</b>	<b>221262</b>
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	01/06/2010	301160	864.35	
	2010 023-623-339	ROAD MATERIAL	32PCT3	01/06/2010	301159	920.88	
	2010 023-623-339	ROAD MATERIAL	34PC3	01/06/2010	301159	1,167.74	
						<b>2,952.97</b>	<b>221263</b>
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921	01/06/2010	301303	88.40	
						<b>88.40</b>	<b>221264</b>
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/06/2010	301099	172.06	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/06/2010	301099	1.49	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						173.55	221265
EDCO DIESEL & GEAR	2010 024-624-456	PARTS & REPAIRS	R&B#4	01/06/2010	301151	161.49	
						161.49	221266
EL TAQUITO *	2010 010-695-394	SAFETY/TRAINING SUPPLIES	VETERAN SVCS	01/06/2010	301091	23.76	
						23.76	221267
ELECTION SYSTEMS & SOFTWARE	2010 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	01/06/2010		5,734.00	
	2010 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	01/06/2010		6,376.00	
						12,110.00	221268
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORELY, M H	01/06/2010		250.00	
	2010 010-467-400	ATTORNEY FEES	F/BRACK, JESSICA D	01/06/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/PETERSON, A S	01/06/2010		605.00	
	2010 010-467-400	ATTORNEY FEES	F/LIEBER, M M	01/06/2010		800.00	
						2,015.00	221269
FIRST NET SECURITY/ADIMPLE	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESSING	01/06/2010		4,390.00	
						4,390.00	221270
FLOOR CARE & INTERIOR	2010 010-512-490	MISCELLANEOUS	JAIL	01/06/2010	300847	282.00	
						282.00	221271
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	01/06/2010	301020	57.12	
	2010 010-512-333	GROCERIES	0040208777	01/06/2010	300939	95.38	
	2010 010-512-333	GROCERIES	0040208777	01/06/2010	301083	95.38	
	2010 051-645-360	RAW FOOD/AGRI GRANT	0040278004	01/06/2010	301195	54.06	
						301.94	221272
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	01/06/2010	301084	153.75	
						153.75	221273
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	01/06/2010	301302	438.45	
	2010 021-621-354	TIRES/TUBES	R&B#1	01/06/2010	301302	30.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	01/06/2010	301302	12.50	
	2010 021-621-354	TIRES/TUBES	R&B#1	01/06/2010	301302	33.50	
						514.45	221274
GALLS, INC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	3868165	01/06/2010	300887	256.97	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	01/06/2010	300964	123.98	
						380.95	221275

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GLASS DOCTOR	2010 022-622-456	PARTS & REPAIR	R&B#2	01/06/2010	301276	125.00	
						-----	
						125.00	221276
GOLDEN CORRAL	2010 010-695-394	SAFETY/TRAINING SUPPLIES	R&B #3	01/06/2010	301045	137.50	
						-----	
						137.50	221277
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DERODRIC T ANDERSON	01/06/2010		25.00	
						-----	
						25.00	221278
HALL SIGNS INC	2010 023-623-377	ROAD SIGNAGE	8015	01/06/2010	301102	591.71	
	2010 024-624-377	ROAD SIGNAGE	8015	01/06/2010	301103	591.71	
	2010 022-622-377	ROAD SIGNAGE	8015	01/06/2010	301104	507.18	
						-----	
						1,690.60	221279
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEAM, SHANNON	01/06/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, C D	01/06/2010		150.00	
						-----	
						400.00	221280
HANNAH/MELISSA L	2010 010-466-400	ATTORNEY FEES	F/HAVARD, J L	01/06/2010		855.00	
	2010 010-466-400	ATTORNEY FEES	F/STASH, D	01/06/2010		685.00	
						-----	
						1,540.00	221281
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SMITH, E.	01/06/2010		75.00	
						-----	
						75.00	221282
HOBBY LOBBY	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	01/06/2010	301178	62.94	
						-----	
						62.94	221283
HOLIDAY INN EXPRESS	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY D.A.	01/06/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY D.A.	01/06/2010		183.06	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY D.A.	01/06/2010		183.06	
						-----	
						457.65	221284
HUGHES PETROLEUM PRODUCTS.	2010 023-623-330	FUEL/OIL	R&B#3	01/06/2010	301161	1,021.15	
	2010 022-622-330	FUEL/OIL	R&B#2	01/06/2010	301162	1,068.75	
	2010 022-622-330	FUEL/OIL	R&B#2	01/06/2010	301162	2,877.93	
	2010 021-621-330	FUEL/OIL	R&B#1	01/06/2010	301163	791.99	
	2010 021-621-330	FUEL/OIL	R&B#1	01/06/2010	301163	1,296.08	
	2010 021-621-330	FUEL/OIL	R&B#1	01/06/2010	301163	982.60	
	2010 021-621-330	FUEL/OIL	R&B#1	01/06/2010	301248	510.57	
	2010 021-621-330	FUEL/OIL	R&B#1	01/06/2010	301248	1,172.00	
	2010 022-622-330	FUEL/OIL	R&B#2	01/06/2010	301241	1,068.42	
	2010 022-622-330	FUEL/OIL	R&B#2	01/06/2010	301241	1,364.59	
	2010 024-624-330	FUEL/OIL	R&B#4	01/06/2010	301238	1,186.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-330	FUEL/OIL	R&B#4	01/06/2010	301238	1,574.51	
	2010 024-624-330	FUEL/OIL	R&B#4	01/06/2010	301239	680.76	
	2010 024-624-330	FUEL/OIL	R&B#4	01/06/2010	301239	2,109.60	
	2010 023-623-330	FUEL/OIL	R&B#3	01/06/2010	301240	1,722.35	
	2010 023-623-330	FUEL/OIL	R&B#3	01/06/2010	301240	1,121.14	
	2010 023-623-330	FUEL/OIL	R&B#3	01/06/2010	301240	1,635.55	
						-----	
						22,184.59	221285
INDOFF	2010 010-495-315	OFFICE SUPPLIES	182839	01/06/2010	300988	527.93	
	2010 010-512-315	OFFICE SUPPLIES	182887	01/06/2010	300857	179.12	
	2010 010-501-315	OFFICE SUPPLIES	182885	01/06/2010	300953	39.90	
	2010 010-450-315	OFFICE SUPPLIES	182855	01/06/2010	300829	124.44	
	2010 010-455-315	OFFICE SUPPLIES	182856	01/06/2010	300967	126.32	
	2010 010-475-315	OFFICE SUPPLIES	182882	01/06/2010	300760	447.38	
	2010 010-499-315	OFFICE SUPPLIES	182882	01/06/2010	300760	44.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	01/06/2010	300760	31.95	
	2010 010-499-315	OFFICE SUPPLIES	182884	01/06/2010	300848	6.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	01/06/2010	300865	207.88	
	2010 010-497-315	OFFICE SUPPLIES	182883	01/06/2010	300929	87.99	
	2010 010-645-315	OFFICE SUPPLIES	182889	01/06/2010	300934	1,020.48	
	2010 010-645-315	OFFICE SUPPLIES	182889	01/06/2010	300986	71.97	
	2010 010-645-315	OFFICE SUPPLIES	182889	01/06/2010	300968	378.99	
	2010 010-450-315	OFFICE SUPPLIES	182855	01/06/2010	301029	356.40	
	2010 010-495-315	OFFICE SUPPLIES	182839	01/06/2010	301112	3.19	
	2010 010-499-315	OFFICE SUPPLIES	182884	01/06/2010	301123	132.36	
	2010 010-560-315	OFFICE SUPPLIES	182888	01/06/2010	301015	256.46	
	2010 010-455-315	OFFICE SUPPLIES	182856	01/06/2010	300987	14.49	
						-----	
						3,969.25	221286
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	01/06/2010	301120	90.94	
	2010 024-624-456	PARTS & REPAIRS	120546	01/06/2010	301152	193.96	
	2010 021-621-456	PARTS & REPAIR	120524	01/06/2010	301299	3,489.13	
						-----	
						3,774.03	221287
ISOM, BARBARA	2010 021-621-490	MISCELLANEOUS	R&B#1	01/06/2010	301191	250.00	
						-----	
						250.00	221288
J & C LIQUOR	2010 010-228-000	C.CLERK RESTITUTION IN/OUT WILLAIM V. WHITWORTH		01/06/2010		45.17	
						-----	
						45.17	221289
JAMES PUBLISHING	2010 040-650-334	OPERATING EXPENSE	475821-00	01/06/2010		87.94	
						-----	
						87.94	221290
JAMIESON MANUFACTURING COM	2010 022-622-377	ROAD SIGNAGE	616348	01/06/2010	301105	1,042.71	
	2010 024-624-377	ROAD SIGNAGE	616348	01/06/2010	301106	1,042.71	
	2010 023-623-377	ROAD SIGNAGE	616348	01/06/2010	301107	1,042.71	
						-----	
						3,128.13	221291

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/ROBINSON, S R	01/06/2010		610.00	
	2010 010-466-400	ATTORNEY FEES	F/WIGGINS, N K	01/06/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/BARTA, L J	01/06/2010		730.00	
						-----	
						1,740.00	221292
KOLTHOFF / MONTY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/06/2010	301295	1,000.00	
						-----	
						1,000.00	221293
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	01/06/2010		24.50	
						-----	
						24.50	221294
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHERIFF	01/06/2010	301168	269.85	
						-----	
						269.85	221295
LEGAL DIRECTORIES PUBLISHI	2010 040-650-334	OPERATING EXPENSE	POLK CO. LAW LIBRARY	01/06/2010		79.50	
						-----	
						79.50	221296
LEWIS AIR COND & HEATING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/06/2010	300932	75.00	
						-----	
						75.00	221297
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	01/06/2010		305.00	
						-----	
						305.00	221298
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS RODRIQUEZ, B	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS GUZMAN, H	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS ILES, M B	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GARCIA, D	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILSON, L W	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS THOMAS, L W	01/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS YOVANOVIC, B	01/06/2010		200.00	
						-----	
						1,400.00	221299
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/06/2010	301026	73.23	
						-----	
						73.23	221300
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	01/06/2010	301014	47.79	
						-----	
						47.79	221301
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	01/06/2010		510.00	
						-----	
						510.00	221302
MANRIQUEZ / RUBEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/06/2010	301312	500.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						500.00	221303
MC LAURIN CUSTOM WELDING	2010 021-621-456	PARTS & REPAIR	R&B#1	01/06/2010	301192	195.00	
						195.00	221304
MELBO'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		70.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		80.00	
						150.00	221305
MUSIC MOUNTAIN WATER CO.	2010 010-475-315	OFFICE SUPPLIES	52058001	01/06/2010		58.96	
						58.96	221306
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	01/06/2010	301072	49.13	
	2010 024-624-456	PARTS & REPAIRS	0790080	01/06/2010	301072	66.87	
						116.00	221307
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39436/FISHER, C	01/06/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	W39436/FISHER, C	01/06/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42170/HODGES, E D	01/06/2010		44.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082840/BENSON, J M	01/06/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098607/LAWSON, J T JR	01/06/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099289/LAWSON, J T JR	01/06/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099289/LAWSON, J T JR	01/06/2010		90.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104833/LEWIS, C C	01/06/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104833/LEWIS, C C	01/06/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104833/LEWIS, C C	01/06/2010		31.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088974/LINQUIST, R N	01/06/2010		122.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098672/MALONE, N J	01/06/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099290/MALONE, N J	01/06/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103268/MORROW, J M	01/06/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104170/NELSON, E M	01/06/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103405/RALEY, A L	01/06/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102736/RALEY, A L	01/06/2010		45.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097248/RIVERS, O D	01/06/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096795/RIVERS, O D	01/06/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104854/ROCHA, R V	01/06/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104854/ROCHA, R V	01/06/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103835/VAUGHN, E X	01/06/2010		27.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103835/VAUGHN, E X	01/06/2010		33.81	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097359/WILLIAMS, J M	01/06/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096812/WILLIAMS, J M	01/06/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41772/JONES, C D	01/06/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45410/RICHMOND, D C	01/06/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45476/TRAVIS, H	01/06/2010		39.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38293/JETER, J K	01/06/2010		6.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44118/KELLER, A	01/06/2010		78.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47973/LESTER, D T	01/06/2010		17.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47973/LESTER, D T	01/06/2010		33.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47613/LOPEZ, M	01/06/2010		46.50	
						<b>2,070.49</b>	<b>221308</b>
NACRC	2010 010-403-481	DUES PAYABLE FOR CO CLERK	15282/SHELANA WALKER	01/06/2010		135.00	
						<b>135.00</b>	<b>221309</b>
NALCOM WIRELESS COMM. INC.	2010 010-552-315	OFFICE SUPPLIES	CONST #2	01/06/2010	300705	632.15	
						<b>632.15</b>	<b>221310</b>
NATIONAL INSTITUTE OF BUSI	2010 010-696-430	ADVERTISING/PUBLICATION	43479786	01/06/2010		136.00	
						<b>136.00</b>	<b>221311</b>
O'REILLY AUTOMOTIVE, INC.	2010 010-511-330	FURNISHED TRANSPORTATION	773056	01/06/2010	300933	64.68	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	01/06/2010	300873	37.08	
	2010 010-560-454	VEHICLE REPAIR	771189	01/06/2010	301138	76.98	
						<b>178.74</b>	<b>221312</b>
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	01/06/2010	300950	65.30	
	2010 010-665-315	OFFICE SUPPLIES	64344599	01/06/2010	300950	5.64	
	2010 010-553-315	OFFICE SUPPLIES	64344599	01/06/2010	300979	799.98	
						<b>870.92</b>	<b>221313</b>
ONALASKA EQUIPMENT PROPANE	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/06/2010	301273	78.75	
						<b>78.75</b>	<b>221314</b>
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WYATT, D	01/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS THOMAS, W	01/06/2010		150.00	
						<b>300.00</b>	<b>221315</b>
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/GREGORY, W J	01/06/2010		850.00	
						<b>850.00</b>	<b>221316</b>
POLK COUNTY TRACTOR SUPPLY	2010 021-621-456	PARTS & REPAIR	R&B#1	01/06/2010	301193	33.62	
	2010 021-621-456	PARTS & REPAIR	R&B#1	01/06/2010	301193	145.10	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						178.72	221317
POSTNET	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	01/06/2010	301025	17.46	
	2010 010-475-406	APPELLATE EXPENSES	0013	01/06/2010	300923	18.84	
	2010 010-475-406	APPELLATE EXPENSES	0013	01/06/2010	301021	33.74	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	01/06/2010	300981	17.59	
	2010 010-697-311	POSTAGE	0013	01/06/2010	301175	31.41	
						119.04	221318
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	01/06/2010	X91861	167.68	
						167.68	221319
QUILL CORPORATION	2010 010-458-315	OFFICE SUPPLIES	C2827958	01/06/2010	301109	115.79	
						115.79	221320
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	GARDNER, J G	01/06/2010		2.36	
						2.36	221321
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/06/2010	301277	165.00	
	2010 010-435-490	CONTINGENCIES	POLK CO JURY ROOM	01/06/2010		7.00	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	01/06/2010		26.83	
						198.83	221322
RADIO SHACK	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	01/06/2010	300637	39.98	
	2010 040-650-334	OPERATING EXPENSE	01150100047682	01/06/2010	301147	21.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	01/06/2010	300861	22.99	
						84.62	221323
RELIABLE-THE OFFICES SUPPL	2010 010-697-315	OFFICE SUPPLIES	00022080	01/06/2010	301053	79.45	
	2010 010-697-315	OFFICE SUPPLIES	00022080	01/06/2010	301053	233.91	
	2010 010-695-492	911 EXPENSES	01317252	01/06/2010	301142	155.75	
						469.11	221324
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	01/06/2010	301065	280.00	
						280.00	221325
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRIS, J K	01/06/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/MCMURRAY, T J	01/06/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/BLEDSOE, C S	01/06/2010		360.00	
	2010 010-466-400	ATTORNEY FEES	F/PARKER, S M	01/06/2010		895.00	
	2010 010-466-400	ATTORNEY FEES	F/WRIGHT, C S	01/06/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/RUNNELS, B S	01/06/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DONNETTE, L	01/06/2010		300.00	
						3,130.00	221326

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, B R	01/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLS, M	01/06/2010		200.00	
						<b>300.00</b>	<b>221327</b>
SCAR-BROS ACE HOME & GARDE	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	61	01/06/2010	301136	28.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/06/2010	301022	5.99	
						<b>34.09</b>	<b>221328</b>
SECURITY CAMERA WORLD INC	2010 056-512-491	INMATE SUPPLIES	JAIL	01/06/2010	300656	1,765.59	
						<b>1,765.59</b>	<b>221329</b>
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SANTANA, CHILD	01/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNCAN, C	01/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOMEYES, R W	01/06/2010		150.00	
						<b>350.00</b>	<b>221330</b>
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	01/06/2010		124.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J A	01/06/2010		387.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	01/06/2010		650.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDERN	01/06/2010		210.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER, K	01/06/2010		395.08	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/UNDERFERTH, CHILD	01/06/2010		240.08	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDERN	01/06/2010		70.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AGEE, D	01/06/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS & REEDY	01/06/2010		108.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	01/06/2010		555.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILDREN	01/06/2010		70.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	01/06/2010		12.50	
							<b>2,898.66</b>
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	01/06/2010		130.00	
						<b>130.00</b>	<b>221332</b>
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	01/06/2010	301089	397.96	
	2010 051-645-333	RAW FOOD	10069	01/06/2010	301124	124.80	
						<b>522.76</b>	<b>221333</b>
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SAHADI	01/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MYERS	01/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/ALBARRON	01/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SINGLETARY	01/06/2010		1,500.00	
						<b>6,000.00</b>	<b>221334</b>
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	01/06/2010	301098	1,521.00	
	2010 024-624-354	TIRES/TUBES	209122	01/06/2010	301140	845.50	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-354	TIRES/TUBES	209122	01/06/2010	X91882	1,038.80	
						<b>3,405.30</b>	<b>221335</b>
STERLING SOLUTIONS, INC.	2010 010-405-352	COMPUTER MAINTENANCE/ESPE	POLK COUNTY VET SERV.	01/06/2010		700.00	
						<b>700.00</b>	<b>221336</b>
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	01/06/2010	301050	84.88	
	2010 010-495-315	OFFICE SUPPLIES	102638	01/06/2010	301137	25.16	
						<b>110.04</b>	<b>221337</b>
STUBBY'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		80.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		70.00	
						<b>150.00</b>	<b>221338</b>
SYSKO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	01/06/2010	301082	1,427.86	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/06/2010	301082	19.75	
						<b>1,447.61</b>	<b>221339</b>
TDCAA	2010 010-475-390	SUBSCRIPTIONS	POLK CO. DA	01/06/2010		64.00	
						<b>64.00</b>	<b>221340</b>
TECH DEPOT	2010 093-403-572	EQUIPMENT/COMPUTERS	050641083	01/06/2010	300877	350.00	
						<b>350.00</b>	<b>221341</b>
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESS.	01/06/2010		637.00	
						<b>637.00</b>	<b>221342</b>
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	DIST ATTY	01/06/2010	300931	94.95	
	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	01/06/2010	301046	155.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	01/06/2010	300970	45.00	
						<b>294.95</b>	<b>221343</b>
TELETOUCH COMMUNICATIONS	2010 010-560-575	VEHICLES	00950	01/06/2010	301078	1,535.60	
						<b>1,535.60</b>	<b>221344</b>
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	0620224	01/06/2010		80.00	
	2010 010-695-491	STATE SEWAGE FEES	0620224	01/06/2010		60.00	
	2010 010-695-491	STATE SEWAGE FEES	0620224	01/06/2010		60.00	
						<b>200.00</b>	<b>221345</b>
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	01/06/2010		828.00	
						<b>828.00</b>	<b>221346</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BLACK, R/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARISHER, A/PAW	01/06/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, W/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHRISTOPHER, D/PAW	01/06/2010		85.00	
						-----	
						<b>425.00</b>	<b>221347</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRISH, D/PAW	01/06/2010		49.30	
						-----	
						<b>49.30</b>	<b>221348</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLEMING, J/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BLACK, R/PAW	01/06/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MAYNARD, T/PAW	01/06/2010		133.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CRIPPIN, D/PAW	01/06/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMOND, K/PAW	01/06/2010		50.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, R/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRISH, K/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SIDES, D/PAW	01/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TORRES, V/PAW	01/06/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMOND, K/PAW	01/06/2010		50.00	
							-----
						<b>1,083.00</b>	<b>221349</b>
THOMAS SUPPLY, INC.	2010 021-621-456	PARTS & REPAIR	364	01/06/2010	301194	10.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/06/2010	300962	71.76	
	2010 022-622-338	CULVERTS	365	01/06/2010	301271	170.03	
						-----	
						<b>252.03</b>	<b>221350</b>
TORREZ WELDING AND MACHINE	2010 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	01/06/2010	301244	950.00	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	01/06/2010	301243	611.90	
						-----	
						<b>1,561.90</b>	<b>221351</b>
TRADITIONS	2010 051-645-334	FOOD DELIVERY	5990213	01/06/2010	301201	4,473.69	
	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	01/06/2010	301201	29.79	
						-----	
						<b>4,503.48</b>	<b>221352</b>
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	01/06/2010	301153	2,257.32	
						-----	
						<b>2,257.32</b>	<b>221353</b>
VINYL CONNECTION	2010 010-511-460	BUILDING SIGNAGE	MAINT ENG	01/06/2010	301024	1,560.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/06/2010	300828	700.00	
						-----	
						<b>2,260.00</b>	<b>221354</b>
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/06/2010	300846	541.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/06/2010	300533	136.68	
						-----	
						<b>678.31</b>	<b>221355</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAL-MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	JOHN GREG GARDNER	01/06/2010		66.48	
						66.48	221356
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	01/06/2010	301274	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	01/06/2010	301274	14.50	
						39.50	221357
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/LANDRIANLT, H. R.		01/06/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/PARRISH, D B		01/06/2010		150.00	
						400.00	221358
WEST GROUP PAYMENT CENTER	2010 010-475-390	SUBSCRIPTIONS	1000060998	01/06/2010		94.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	01/06/2010		4.48	
	2010 010-458-390	SUBSCRIPTIONS	1003177583	01/06/2010		85.00	
	2010 010-560-427	TRAVEL/TRAINING	1000080294	01/06/2010	294554	53.00	
	2010 040-650-334	OPERATING EXPENSE	1000169151	01/06/2010		249.50	
	2010 040-650-334	OPERATING EXPENSE	10000102154	01/06/2010		53.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	01/06/2010		85.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	01/06/2010		424.96	
	2010 010-457-315	OFFICE SUPPLIES	1000635903	01/06/2010		117.00	
						1,165.94	221359
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	01/06/2010	301100	369.90	
	2010 023-623-456	PARTS & REPAIRS	R & B PCT 3	01/06/2010	301141	19.95	
						389.85	221360
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	01/06/2010	301090	66.32	
						66.32	221361
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/FINKLEA, T L		01/06/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/COOK, C C		01/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BOOKMAN, BILLY		01/06/2010		200.00	
	2010 010-466-400	ATTORNEY FEES F/COOPER, K M		01/06/2010		590.00	
	2010 010-466-400	ATTORNEY FEES F/HOLIFIELD, R D		01/06/2010		400.00	
	2010 010-467-400	ATTORNEY FEES F/BELL, T		01/06/2010		605.00	
	2010 010-466-400	ATTORNEY FEES F/GARZA, C III		01/06/2010		120.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RODRIGUEZ, D		01/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WALLY, CHILD		01/06/2010		180.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SANTIAGO, H P		01/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BOOKMAN, B R		01/06/2010		250.00	
						3,095.00	221362
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/STARGILL, A	01/06/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/SHOEMAKER, T D	01/06/2010		1,100.00	
						1,460.00	221363

DATE 01/06/2010

CHECK REGISTER  
A/P CHECKS

FROM: 221228  
BANK ACCOUNT: ALL

TO: 221364

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		80.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	AUTREY LEE BEAN	01/06/2010		54.15	

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134.15 221364

TOTAL CHECKS WRITTEN 216,611.95  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 216,611.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,427.65
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	3,005.15

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

RAY STELLY  
COUNTY AUDITOR *Chargi Naisantz*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

ACH# \_\_\_\_\_  
CHECK #s 221365 • 221372

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	01/06/2010		22.50	
						-----	
						22.50	221365
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	01/06/2010		250.00	
						-----	
						250.00	221366
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	01/06/2010		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/06/2010		175.00	
						-----	
						195.00	221367
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	01/06/2010		1,656.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	01/06/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	01/06/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	01/06/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	01/06/2010		60.00	
						-----	
						2,036.00	221368
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/06/2010		257.50	
						-----	
						257.50	221369
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	01/06/2010		69.23	
						-----	
						69.23	221370
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	01/06/2010		162.00	
						-----	
						162.00	221371
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	01/06/2010		12.92	
						-----	
						12.92	221372
TOTAL CHECKS WRITTEN						3,005.15	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,005.15	

ADDENDUM  
SCHEDULE OF BILLS FY 2010  
JANUARY 12, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CHURSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 9,561.75
ADAPEX	DIGITAL PENS	EMERG MGMT	010-695-573	\$ 9,522.22
BELT HARRIS & ASSOCIATES	AUDITING	COMM. COURT	010-401-401	\$ 44,360.00
CINTAS	UNIFORMS	R&B#4	024-624-300	\$ 218.76
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 164.75
CONTRACTOR'S SUPPLY	SUPPLIES	R&B#4	024-624-339	\$ 13.46
GALLOWAY'S EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 90.00
ETOX	WELDING SUPPLIES	R&B#3	023-623-337	\$ 120.90
J.E. KINGHAM CONSTRUCTION	JAIL CONSTRUCTION	SHERIFF	020-512-555	\$ 608,521.19
LIVINGSTON JR HIGH	TRUANCEY	JP#1	010-229-101	\$ 100.00
LIVINGSTON JR HIGH	TRUANCEY	JP#1	010-229-101	\$ 880.00
NALCOM WIRELESS	RADIO REPAIR	R&B#4	024-624-456	\$ 105.04
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-337	\$ 32.67
TEXAS PARKS & WILDLIFE	RESTITUTION	JP#4	088-207-850	\$ 180.20
TOTAL				<u>\$ 673,870.94</u>

*John P. Thompson*