

SCHEDULE OF BILLS BY FUND

12-18

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,370.00
021	ROAD & BRIDGE #1	319.92
022	ROAD & BRIDGE #2	461.28
023	ROAD & BRIDGE #3	758.88
024	ROAD & BRIDGE #4	662.16
027	SECURITY	96.72
051	AGING	275.28
101	ADULT SUPERVISION	1,309.44
185	CCAP - JUVENILE PROBATION	729.12
TOTAL OF ALL FUNDS		12,982.80

ACH 4/13

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie K. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 010-202-100	SALARIES PAYABLE	FICA/WH	12/18/2008	ACH413	4,185.00
FIRST STATE BANK	2008 010-401-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	208.32
FIRST STATE BANK	2008 010-402-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	40.92
FIRST STATE BANK	2008 010-403-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	156.24
FIRST STATE BANK	2008 010-405-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	29.76
FIRST STATE BANK	2008 010-426-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	70.68
FIRST STATE BANK	2008 010-450-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	167.40
FIRST STATE BANK	2008 010-455-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	137.64
FIRST STATE BANK	2008 010-456-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	81.84
FIRST STATE BANK	2008 010-457-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	96.72
FIRST STATE BANK	2008 010-458-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	26.04
FIRST STATE BANK	2008 010-475-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	401.76
FIRST STATE BANK	2008 010-495-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	59.52
FIRST STATE BANK	2008 010-497-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	115.32
FIRST STATE BANK	2008 010-499-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	505.92
FIRST STATE BANK	2008 010-501-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	159.96
FIRST STATE BANK	2008 010-503-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	133.92
FIRST STATE BANK	2008 010-510-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	81.84
FIRST STATE BANK	2008 010-511-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	85.56
FIRST STATE BANK	2008 010-512-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	297.60
FIRST STATE BANK	2008 010-551-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	14.88
FIRST STATE BANK	2008 010-552-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	33.48
FIRST STATE BANK	2008 010-553-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	59.52
FIRST STATE BANK	2008 010-554-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	59.52
FIRST STATE BANK	2008 010-560-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	889.08
FIRST STATE BANK	2008 010-645-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	29.76
FIRST STATE BANK	2008 010-650-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	66.96
FIRST STATE BANK	2008 010-665-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	11.16
FIRST STATE BANK	2008 010-695-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	100.44
FIRST STATE BANK	2008 010-696-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	14.88
FIRST STATE BANK	2008 010-697-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	48.36

TOTAL ITEMS WRITTEN 31

TOTAL AMOUNT 8,370.00

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 021-202-100	ROAD & BRIDGE #1	FICA/WH	12/18/2008	ACH413	159.96
FIRST STATE BANK	2008 021-621-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	159.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						319.92

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 022-202-100	ROAD & BRIDGE #2	FICA/WH	12/18/2008	ACH413	230.64
FIRST STATE BANK	2008 022-622-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	230.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						461.28

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 023-202-100	ROAD & BRIDGE #3	FICA/WH	12/18/2008	ACH413	379.44
FIRST STATE BANK	2008 023-623-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	379.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						758.88

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 024-202-100	ROAD & BRIDGE #4	FICA/WH	12/18/2008	ACH413	331.08
FIRST STATE BANK	2008 024-624-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	331.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						662.16

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 027-202-100	SECURITY	FICA/WH	12/18/2008	ACH413	48.36
FIRST STATE BANK	2008 027-580-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	48.36

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						96.72

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 051-202-100	AGING	FICA/WH	12/18/2008	ACH413	137.64
FIRST STATE BANK	2008 051-645-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	137.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						275.28

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 101-202-100	ADULT SUPERVISION	FICA/WH	12/18/2008	ACH413	654.72
FIRST STATE BANK	2008 101-570-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	654.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,309.44

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	12/18/2008	ACH413	364.56
FIRST STATE BANK	2008 185-586-201	SOCIAL SECURITY	FICA/WH	12/18/2008	ACH413	364.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						729.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	12,982.80

SCHEDULE OF BILLS BY FUND

12-18

VOL. 55 PAGE 24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,992.30
021	ROAD & BRIDGE #1	74.82
022	ROAD & BRIDGE #2	107.88
023	ROAD & BRIDGE #3	177.48
024	ROAD & BRIDGE #4	154.86
027	SECURITY	22.62
051	AGING	64.38
101	ADULT SUPERVISION	306.24
185	CCAP - JUVENILE PROBATION	170.52
TOTAL OF ALL FUNDS		3,071.10

AC17414

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Amos

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 010-202-100	SALARIES PAYABLE	MED	12/18/2008	ACH414	996.15
FIRST STATE BANK	2008 010-401-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	48.72
FIRST STATE BANK	2008 010-402-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	9.57
FIRST STATE BANK	2008 010-403-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	36.54
FIRST STATE BANK	2008 010-405-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	6.96
FIRST STATE BANK	2008 010-426-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	33.93
FIRST STATE BANK	2008 010-450-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	39.15
FIRST STATE BANK	2008 010-455-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	32.19
FIRST STATE BANK	2008 010-456-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	19.14
FIRST STATE BANK	2008 010-457-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	22.62
FIRST STATE BANK	2008 010-458-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	6.09
FIRST STATE BANK	2008 010-475-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	93.96
FIRST STATE BANK	2008 010-495-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	13.92
FIRST STATE BANK	2008 010-497-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	26.97
FIRST STATE BANK	2008 010-499-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	118.32
FIRST STATE BANK	2008 010-501-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	37.41
FIRST STATE BANK	2008 010-503-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	31.32
FIRST STATE BANK	2008 010-510-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	19.14
FIRST STATE BANK	2008 010-511-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	20.01
FIRST STATE BANK	2008 010-512-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	69.60
FIRST STATE BANK	2008 010-551-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	3.48
FIRST STATE BANK	2008 010-552-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	7.83
FIRST STATE BANK	2008 010-553-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	13.92
FIRST STATE BANK	2008 010-554-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	13.92
FIRST STATE BANK	2008 010-560-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	207.93
FIRST STATE BANK	2008 010-645-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	6.96
FIRST STATE BANK	2008 010-650-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	15.66
FIRST STATE BANK	2008 010-665-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	2.61
FIRST STATE BANK	2008 010-695-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	23.49
FIRST STATE BANK	2008 010-696-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	3.48
FIRST STATE BANK	2008 010-697-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	11.31
TOTAL ITEMS WRITTEN						31
TOTAL AMOUNT						1,992.30

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 021-202-100	ROAD & BRIDGE #1	MED	12/18/2008	ACH414	37.41
FIRST STATE BANK	2008 021-621-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	37.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						74.82

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 022-202-100	ROAD & BRIDGE #2	MED	12/18/2008	ACH414	53.94
FIRST STATE BANK	2008 022-622-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	53.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.88

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 023-202-100	ROAD & BRIDGE #3	MED	12/18/2008	ACH414	88.74
FIRST STATE BANK	2008 023-623-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	88.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						177.48

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 024-202-100	ROAD & BRIDGE #4	MED	12/18/2008	ACH414	77.43
FIRST STATE BANK	2008 024-624-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	77.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						154.86

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 027-202-100	SECURITY	MED	12/18/2008	ACH414	11.31
FIRST STATE BANK	2008 027-580-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	11.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						22.62

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 051-202-100	AGING	MED	12/18/2008	ACH414	32.19
FIRST STATE BANK	2008 051-645-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	32.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						64.38

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 101-202-100	ADULT SUPERVISION	MED	12/18/2008	ACH414	153.12
FIRST STATE BANK	2008 101-570-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	153.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						306.24

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 185-202-100	CCAP - JUVENILE PROBATION	MED	12/18/2008	ACH414	85.26
FIRST STATE BANK	2008 185-586-201	SOCIAL SECURITY	MED	12/18/2008	ACH414	85.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						170.52

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	3,071.10

SCHEDULE OF BILLS BY FUND

12-18

VOL.

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,367.74
021 ROAD & BRIDGE #1	122.06
022 ROAD & BRIDGE #2	156.73
023 ROAD & BRIDGE #3	243.31
024 ROAD & BRIDGE #4	335.45
027 SECURITY	78.81
051 AGING	44.42
101 ADULT SUPERVISION	604.78
185 CCAP - JUVENILE PROBATION	245.23

TOTAL OF ALL FUNDS	6,198.53

ACH 415

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

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

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 010-202-100	SALARIES PAYABLE	FIT	12/18/2008	ACH415	4,367.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,367.74

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 021-202-100	ROAD & BRIDGE #1	FIT	12/18/2008	ACH415	122.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						122.06

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 022-202-100	ROAD & BRIDGE #2	FIT	12/18/2008	ACH415	156.73
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						156.73

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2008 023-202-100	ROAD & BRIDGE #3	FIT

DATE	ACH #	AMOUNT
12/18/2008	ACH415	243.31
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		243.31

ROAD & BRIDGE #4

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 024-202-100	ROAD & BRIDGE #4	FIT	12/18/2008	ACH415	335.45
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						335.45

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 027-202-100	SECURITY	FIT	12/18/2008	ACH415	78.81
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						78.81

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 051-202-100	AGING	FIT	12/18/2008	ACH415	44.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						44.42

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2008 101-202-100	ADULT SUPERVISION	FIT	12/18/2008	ACH415	604.78
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						604.78

CCAP - JUVENILE PROBATION

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DATE	ACH #	AMOUNT
12/18/2008	ACH415	245.23
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		245.23

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2008 185-202-100	CCAP - JUVENILE PROBATION	FIT

TOTAL ALL ITEMS

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

9
 6,198.53

SCHEDULE OF BILLS BY FUND

12-18

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AC 11416

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,342.11
021 ROAD & BRIDGE #1	2,079.97
022 ROAD & BRIDGE #2	3,018.29
023 ROAD & BRIDGE #3	4,980.11
024 ROAD & BRIDGE #4	4,222.24
027 SECURITY	586.92
051 AGING	1,850.35
101 ADULT SUPERVISION	8,408.18
185 CCAP - JUVENILE PROBATION	4,773.35

TOTAL OF ALL FUNDS	84,261.52

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

Asst

RAY STELLY

COUNTY AUDITOR

Orange N. C. ...

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2008	ACH416	54,342.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						54,342.11

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 021-202-100	ROAD & BRIDGE #1	NET SALARIES	12/18/2008	ACH416	2,079.97
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,079.97

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 022-202-100	ROAD & BRIDGE #2	NET SALARIES	12/18/2008	ACH416	3,018.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,018.29

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2008 023-202-100	ROAD & BRIDGE #3	NET SALARIES

DATE	ACH #	AMOUNT
12/18/2008	ACH416	4,980.11
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		4,980.11

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2008 024-202-100	ROAD & BRIDGE #4	NET SALARIES

DATE	ACH #	AMOUNT
12/18/2008	ACH416	4,222.24
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		4,222.24

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 027-202-100	SECURITY	NET SALARIES	12/18/2008	ACH416	586.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						586.92

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 051-202-100	AGING	NET SALARIES	12/18/2008	ACH416	1,850.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,850.35

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 101-202-100	ADULT SUPERVISION	NET SALARIES	12/18/2008	ACH416	8,408.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,408.18

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2008 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	12/18/2008	ACH416	4,773.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,773.35

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	84,261.52


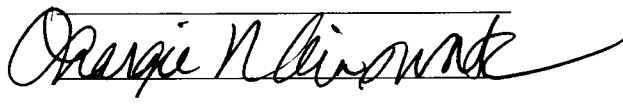
SCHEDULE OF BILLS BY FUND

12-18
215078
THANK
215098

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	4,874.41

TOTAL OF ALL FUNDS	4,874.41

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK				
BAUER, DONALD	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		162.63					
						-----	162.63 215078				
BROOKS, BRYANT	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		214.78					
						-----	214.78 215079				
BUTLER, BEVERLY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		290.16					
						-----	290.16 215080				
COCKRELL, BEVERLY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		10.53					
						-----	10.53 215081				
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		215.87					
						-----	215.87 215082				
GOOD, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		450.45					
						-----	450.45 215083				
HANSON, BENJAMIN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		164.97					
						-----	164.97 215084				
HOOD, JOHN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		135.14					
						2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	88.98	
						-----	224.12 215085				
JEANS, SHARON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		204.17					
						-----	204.17 215086				
KANDARIS, NICK	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		122.85					
						-----	122.85 215087				
KERSTENS, KAREN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		282.56					
						2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	38.61	
						-----	321.17 215088				
LALUMANDIER, TIFFANY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		314.73					
						-----	314.73 215089				
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		360.95					
						2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	120.51	
						-----	481.46 215090				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN, VERNON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		106.47	

						106.47	215091
MEADOWS/ CARLA	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		178.43	

						178.43	215092
MENCE, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		190.71	

						190.71	215093
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		167.31	

						167.31	215094
SMITH, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		396.63	

						396.63	215095
SPILLER, DON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		198.32	

						198.32	215096
TIMMONS, HAROLD	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		158.54	

						158.54	215097
TRUETT, PEGGY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008		300.11	

						300.11	215098
						TOTAL CHECKS WRITTEN	4.874.41
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4.874.41

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAUER, DONALD	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215078	162.63
BROOKS, BRYANT	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215079	214.78
BUTLER, BEVERLY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215080	290.16
COCKRELL, BEVERLY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215081	10.53
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215082	215.87
GOOD, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215083	450.45
HANSON, BENJAMIN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215084	164.97
HOOD, JOHN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215085	135.14
HOOD, JOHN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215085	88.98
JEANS, SHARON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215086	204.17
KANDARIS, NICK	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215087	122.85
KERSTENS, KAREN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215088	282.56
KERSTENS, KAREN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215088	38.61
LALUMANDIER, TIFFANY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215089	314.73
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215090	360.95
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215090	120.51
MARTIN, VERNON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215091	106.47
MEADOWS/ CARLA	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215092	178.43
MENCE, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215093	190.71
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215094	167.31
SMITH, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215095	396.63
SPILLER, DON	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215096	198.32
TIMMONS, HAROLD	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215097	158.54
TRUETT, PEGGY	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/18/2008	215098	300.11
TOTAL CHECKS WRITTEN						4,874.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,874.41

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	4,874.41
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	4,874.41

SCHEDULE OF BILLS BY FUND

12-19

ALY VOL. 417

55 PAGE

62

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	94,817.03

TOTAL OF ALL FUNDS	94,817.03

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Almond

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	ORANGE CO	12/19/2008	ACH417	87,282.38
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	ORANGE CO	12/19/2008	ACH417	7,534.65
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						94,817.03

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						94,817.03

SCHEDULE OF BILLS BY FUND

12-19
215099

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,631.47
021	ROAD & BRIDGE #1	251.28
023	ROAD & BRIDGE #3	35.75
034	FEMA DISASTER FUNDS	165,193.51
TOTAL OF ALL FUNDS		238,112.01

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008		10,125.00	

						10,125.00	215099
CLIFTON/ KATHY *	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008		20,421.96	

						20,421.96	215100
RADISSON HOTEL	2009 010-475-427	TRAVEL	LEE HON	12/19/2008		293.25	

						293.25	215101
RADISSON HOTEL	2009 010-475-427	TRAVEL	SHERRY SPRAYBERRY	12/19/2008		293.25	

						293.25	215102
RADISSON HOTEL	2009 010-475-427	TRAVEL	JOE MARTIN	12/19/2008		293.25	

						293.25	215103
RADISSON HOTEL	2009 010-475-427	TRAVEL	KAYCEE JONES	12/19/2008		293.25	

						293.25	215104
BARBEE/JAY *	2009 034-694-489	DEBRIS REMOVAL EXPENSE	DEBRIS REMOVAL	12/19/2008		8.31	

						8.31	215105
CHARPING / SHIELA	2009 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008		91.92	
	2009 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008		90.40	

						182.32	215106
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	12/19/2008		22.72	
	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008		130.00	
	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008		130.00	
	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008		210.00	

						492.72	215107
CONROY, STEVE	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/19/2008		11.62	

						11.62	215108
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/19/2008		330.76	
	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/19/2008		141.22	

						471.98	215109
ENTERGY	2009 010-409-440	ELECTRICITY	1638277	12/19/2008		23.00	
	2009 010-409-440	ELECTRICITY	318816	12/19/2008		40.56	
	2009 010-409-440	ELECTRICITY	318815	12/19/2008		19.69	

						83.25	215110

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FAIR ICE SERVICE	2009 034-694-491	COUNTY (GEN FUND) DISASTER	POLK COUNTY	12/19/2008		550.00	

						550.00	215111
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	12/19/2008		118.59	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133396495	12/19/2008		123.83	

						242.42	215112
JONES/ MARK	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/19/2008		12.16	

						12.16	215113
JONES, J. R.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	12/19/2008		11.91	

						11.91	215114
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	12/19/2008		730.05	

						730.05	215115
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113ROH	12/19/2008		23.00	
	2009 010-465-315	OFFICE SUPPLIES	113ROH	12/19/2008		23.00	

						46.00	215116
LINEBARGER GOGGAN BLAIR &	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008		1,790.55	

						1,790.55	215117
POSTMASTER	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP#2	12/19/2008		42.00	

						42.00	215118
RAPID CABLE	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	12/19/2008		35.75	

						35.75	215119
RENEAU ROOFING & SHEET MET	2009 010-409-450	HURRICANE REPAIRS INSURANC	POLK COUNTY	12/19/2008		1,700.00	

						1,700.00	215120
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	12/19/2008		45.94	
	2009 021-621-440	ELECTRICITY	190679-1	12/19/2008		205.34	

						251.28	215121
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	12/19/2008		164.00	

						164.00	215122
SANGSTER, DANIEL	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	12/19/2008		15.96	

						15.96	215123

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SMITH/ MARION	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008		33,836.10	

						33,836.10	215124
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008		52.88	
	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008		50.81	
	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008		68.56	

						172.25	215125
STEWART & STEVENSON LLC	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		32,927.04	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		32,927.04	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		32,927.04	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	
	2009 034-694-491	COUNTY (GEN FUND) DISASTER	1853874	12/19/2008		10,975.68	

						164,635.20	215126
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	12/19/2008		33.41	
	2009 010-402-400	DPS-OPERATING	26534	12/19/2008		35.45	

						68.86	215127
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008		266.70	

						266.70	215128
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	AUDITOR	12/19/2008		52.06	

						52.06	215129
WINDSTREAM	2009 010-465-315	OFFICE SUPPLIES	125437671	12/19/2008		259.30	
	2009 010-465-315	OFFICE SUPPLIES	125437671	12/19/2008		259.30	

						518.60	215130
TOTAL CHECKS WRITTEN						238,112.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						238,112.01	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLIFTON/ KATHY *	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008	215099	10,125.00
CLIFTON/ KATHY *	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008	215100	20,421.96
RADISSON HOTEL	2009 010-475-427	TRAVEL	LEE HON	12/19/2008	215101	293.25
RADISSON HOTEL	2009 010-475-427	TRAVEL	SHERRY SPRAYBERRY	12/19/2008	215102	293.25
RADISSON HOTEL	2009 010-475-427	TRAVEL	JOE MARTIN	12/19/2008	215103	293.25
RADISSON HOTEL	2009 010-475-427	TRAVEL	KAYCEE JONES	12/19/2008	215104	293.25
CHARPING / SHIELA	2009 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008	215106	91.92
CHARPING / SHIELA	2009 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008	215106	90.40
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	12/19/2008	215107	22.72
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008	215107	130.00
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008	215107	130.00
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/19/2008	215107	210.00
CONROY, STEVE	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/19/2008	215108	11.62
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/19/2008	215109	330.76
CURRIE/ MARK	2009 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/19/2008	215109	141.22
ENTERGY	2009 010-409-440	ELECTRICITY	1638277	12/19/2008	215110	23.00
ENTERGY	2009 010-409-440	ELECTRICITY	318816	12/19/2008	215110	40.56
ENTERGY	2009 010-409-440	ELECTRICITY	318815	12/19/2008	215110	19.69
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	12/19/2008	215112	118.59
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133396495	12/19/2008	215112	123.83
JONES/ MARK	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/19/2008	215113	12.16
JONES, J. R.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	12/19/2008	215114	11.91
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	12/19/2008	215115	730.05
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113ROH	12/19/2008	215116	23.00
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113ROH	12/19/2008	215116	23.00
LINEBARGER GOGGAN BLAIR & POSTMASTER	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008	215117	1,790.55
POSTMASTER	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP#2	12/19/2008	215118	42.00
RENEAU ROOFING & SHEET MET	2009 010-409-450	HURRICANE REPAIRS INSURANC	POLK COUNTY	12/19/2008	215120	1,700.00
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	12/19/2008	215122	164.00
SANGSTER, DANIEL	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	12/19/2008	215123	15.96
SMITH/ MARION	2009 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/19/2008	215124	33,836.10
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008	215125	52.88
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008	215125	50.81
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	12/19/2008	215125	68.56
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	12/19/2008	215127	33.41
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	12/19/2008	215127	35.45
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2008	215128	266.70
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	AUDITOR	12/19/2008	215129	52.06
WINDSTREAM	2009 010-465-315	OFFICE SUPPLIES	125437671	12/19/2008	215130	259.30
WINDSTREAM	2009 010-465-315	OFFICE SUPPLIES	125437671	12/19/2008	215130	259.30

TOTAL CHECKS WRITTEN 72,631.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 72,631.47

ROAD & BRIDGE #1
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	12/19/2008	215121	45.94
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	12/19/2008	215121	205.34
TOTAL CHECKS WRITTEN						251.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						251.28

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RAPID CABLE	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	12/19/2008	215119	35.75

TOTAL CHECKS WRITTEN						35.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						35.75

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	238,112.01
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 238,112.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	10,500.00

TOTAL OF ALL FUNDS	10,500.00

12-19
215131

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbie K. Kinnon

JOHN P. THOMPSON

COUNTY JUDGE

DATE 12/19/2008

CHECK REGISTER
V/P CHECKS

FROM: 215131
BANK ACCOUNT: ALL

TO: 215131

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENDRIX MACHINERY L.L.C.	2009 034-694-491	COUNTY (GEN FUND)	DISASTER POLK COUNTY	12/19/2008		10,500.00	

10,500.00 215131

TOTAL CHECKS WRITTEN 10,500.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,500.00

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENDRIX MACHINERY L.L.C.	2009 034-694-491	COUNTY (GEN FUND)	DISASTER POLK COUNTY	12/19/2008	215131	10,500.00

TOTAL CHECKS WRITTEN						10,500.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,500.00

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	10,500.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	10,500.00

SCHEDULE OF BILLS BY FUND

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ACH 418

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	98,222.32

TOTAL OF ALL FUNDS	98,222.32

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Alivon

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/22/2008	ACH418	93,443.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/22/2008	ACH418	4,779.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						98,222.32

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	98,222.32

12-22
ACH 419

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,200.70
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,985.75

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/22/2008	ACH419	2,200.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,200.70

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	12/22/2008	ACH419	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						2,985.75

12-22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,475.66
021	ROAD & BRIDGE #1	1,419.86
022	ROAD & BRIDGE #2	1,465.98
023	ROAD & BRIDGE #3	1,896.76
024	ROAD & BRIDGE #4	1,643.34
027	SECURITY	226.18
034	FEMA DISASTER FUNDS	2,555.58
051	AGING	674.86
101	ADULT SUPERVISION	4,405.66
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		47,020.86

ACT 420

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

~~COPY~~

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	12/22/2008	ACH420	15,245.27
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	617.33
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	268.77
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	647.67
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	218.08
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	541.41
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	1,344.55
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	816.79
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	150.92
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	417.99
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	2,205.64
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	35.13
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	4,407.80
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	131.20
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	176.00
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	412.20
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	187.61
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	78.96
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH420	11.16-
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH420	11.16-
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	12/22/2008	ACH420	3.72
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	3.72
TOTAL ITEMS WRITTEN						37
TOTAL AMOUNT						30,475.66

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	12/22/2008	ACH420	709.93
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	709.93

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,419.86

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	12/22/2008	ACH420	732.99
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	732.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,465.98

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	12/22/2008	ACH420	948.38
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	948.38

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,896.76

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	12/22/2008	ACH420	821.67
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	821.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,643.34

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	12/22/2008	ACH420	113.09
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	113.09
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						226.18

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	12/22/2008	ACH420	1,272.24
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	1,218.27
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	53.97
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH420	52.28-
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH420	52.28-
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	FICA/WH	12/22/2008	ACH420	57.83
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	57.83
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						2,555.58

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	12/22/2008	ACH420	337.43
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	337.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						674.86

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	12/22/2008	ACH420	2,202.83
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	2,202.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,405.66

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	12/22/2008	ACH420	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	12/22/2008	ACH420	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	60
GRAND TOTAL AMOUNT	47,020.86

12-22

ACH 421

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,266.18
021	ROAD & BRIDGE #1	332.08
022	ROAD & BRIDGE #2	342.82
023	ROAD & BRIDGE #3	443.58
024	ROAD & BRIDGE #4	384.36
027	SECURITY	52.88
034	FEMA DISASTER FUNDS	597.66
051	AGING	157.82
101	ADULT SUPERVISION	1,030.32
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		11,135.54

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	12/22/2008	ACH421	3,634.83
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	144.38
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	151.48
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	51.01
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	314.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	191.02
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	35.30
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	97.76
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	515.82
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	8.22
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	1,030.81
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	30.69
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	41.17
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	96.40
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	43.88
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	18.47
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH421	2.61-
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH421	2.61-
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	12/22/2008	ACH421	0.87
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	0.87

TOTAL ITEMS WRITTEN

37

TOTAL AMOUNT

7,266.18

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	12/22/2008	ACH421	166.04
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	166.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						332.08

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	12/22/2008	ACH421	171.41
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	171.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						342.82

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	12/22/2008	ACH421	221.79
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	221.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						443.58

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	12/22/2008	ACH421	192.18
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	192.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						384.36

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	12/22/2008	ACH421	26.44
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	26.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						52.88

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	12/22/2008	ACH421	297.54
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	284.92
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	12.62
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH421	12.23-
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH421	12.23-
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	MED	12/22/2008	ACH421	13.52
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	13.52
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						597.66

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	12/22/2008	ACH421	78.91
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	78.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						157.82

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	12/22/2008	ACH421	515.16
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	515.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,030.32

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	12/22/2008	ACH421	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	12/22/2008	ACH421	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

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DATE ACH # AMOUNT

VENDOR NAME ACCOUNT # ACCOUNT NAME ITEM/REASON

TOTAL ITEMS WRITTEN 60
GRAND TOTAL AMOUNT 11,135.54

SCHEDULE OF BILLS BY FUND


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ACT 422

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,192.40
021	ROAD & BRIDGE #1	924.82
022	ROAD & BRIDGE #2	919.31
023	ROAD & BRIDGE #3	1,114.81
024	ROAD & BRIDGE #4	1,179.90
027	SECURITY	137.33
034	FEMA DISASTER FUNDS	1,125.74
051	AGING	219.90
101	ADULT SUPERVISION	3,184.22
185	CCAP - JUVENILE PROBATION	1,727.41
TOTAL OF ALL FUNDS		32,725.84

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 110

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	12/22/2008	ACH422	22,192.40
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH422	0.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						22,192.40

ROAD & BRIDGE #1

VOL. 55 PAGE 111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	12/22/2008	ACH422	924.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						924.82

ROAD & BRIDGE #2

VOL. 55 PAGE 112

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	12/22/2008	ACH422	919.31
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						919.31

ROAD & BRIDGE #3

VOL. 55 PAGE 113

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	12/22/2008	ACH422	1,114.81

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,114.81

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	12/22/2008	ACH422	1,179.90

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,179.90

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	12/22/2008	ACH422	137.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						137.33

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FIT	12/22/2008	ACH422	1,083.80
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH422	0.00
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	FIT	12/22/2008	ACH422	41.94

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						1,125.74

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	12/22/2008	ACH422	219.90
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						219.90

ADULT SUPERVISION

VOL. 55 PAGE 118

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	12/22/2008	ACH422	3,184.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,184.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	12/22/2008	ACH422	1,727.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,727.41

TOTAL ALL ITEMS

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

13

GRAND TOTAL AMOUNT

32,725.84

12-22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,959.06
021	ROAD & BRIDGE #1	8,575.78
022	ROAD & BRIDGE #2	8,675.68
023	ROAD & BRIDGE #3	11,265.09
024	ROAD & BRIDGE #4	10,004.50
027	SECURITY	1,358.47
034	FEMA DISASTER FUNDS	17,729.69
051	AGING	4,407.39
101	ADULT SUPERVISION	24,598.43
185	CCAP - JUVENILE PROBATION	12,784.83
TOTAL OF ALL FUNDS		283,358.92

ACH 423

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 122

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2008	ACH423	184,061.48
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	CHECK: 479457 AUTO VOID PAY	12/22/2008	ACH423	153.63-
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2008	ACH423	51.21
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						183,959.06

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	12/22/2008	ACH423	8,575.78
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,575.78

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	12/22/2008	ACH423	8,675.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,675.68

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	12/22/2008	ACH423	11,265.09
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,265.09

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	12/22/2008	ACH423	10,004.50
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,004.50

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	12/22/2008	ACH423	1,358.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,358.47

FEMA DISASTER FUNDS

VOL. 55 PAGE 128

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	12/22/2008	ACH423	17,688.88
POLK CO PAYROLL ACCT	2009 034-202-100	SALARIES PAYABLE	CHECK: 479715 AUTO VOID PAY	12/22/2008	ACH423	778.69-
POLK CO PAYROLL ACCT	2009 034-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2008	ACH423	819.50
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						17,729.69

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	12/22/2008	ACH423	4,407.39
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,407.39

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	12/22/2008	ACH423	24,598.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,598.43

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES

DATE	ACH #	AMOUNT
12/22/2008	ACH423	12.784.83
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		12.784.83

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	14
GRAND TOTAL AMOUNT	283,358.92

SCHEDULE OF BILLS BY FUND

12 VOL.

ACH 424

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,577.47
021 ROAD & BRIDGE #1	92.31
022 ROAD & BRIDGE #2	246.00
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,015.77

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 134

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/22/2008	ACH424	2,577.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,577.47

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 021-202-100	ROAD & BRIDGE #1	CHILD SUPPORT/ACH	12/22/2008	ACH424	92.31

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						92.31

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	12/22/2008	ACH424	246.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						246.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	12/22/2008	ACH424	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

DATE 12/22/2008 TO 12/22/2008

ACH CLAIMS LIST

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	4
GRAND TOTAL AMOUNT	3,015.77

SCHEDULE OF BILLS BY FUND

12-22
VOL.

55 PAGE 139

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	517.73

TOTAL OF ALL FUNDS	517.73

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

RAY STELLY
Asst COUNTY AUDITOR *Chargen @inova*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

*215132
THRU
215133*

DATE 12/22/2008

CHECK REGISTER
V/P CHECKS

FROM: 215132
BANK ACCOUNT: ALL

TO: 215133

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GUIDRY, NATHAN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/22/2008		174.33	

						174.33	215132
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/22/2008		343.40	

						343.40	215133
TOTAL CHECKS WRITTEN						517.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						517.73	

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GUIDRY, NATHAN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/22/2008	215132	174.33
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	12/22/2008	215133	343.40
TOTAL CHECKS WRITTEN						517.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						517.73

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						517.73
						0.00


						517.73

12 22
215 134

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,062.15
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,464.65

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	12/22/2008		22.50	

						22.50	215134
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	12/22/2008		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/22/2008		175.00	

						195.00	215135
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	12/22/2008		1,553.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	12/22/2008		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	12/22/2008		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	12/22/2008		60.00	

						1,758.50	215136
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	12/22/2008		242.50	

						242.50	215137
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	12/22/2008		46.15	

						46.15	215138
UNITED STATES TREASURY	2009 010-202-100	SALARIES PAYABLE	U S TREAS/PHILLIPS 459-2	12/22/2008		200.00	

						200.00	215139
TOTAL CHECKS WRITTEN						2,464.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,464.65	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	12/22/2008	215135	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	12/22/2008	215136	1,553.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	12/22/2008	215137	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	12/22/2008	215138	46.15
UNITED STATES TREASURY	2009 010-202-100	SALARIES PAYABLE	U S TREAS/PHILLIPS 459-27-712	12/22/2008	215139	200.00

TOTAL CHECKS WRITTEN						2,062.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,062.15

ROAD & BRIDGE #1
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 021-202-100	SALARIES PAYABLE	NACO	12/22/2008	215136	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/22/2008	215135	175.00

TOTAL CHECKS WRITTEN						175.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						175.00

ROAD & BRIDGE #4
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	024-202-100	SALARIES PAYABLE	NACO	12/22/2008	215136	45.00

TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.00

SECURITY
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 027-202-100	SALARIES PAYABLE	NACO	12/22/2008	215136	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 150

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-712/22/2008	215134	22.50

TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,464.65
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,464.65

SCHEDULE OF BILLS BY FUND

12.23
267

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	113,742.59
TOTAL OF ALL FUNDS	113,742.59

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

RAY STELLY _____
 Assst COUNTY AUDITOR *Margie A. Cionat* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BIG SANDY I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		8,201.73	

						8,201.73	267
CHESTER I. S. D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		1,272.65	

						1,272.65	268
CORRIGAN-CAMDEN I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		17,245.65	

						17,245.65	269
GOODRICH I.S.D. *	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		4,291.24	

						4,291.24	270
LEGGETT I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		3,511.79	

						3,511.79	271
LIVINGSTON INDEPENDENT SCH	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		64,982.62	

						64,982.62	272
ONALASKA I. S. D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008		14,236.91	

						14,236.91	273
TOTAL CHECKS WRITTEN						113,742.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						113,742.59	

AVAILABLE SCHOOL FUND ACCT
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIG SANDY I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000267	8,201.73
CHESTER I. S. D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000268	1,272.65
CORRIGAN-CAMDEN I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000269	17,245.65
GOODRICH I.S.D. *	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000270	4,291.24
LEGETT I.S.D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000271	3,511.79
LIVINGSTON INDEPENDENT SCH	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000272	64,982.62
ONALASKA I. S. D.	2009 092-699-489	SCHOOL PAYMENTS / DISTRIBU	SCHOOL FUND	12/23/2008	000273	14,236.91
TOTAL CHECKS WRITTEN						113,742.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						113,742.59

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	113,742.59
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 113,742.59

SCHEDULE OF BILLS BY FUND

12.23
2/5/10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,990.00
011	HOTEL OCCUPANCY TAX FUND	6,222.96
021	ROAD & BRIDGE #1	2,415.77
022	ROAD & BRIDGE #2	2,378.80
023	ROAD & BRIDGE #3	2,312.38
024	ROAD & BRIDGE #4	1,031.85
TOTAL OF ALL FUNDS		119,351.76

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

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

Regie N. ...

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	12/23/2008	291211	1,056.40	
	2009 021-621-330	FUEL/OIL	R&B#1	12/23/2008	291211	599.37	
	2009 022-622-330	FUEL/OIL	R&B#2	12/23/2008	291212	796.00	
	2009 022-622-330	FUEL/OIL	R&B#2	12/23/2008	291212	737.68	
	2009 022-622-330	FUEL/OIL	R&B#2	12/23/2008	291212	845.12	
	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	291213	1,426.14	
	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	291213	517.40	
	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	291213	368.84	
	2009 024-624-330	FUEL/OIL	R&B#4	12/23/2008	291214	398.01	
	2009 024-624-330	FUEL/OIL	R&B#4	12/23/2008	291214	633.84	

						7,378.80	215140
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/23/2008		3,111.48	

						3,111.48	215141
MCDONALD'S	2009 010-401-488	HOME INVESTMENT PROGRAM	29056/BOHANNON, G.B.	12/23/2008		51,720.00	
	2009 010-401-488	HOME INVESTMENT PROGRAM	29189/BRUCE, RONNIE & T.	12/23/2008		53,270.00	

						104,990.00	215142
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/23/2008		3,111.48	

						3,111.48	215143
TEXAS DEPARTMENT OF HEALTH	2009 021-621-490	MISCELLANEOUS	2286-H	12/23/2008	291180	760.00	

						760.00	215144
TOTAL CHECKS WRITTEN						119,351.76	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						119,351.76	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCDONALD'S	2009 010-401-488	HOME INVESTMENT PROGRAM	29056/BOHANNON, G.B.	12/23/2008	215142	51,720.00
MCDONALD'S	2009 010-401-488	HOME INVESTMENT PROGRAM	29189/BRUCE, RONNIE & T.	12/23/2008	215142	53,270.00
TOTAL CHECKS WRITTEN						104,990.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						104,990.00

HOTEL OCCUPANCY TAX FUND
V/P CHECKS

VOL. 55 PAGE 159

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/23/2008	215141	3,111.48
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/23/2008	215143	3,111.48

TOTAL CHECKS WRITTEN						6,222.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,222.96

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 160

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS, 2009	021-621-330	FUEL/OIL	R&B#1	12/23/2008	215140	1,056.40
HUGHES PETROLEUM PRODUCTS, 2009	021-621-330	FUEL/OIL	R&B#1	12/23/2008	215140	599.37
TEXAS DEPARTMENT OF HEALTH	2009 021-621-490	MISCELLANEOUS	2286-H	12/23/2008	215144	760.00

TOTAL CHECKS WRITTEN						2,415.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,415.77

ROAD & BRIDGE #2
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS, 2009	022-622-330	FUEL/OIL	R&B#2	12/23/2008	215140	796.00
HUGHES PETROLEUM PRODUCTS, 2009	022-622-330	FUEL/OIL	R&B#2	12/23/2008	215140	737.68
HUGHES PETROLEUM PRODUCTS, 2009	022-622-330	FUEL/OIL	R&B#2	12/23/2008	215140	845.12
TOTAL CHECKS WRITTEN						2,378.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,378.80

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 162

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	215140	1,426.14
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	215140	517.40
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	12/23/2008	215140	368.84
TOTAL CHECKS WRITTEN						2,312.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,312.38

ROAD & BRIDGE #4
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	12/23/2008	215140	398.01
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	12/23/2008	215140	633.84

TOTAL CHECKS WRITTEN						1,031.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,031.85

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 164

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	119,351.76
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	119,351.76

12-20-07 55 PAGE 165
ACH 425

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,445.00
TOTAL OF ALL FUNDS	26,445.00

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

RAY STELLY
Asst COUNTY AUDITOR Cheryl N. Anagnost
JOHN P. THOMPSON _____
COUNTY JUDGE _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	12/29/2008	ACH425	10,128.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	MATAGORDA COUNTY	12/29/2008	ACH425	16,317.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						26,445.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	26,445.00

VOL 55 PAGE 168
12-30
ACH 426

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,575.64
TOTAL OF ALL FUNDS	5,575.64

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

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

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/30/2008	ACH426	2,787.80
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/30/2008	ACH426	2,787.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,575.64

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	5.575.64

12-30
101

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,185.00

TOTAL OF ALL FUNDS	3,185.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Chalge Naimonatz

JOHN P. THOMPSON

COUNTY JUDGE

DATE 12/30/2008

CHECK REGISTER
V/P CHECKS

FROM: 12/30/2008 TO: 12/30/2008
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009 035-409-603	MEMERIAL	PT SEWER PROJ EXP 0890.002.000	12/30/2008		3,185.00	
						----- 3,185.00	101
						TOTAL CHECKS WRITTEN	3,185.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,185.00

GRANT FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KLOTZ & ASSOCIATES, INC	2009	035-409-603 MEMERIAL PT SEWER PROJ	EXP 0890.002.000	12/30/2008	000101	3,185.00

TOTAL CHECKS WRITTEN						3,185.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,185.00

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	3,185.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 3,185.00

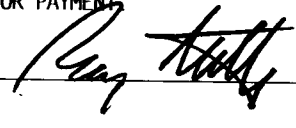
SCHEDULE OF BILLS BY FUND

ACH 427

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE 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



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 061-151-000	INVESTMENTS	TEX POOL	12/31/2008	ACH427	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

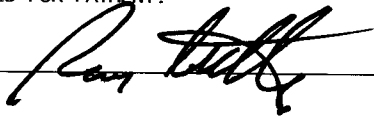
SCHEDULE OF BILLS BY FUND

1231
101

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	15,835.80
TOTAL OF ALL FUNDS	----- 15,835.80

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DATE 12/31/2008

CHECK REGISTER
V/P CHECKS

FROM: 000101
BANK ACCOUNT: ALL

TO: 000101

CHK100 PAGE 1

BATCH#: 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2009	019-465-550	ARCHITECT/ENG SERVICE		12/31/2008		15,835.80	
							----- 15,835.80	101
TOTAL CHECKS WRITTEN							15,835.80	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							15,835.80	

JUDICIAL CENTER CONSTRUCTION F
V/P CHECKS

BATCH NO. 12

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HESTERS & SANDERS ARCHITEC	2009 019-465-550	ARCHITECT/ENG SERVICE	POLK CO JUDICAL	12/31/2008	000101	15,835.80
TOTAL CHECKS WRITTEN						15,835.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,835.80

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 12

VOL.

55 PAGE
DATE

181
CHECK

AMOUNT

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

TOTAL CHECKS WRITTEN

15,835.80

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

15,835.80

12-31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	31,412.50

TOTAL OF ALL FUNDS	31,412.50

101

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DATE 12/31/2008

CHECK REGISTER
V/P CHECKS

FROM: 000101 TO: 000103
BANK ACCOUNT: JAIL CONST

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO JAIL ADDITION	12/31/2008		18,562.50	
						----- 18,562.50	101
PINNACLE ARBITRAGE COMPLIA	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY/1210001	12/31/2008		1,400.00	
						----- 1,400.00	102
WILLIAM J LYON & ASSOCIATE	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL ADDITON	12/31/2008		4,350.00	
	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL ADDITON	12/31/2008		7,100.00	
						----- 11,450.00	103
TOTAL CHECKS WRITTEN						31,412.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						31,412.50	

CONSTRUCTION FUND
V/P CHECKS

VOL.

55 PAGE 184

BATCH NO. 16

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO JAIL ADDITION	12/31/2008	000101	18,562.50
PINNACLE ARBITRAGE COMPLIA	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY/1210001	12/31/2008	000102	1,400.00
WILLIAM J LYON & ASSOCIATE	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL ADDITON	12/31/2008	000103	4,350.00
WILLIAM J LYON & ASSOCIATE	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL ADDITON	12/31/2008	000103	7,100.00
TOTAL CHECKS WRITTEN						31,412.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						31,412.50

TOTAL ALL CHECKS
V/P CHECKS

VOL.

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BATCH NO. 16

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN

31,412.50

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

31,412.50

SCHEDULE OF BILLS BY FUND

12-31
215245

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	276,465.35
011	HOTEL OCCUPANCY TAX FUND	9,012.84
013	JP JUSTICE COURT TECHNOLOGY	1,466.00
020	CONSTRUCTION FUND	8,900.00
021	ROAD & BRIDGE #1	12,789.93
022	ROAD & BRIDGE #2	6,083.61
023	ROAD & BRIDGE #3	6,592.36
024	ROAD & BRIDGE #4	4,947.67
027	SECURITY	67.58
034	FEMA DISASTER FUNDS	292.08
040	LAW LIBRARY FUND	456.72
051	AGING	8,910.36
056	SHERIFF-COMMISSARY FUNDS	1,665.21
088	JUDICIARY FUND	152.50
094	COUNTY RECORDS MGMT FUND	4,961.96
TOTAL OF ALL FUNDS		342,764.17

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

VOL. 55 PAGE 187

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	12/31/2008	291179	10,639.65	

						10,639.65	215145
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	290840	126.67	
	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	284504	13.75	
	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	284638	13.75	
	2009 010-560-454	VEHICLE REPAIR	272414	12/31/2008	284914	65.00	
	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	291171	418.50	
	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	291141	396.00	

						1,033.67	215146
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	12/31/2008	291196	45.14	

						45.14	215147
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	12/31/2008		2,485.60	
	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	12/31/2008		2,476.36	

						4,961.96	215148
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/31/2008	291018	121.27	

						121.27	215149
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008		48.00	

						444.00	215150
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER CHILDERN	12/31/2008		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TERRELL, L JR	12/31/2008		530.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TATE, K	12/31/2008		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, M	12/31/2008		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OMAN, M	12/31/2008		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/NETTLEG, M.D.	12/31/2008		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAESTAG, V R	12/31/2008		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORGAN, R	12/31/2008		300.00	

						2,580.00	215151
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXX	12/31/2008	290952	947.44	
	2009 056-512-491	INMATE SUPPLIES	POLTXX	12/31/2008	290952	1,665.21	

						2,612.65	215152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	188 AMOUNT	CHECK
BOUNDS AUTOPLEX	2009 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	12/31/2008	291165	213.32	
	2009 051-645-454	AUTO REPAIRS-VAN/CAR	AGING	12/31/2008	291070	765.72	
	2009 024-624-456	PARTS & REPAIRS	6397	12/31/2008	291249	92.46	

						1,071.50	215153
BROOKSHIRE BROTHERS LTD #2	2009 010-401-352	CONTINGENCIES	021070	12/31/2008		861.91	

						861.91	215154
C.T. JONES INSURANCE CO.	2009 010-499-481	DUES	POLK COUNTY TAX ASSE.	12/31/2008		500.00	
	2009 010-499-481	DUES	POLK COUNTY TAX ASSE.	12/31/2008		500.00	

						1,000.00	215155
CENTURY II PRINTING	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	12/31/2008	290803	197.08	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	12/31/2008	291027	94.00	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	12/31/2008	290846	38.48	
	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	12/31/2008	291100	34.30	
	2009 010-405-315	OFFICE SUPPLIES	VETERAN SVCS	12/31/2008	291236	61.90	

						425.76	215156
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008		462.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008		512.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008		412.00	

						1,386.00	215157
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	12/31/2008	291068	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/31/2008	291068	26.25	
	2009 010-510-300	UNIFORMS	01041	12/31/2008		53.96	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008		89.66	
	2009 010-511-300	UNIFORMS	00832	12/31/2008		8.50	
	2009 010-510-300	UNIFORMS	01041	12/31/2008		44.80	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008		94.54	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/31/2008		26.70	
	2009 010-510-300	UNIFORMS	01041	12/31/2008	291239	42.46	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008	291239	94.54	

						489.91	215158
CITY OFFICE SUPPLY	2009 034-694-489	DEBRIS REMOVAL EXPENSE	384	12/31/2008	291041	227.76	
	2009 010-512-315	OFFICE SUPPLIES	384	12/31/2008	291143	8.95	

						236.71	215159
COMPUTER DISCOUNT WAREHOUS	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	290482	110.00	
	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	290482	2,800.00	
	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	290482	110.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	12/31/2008	290849	30.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	12/31/2008	290482	110.00	

						2,940.36	215160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CONTRACTOR'S SUPPLY	2009 010-695-394	SAFETY/TRAINING SUPPLIES	90POLKF	12/31/2008	290214	546.25	
	2009 010-695-490	MISCELLANEOUS EXPENSES	90POLKF	12/31/2008	290259	183.75	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	FIRE MARSHAL	12/31/2008	291105	64.32	
						794.32	215161
COUNTY INFORMATION RESOURC	2009 010-503-429	CIRA SOFTWARE PROGRAM	POLK COUNTY	12/31/2008		523.45	
							523.45
CRAWFORD-MARTIN INSURANCE	2009 010-475-490	MISCELLANEOUS	S SPRAYBERRY	12/31/2008	290669	71.00	
	2009 010-551-480	BONDS	R WELLS	12/31/2008	290614	50.00	
						121.00	215163
D P SOLUTIONS, INC.	2009 010-475-573	CAPITAL OUTLAYS	DATA PROC	12/31/2008	290895	6,717.00	
	2009 013-454-350	JP 4 TECHNOLOGY EXPENSE	JP #4	12/31/2008	290865	1,466.00	
	2009 010-403-572	OFFICE EQUIPMENT	DATA PROCESSING	12/31/2008	290864	797.00	
	2009 010-403-572	OFFICE EQUIPMENT	DATA PROCESSING	12/31/2008	290864	3,985.00	
	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	DATA PROCESSING	12/31/2008	291060	640.00	
						13,605.00	215164
DAVIS & BROWN CONSTRUCTION	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	291189	300.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	291188	300.00	
						600.00	215165
DEAN'S MEAT SERVICE	2009 010-401-487	SERVICE AWARDS/BANQUET	32060	12/31/2008	291147	318.52	
	2009 051-645-333	RAW FOOD	32060	12/31/2008	291147	136.18	
						454.70	215166
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	12/31/2008	290954	874.92	
						874.92	215167
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	12/31/2008	291246	1,601.80	
						1,601.80	215168
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	12/31/2008		27.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/POLK CO JAIL	12/31/2008		86.08	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1002/POLK CO CH	12/31/2008		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/POLK CO OFFICE ANNE	12/31/2008		35.00	
	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	12/31/2008		27.00	
						210.08	215169
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LYNCH, K		12/31/2008		250.00	
						250.00	215170

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDEX	2009 010-475-490	MISCELLANEOUS	2856-4187-0	12/31/2008		15.58	
	2009 010-495-315	OFFICE SUPPLIES	1842-3173-5	12/31/2008		19.38	
						34.96	215171
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	12/31/2008	290941	95.38	
	2009 010-512-333	GROCERIES	0040208777	12/31/2008	291093	95.38	
						190.76	215172
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	12/31/2008	290944	153.75	
	2009 010-512-333	GROCERIES	1004242	12/31/2008	291092	153.75	
						307.50	215173
GABRIEL JORDAN FORD	2009 010-511-573	CAPITAL OUTLAY PURCHASES	TO PURCHASE 98 FORD	12/31/2008	291264	7,094.41	
						7,094.41	215174
GALLS, INC	2009 010-402-400	DPS-OPERATING	14988513	12/31/2008	291205	355.93	
						355.93	215175
GATEWAY TIRE & SERVICE CEN	2009 023-623-354	TIRES/TUBES	55708	12/31/2008	291191	1,533.52	
	2009 023-623-456	PARTS & REPAIRS	55708	12/31/2008	291192	639.80	
						2,173.32	215176
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/31/2008	291011	60.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/31/2008	291011	36.33	
						97.27	215177
GLASS DOCTOR	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	291194	351.02	
						351.02	215178
GRIPON/ EDWARD B.	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DA	12/31/2008		790.00	
						790.00	215179
HARRIS DENTAL & MED SUPPLY	2009 010-512-334	PAPER/SUNDRY SUPPLIES	PCJ003	12/31/2008	290907	555.00	
						555.00	215180
HENDRIX MACHINERY L.L.C.	2009 021-621-456	PARTS & REPAIR	R&B#1	12/31/2008	291178	81.41	
						81.41	215181
HENSARLING/SONDRA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DA	12/31/2008		236.00	
						236.00	215182

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	12/31/2008	291042	1,990.00	
	2009 010-560-330	FUEL & OIL	SHERIFF	12/31/2008	291095	2,283.90	
	2009 024-624-330	FUEL/OIL	R&B#4	12/31/2008	291248	301.80	
	2009 024-624-330	FUEL/OIL	R&B#4	12/31/2008	291248	280.18	

						4,855.88	215183
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/31/2008		127.45	

						127.45	215184
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	12/31/2008	290937	183.98	
	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	290951	20.41	
	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	290951	183.43	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	12/31/2008	290999	1,095.78	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	12/31/2008	290996	323.96	
	2009 010-665-315	OFFICE SUPPLIES	182839	12/31/2008	291004	55.46	
	2009 010-696-315	OFFICE SUPPLIES	182839	12/31/2008	290904	24.20	
	2009 010-455-315	OFFICE SUPPLIES	182839	12/31/2008	290906	11.49	
	2009 010-458-315	OFFICE SUPPLIES	182839	12/31/2008	290905	154.34	
	2009 010-696-572	OFFICE FURNISHING/EQUIPMEN	182839	12/31/2008	291067	902.74	
	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	291063	77.99	
	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	291126	72.98	
	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	291101	272.82	
	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	291101	14.99	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	182839	12/31/2008	291088	272.96	
	2009 010-450-315	OFFICE SUPPLIES	182839	12/31/2008	291085	129.99	
	2009 027-580-315	OFFICE SUPPLIES	182839	12/31/2008	291140	13.58	
2009 010-455-315	OFFICE SUPPLIES	182839	12/31/2008	291139	30.66		

						3,841.76	215185
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY IAH	12/31/2008		4,500.00	

						4,500.00	215186
ISOM, FRANK	2009 021-621-490	MISCELLANEOUS	R&B#1	12/31/2008	291181	250.00	

						250.00	215187
JAMES PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	475820-00	12/31/2008		87.94	

						87.94	215188
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	12/31/2008	291069	11.94	

						11.94	215189
JONES MCCLURE PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	18152	12/31/2008		361.00	

						361.00	215190
KAT'S H&H HARDWARE	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	291193	66.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						66.78	215191
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/31/2008		4,006.42	
						4,006.42	215192
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	12/31/2008		290.00	
						290.00	215193
LINDQUIST / JAMES & ELAINE	2009 010-310-110	TAXES - CURRENT	B1050-0047-00	12/31/2008		156.93	
						156.93	215194
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GALLOWAY, A K	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BOARDWALK	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOUNTS, L D	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LANGE, W M	12/31/2008		26.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PUYEAR, P. M.	12/31/2008		155.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS POUNDERS, M	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CARTER, K S	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, J	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VASQUEZ, B	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, R	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUTCHER, L	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SQUIRE, S	12/31/2008		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JORDAN, V E	12/31/2008		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JORDAN, V E	12/31/2008		200.00	
						2,431.00	215195
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WYATT, CHARLES/TRUAN	12/31/2008		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	FARR, NIGEL S /TRUAN	12/31/2008		48.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MCDANIEL, CINDY/TRUAN	12/31/2008		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GASTON, KOLTON/TRUAN	12/31/2008		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	LYONS, MARK/TRUAN	12/31/2008		75.00	
						323.08	215196
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	FORBUS, DANIEL/TRUAN	12/31/2008		50.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	LANDRIAULT, JUDY/TRUAN	12/31/2008		100.00	
						150.00	215197
LOGGINS / VAN	2009 010-465-108	SALARIES - PART-TIME	258TH DIST COURT	12/31/2008		142.88	
						142.88	215198
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	12/31/2008		549.00	
						549.00	215199

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MULTICULTURAL FESTIVAL	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/31/2008		1,000.00	
						----- 1,000.00	215200
MUSIC MOUNTAIN WATER CO.	2009 010-475-490	MISCELLANEOUS	52058001	12/31/2008		40.23	
						----- 40.23	215201
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	12/31/2008	291182	359.76	
	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	291242	695.69	
	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	291243	137.05	
	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	291244	671.60	
	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	291245	459.63	
	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	291245	311.85	
	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	291245	13.01	
	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	291245	4,627.52	
	2009 024-624-456	PARTS & REPAIRS	0790080	12/31/2008	291247	522.48	
	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	291250	681.41	
	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	291250	295.20	
						----- 8,775.20	215202
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008		12.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39731	12/31/2008		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39732	12/31/2008		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39731	12/31/2008		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RAMBER, J.T./094647	12/31/2008		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SESSION, O V/087002	12/31/2008		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SESSION, O V/087001	12/31/2008		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	STEWART, V.W./097491	12/31/2008		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TROTTY, T C/100330	12/31/2008		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	WEATHERED, L.D./083500	12/31/2008		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	WILLIAMS, L S./099001	12/31/2008		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	BROOKS, L W /081773	12/31/2008		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CARTER, S. C./097963	12/31/2008		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CAVENER, P M./100446	12/31/2008		45.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CAVENER, P M./100447	12/31/2008		30.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CRISEWOOD, E R/094970	12/31/2008		37.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	HENSLEY, R E/098690	12/31/2008		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	HENSLEY, R E/098090	12/31/2008		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JARMON, A W/101138	12/31/2008		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JONES, RICKY/095219	12/31/2008		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JONES, T/090009	12/31/2008		63.75	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MARTEL, F A/097696	12/31/2008		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MARTEL, F A/098560	12/31/2008		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MORRIS, L M/081930	12/31/2008		36.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MORRIS, L M/081930	12/31/2008		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, L.R./080608	12/31/2008		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, L.R./080174	12/31/2008		29.42	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, LUIS/080174	12/31/2008		53.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008		23.08	

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008		68.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008		14.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	FULCHER, C M/43556	12/31/2008		61.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	KELLEY, L/H16486	12/31/2008		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	REVILLA, R L/44387	12/31/2008		14.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	REVILLA, R L/44387	12/31/2008		43.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SCOGIN, P R/42409	12/31/2008		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008		49.38	

						2,427.47	215203
MYERS TIRE - HOUSTON #19	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	147680	12/31/2008	290206	933.00	

						933.00	215204
NALCOM WIRELESS COMM. INC.	2009 024-624-490	MISCELLANEOUS	R&B#4	12/31/2008	291256	1,357.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	12/31/2008	291256	374.95	

						1,731.95	215205
NEAL / JOANN KING	2009 010-310-110	TAXES - CURRENT	11085-0003-00	12/31/2008		99.13	

						99.13	215206
O'REILLY AUTOMOTIVE, INC.	2009 023-623-456	PARTS & REPAIRS	368992	12/31/2008	291195	42.16	
	2009 010-553-330	FURNISHED TRANSPORTATION	771190	12/31/2008	291022	90.62	
	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	291006	80.55	
	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	290997	29.95	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/31/2008	291071	6.29	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/31/2008	291065	2.79	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	291019	11.73	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	291029	15.49	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	291035	70.13	
	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	291034	295.26	

						644.97	215207
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENDRSON, RC	12/31/2008		150.00	

						150.00	215208
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/31/2008		4,006.42	

						4,006.42	215209
POLK COUNTY MAINTENANCE EN	2009 051-645-573	CAPITAL OUTLAY	POLK COUNTY AGING	12/31/2008		7,094.41	

						7,094.41	215210
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	11018	12/31/2008		66.60	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						66.60	215211
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/31/2008	291062	12.16	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/31/2008	291013	33.12	
						45.28	215212
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	291183	1,640.34	
	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	291187	487.32	
	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	291185	448.68	
	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	291186	377.84	
						2,954.18	215213
RADIO SHACK	2009 010-475-315	OFFICE SUPPLIES	01150100047682	12/31/2008	290959	61.97	
	2009 010-455-315	OFFICE SUPPLIES	01150100047682	12/31/2008	291175	22.99	
						84.96	215214
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/31/2008	291033	175.96	
						175.96	215215
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	12/31/2008	290675	130.41	
						130.41	215216
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE ARMSTEAD		12/31/2008	290495	548.80	
						548.80	215217
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MUSGROVE, P.B.		12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, A		12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOARD, J L		12/31/2008		100.00	
						400.00	215218
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/PALMER, A		12/31/2008		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/PALMER, R		12/31/2008		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LILLY, S		12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GEILBEAU, P		12/31/2008		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BAKER, M		12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JORDAN, C		12/31/2008		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FLECKS, E		12/31/2008		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/MAUINLLE, V		12/31/2008		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ROZELL, C		12/31/2008		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/MARSHALL, O		12/31/2008		400.00	
						1,625.00	215219
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	291012	6.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	291028	13.49	

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	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	606	12/31/2008	291044	39.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	291082	3.19	
						63.14	215220
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	12/31/2008	290659	358.00	
						358.00	215221
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DART CHILDERN	12/31/2008		490.00	
						490.00	215222
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIEL, CHILDERN	12/31/2008		37.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEBLANC, J J	12/31/2008		108.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	12/31/2008		112.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, V K	12/31/2008		54.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FRONTS, & REEDY	12/31/2008		404.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	12/31/2008		70.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHELPS, CHILDERN	12/31/2008		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NELSON, CHILDERN	12/31/2008		37.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CHAVERS, A D	12/31/2008		5.00	
						929.00	215223
SMART PAINT	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	12/31/2008	291262	6,900.00	
						6,900.00	215224
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON	12/31/2008		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE	12/31/2008		1,500.00	
						3,000.00	215225
STORY-WRIGHT CO., INC	2009 010-475-315	OFFICE SUPPLIES	108060	12/31/2008	291045	71.95	
	2009 010-403-315	OFFICE SUPPLIES	108042	12/31/2008	291026	11.39	
	2009 010-403-315	OFFICE SUPPLIES	108042	12/31/2008	291026	13.09	
	2009 010-458-315	OFFICE SUPPLIES	108056	12/31/2008	291083	35.68	
						132.11	215226
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	12/31/2008	291090	1,201.46	
	2009 010-512-333	GROCERIES	317727	12/31/2008	290939	1,074.16	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/31/2008	290939	126.80	
	2009 010-512-333	GROCERIES	317727	12/31/2008	290939	48.60	
	2009 010-512-333	GROCERIES	317727	12/31/2008	290939	66.85	
						2,286.97	215227
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	290859	6,928.10	
	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	290859	114.12	
	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	290859	32.95	
	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	290859	2,710.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	197 AMOUNT	CHECK
	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	290828	300.75	
	2009 024-624-490	MISCELLANEOUS	050641083	12/31/2008	291251	417.00	

						10,209.19	215228
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/31/2008	290991	226.80	

						226.80	215229
TEK-COM TECHNOLOGIES INC.	2009 010-503-573	CAPITAL OUTLAYS	SHERIFF	12/31/2008	290848	824.00	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/31/2008		637.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	SUPPLIES	12/31/2008	290966	40.00	

						1,501.00	215230
TEXAS ASSOCIATION OF COUNT	2009 010-409-492	GENERAL LIABILITY INSURANC	1870	12/31/2008		30,242.00	
	2009 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	12/31/2008		27,783.00	
	2009 010-560-480	BONDS/LIABILITY INSURANCE	1870	12/31/2008		29,060.00	
	2009 010-409-490	AUTOMOBILE INSURANCE	1870	12/31/2008		55,152.00	
	2009 010-409-490	AUTOMOBILE INSURANCE	1870	12/31/2008		46,348.00	

						188,585.00	215231
TEXAS COMMISSION ON ENVIRO	2009 010-695-491	STATE SEWAGE FEES	0620224	12/31/2008		60.00	
	2009 010-695-491	STATE SEWAGE FEES	0620224	12/31/2008		150.00	

						210.00	215232
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/31/2008		237.90	

						237.90	215233
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURKETT, B II/PAW	12/31/2008		47.60	

						47.60	215234
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CLINTON, COX/PAW	12/31/2008		47.60	

						47.60	215235
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBINSON, B/PAW	12/31/2008		49.30	

						49.30	215236
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FARLEY, J/PAW	12/31/2008		8.00	

						8.00	215237
TEXAS PEPPER	2009 010-695-394	SAFETY/TRAINING SUPPLIES	PCT 4	12/31/2008	291132	151.33	

						151.33	215238
THOMAS SUPPLY, INC.	2009 021-621-490	MISCELLANEOUS	364	12/31/2008	291176	9.52	

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						9.52	215239
TOLAR / RYAN	2009 020-512-556	LAND ACQUISITION	NETHERLY HOUSE	12/31/2008	291263	2,000.00	
						2,000.00	215240
TRAVIS VOICE & DATA	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	9P1733	12/31/2008	290428	169.00	
						169.00	215241
W.W. GRAINGER, INC.	2009 010-511-451	MAINTENANCE INSPECTIONS	845877778	12/31/2008	290635	1,102.32	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	290950	43.05	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	290950	612.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	290953	151.56	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	291057	144.91	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	290957	112.78	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	290988	96.03	
						2,263.55	215242
WELLS/ LAURA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	TEXAS VS JOHNSON B	12/31/2008		45.00	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	TEXAS VS WESTERMAN J	12/31/2008		320.00	
						365.00	215243
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	12/31/2008		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	12/31/2008		404.72	
						456.72	215244
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	12/31/2008	290938	1,176.76	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/31/2008	290938	53.81	
	2009 051-645-333	RAW FOOD	69170	12/31/2008	291148	366.52	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/31/2008	291148	68.73	
	2009 051-645-333	RAW FOOD	69170	12/31/2008	291234	478.80	
	2009 010-512-333	GROCERIES	93700	12/31/2008	291091	980.72	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/31/2008	291091	46.77	
						3,172.11	215245
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCPHETTERS, CHILDERN	12/31/2008		70.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	FL/BILL, S	12/31/2008		510.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRANDALYN, B	12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EATON, T S	12/31/2008		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, K A	12/31/2008		150.00	
						1,030.00	215246
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/31/2008	291149	462.88	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/31/2008	291149	163.08	
						625.96	215247

DATE 12/31/2008

CHECK REGISTER
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BANK ACCOUNT: ALL

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NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

342,764.17

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

342,764.17

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	215146	126.67
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	215146	13.75
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	215146	13.75
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	12/31/2008	215146	65.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	215146	418.50
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	12/31/2008	215146	396.00
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/31/2008	215149	121.27
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO AMIN SHELTER	12/31/2008	215150	48.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER CHILDERN	12/31/2008	215151	400.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TERRELL, L JR	12/31/2008	215151	530.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TATE, K	12/31/2008	215151	350.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, M	12/31/2008	215151	300.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OMAN, M	12/31/2008	215151	200.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/NETTLEG, M.D.	12/31/2008	215151	200.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAESTAG, V R	12/31/2008	215151	300.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORGAN, R	12/31/2008	215151	300.00
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLT XO	12/31/2008	215152	947.44
BOUNDS AUTOPLEX	2009 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	12/31/2008	215153	213.32
BROOKSHIRE BROTHERS LTD #2	2009 010-401-352	CONTINGENCIES	021070	12/31/2008	215154	861.91
C.T. JONES INSURANCE CO.	2009 010-499-481	DUES	POLK COUNTY TAX ASSE.	12/31/2008	215155	500.00
C.T. JONES INSURANCE CO.	2009 010-499-481	DUES	POLK COUNTY TAX ASSE.	12/31/2008	215155	500.00
CENTURY II PRINTING	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	12/31/2008	215156	197.08
CENTURY II PRINTING	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	12/31/2008	215156	94.00
CENTURY II PRINTING	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	12/31/2008	215156	38.48
CENTURY II PRINTING	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	12/31/2008	215156	34.30
CENTURY II PRINTING	2009 010-405-315	OFFICE SUPPLIES	VETERAN SVCS	12/31/2008	215156	61.90
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008	215157	462.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008	215157	512.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/31/2008	215157	412.00
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	12/31/2008	215158	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/31/2008	215158	26.25
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	12/31/2008	215158	53.96
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008	215158	89.66
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	12/31/2008	215158	8.50
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	12/31/2008	215158	44.80
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008	215158	94.54
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/31/2008	215158	26.70
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	12/31/2008	215158	42.46
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/31/2008	215158	94.54
CITY OFFICE SUPPLY	2009 010-512-315	OFFICE SUPPLIES	384	12/31/2008	215159	8.95
COMPUTER DISCOUNT WAREHOUS	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	215160	110.00
COMPUTER DISCOUNT WAREHOUS	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	215160	2,800.00
COMPUTER DISCOUNT WAREHOUS	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	6188837	12/31/2008	215160	110.00-
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	12/31/2008	215160	30.36
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	12/31/2008	215160	110.00
CONTRACTOR'S SUPPLY	2009 010-695-394	SAFETY/TRAINING SUPPLIES	90POLKF	12/31/2008	215161	546.25
CONTRACTOR'S SUPPLY	2009 010-695-490	MISCELLANEOUS EXPENSES	90POLKF	12/31/2008	215161	183.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COUNTY INFORMATION RESOURC	2009 010-503-429	CIRA SOFTWARE PROGRAM	POLK COUNTY	12/31/2008	215162	523.45
CRAWFORD-MARTIN INSURANCE	2009 010-475-490	MISCELLANEOUS	S SPRAYBERRY	12/31/2008	215163	71.00
CRAWFORD-MARTIN INSURANCE	2009 010-551-480	BONDS	R WELLS	12/31/2008	215163	50.00
D P SOLUTIONS, INC.	2009 010-475-573	CAPITAL OUTLAYS	DATA PROC	12/31/2008	215164	6,717.00
D P SOLUTIONS, INC.	2009 010-403-572	OFFICE EQUIPMENT	DATA PROCESSING	12/31/2008	215164	797.00
D P SOLUTIONS, INC.	2009 010-403-572	OFFICE EQUIPMENT	DATA PROCESSING	12/31/2008	215164	3,985.00
D P SOLUTIONS, INC.	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	DATA PROCESSING	12/31/2008	215164	640.00
DEAN'S MEAT SERVICE	2009 010-401-487	SERVICE AWARDS/BANQUET	32060	12/31/2008	215166	318.52
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	12/31/2008	215167	874.92
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/POLK CO JAIL	12/31/2008	215169	86.08
EASTEX SECURITY LAKE COMM.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	1002/POLK CO CH	12/31/2008	215169	35.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/POLK CO OFFICE ANNEX	12/31/2008	215169	35.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LYNCH, K	12/31/2008	215170	250.00
FEDEX	2009 010-475-490	MISCELLANEOUS	2856-4187-0	12/31/2008	215171	15.58
FEDEX	2009 010-495-315	OFFICE SUPPLIES	1842-3173-5	12/31/2008	215171	19.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	12/31/2008	215172	95.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	12/31/2008	215172	95.38
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	12/31/2008	215173	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	12/31/2008	215173	153.75
GABRIEL JORDAN FORD	2009 010-511-573	CAPITAL OUTLAY PURCHASES	TO PURCHASE 98 FORD	12/31/2008	215174	7,094.41
GALLS, INC	2009 010-402-400	DPS-OPERATING	14988513	12/31/2008	215175	355.93
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/31/2008	215177	60.94
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/31/2008	215177	36.33
GRIPON/ EDWARD B.	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DA	12/31/2008	215179	790.00
HARRIS DENTAL & MED SUPPLY	2009 010-512-334	PAPER/SUNDRY SUPPLIES	PCJ003	12/31/2008	215180	555.00
HENSARLING/SONDRA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DA	12/31/2008	215182	236.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	12/31/2008	215183	1,990.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	12/31/2008	215183	2,283.90
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/31/2008	215184	127.45
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	12/31/2008	215185	183.98
INDOFF	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	215185	20.41
INDOFF	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	215185	183.43
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	12/31/2008	215185	1,095.78
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	12/31/2008	215185	323.96
INDOFF	2009 010-665-315	OFFICE SUPPLIES	182839	12/31/2008	215185	55.46
INDOFF	2009 010-696-315	OFFICE SUPPLIES	182839	12/31/2008	215185	24.20
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	12/31/2008	215185	11.49
INDOFF	2009 010-458-315	OFFICE SUPPLIES	182839	12/31/2008	215185	154.34
INDOFF	2009 010-696-572	OFFICE FURNISHING/EQUIPMEN	182839	12/31/2008	215185	902.74
INDOFF	2009 010-511-315	OFFICE SUPPLIES	182839	12/31/2008	215185	77.99
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	215185	72.98
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	215185	272.82
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	12/31/2008	215185	14.99
INDOFF	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	182839	12/31/2008	215185	272.96
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	12/31/2008	215185	129.99
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	12/31/2008	215185	30.66
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY IAH	12/31/2008	215186	4,500.00
JAMES PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	475820-00	12/31/2008	215188	87.94
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	12/31/2008	215189	11.94
JONES MCCLURE PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	18152	12/31/2008	215190	361.00
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	12/31/2008	215193	290.00
LINDQUIST / JAMES & ELAINE	2009 010-310-110	TAXES - CURRENT	B1050-0047-00	12/31/2008	215194	156.93
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GALLOWAY, A K'	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BOARDWALK	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOUNTS, L D	12/31/2008	215195	200.00

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LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LANGE, W M	12/31/2008	215195	26.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PUYEAR, P. M.	12/31/2008	215195	155.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS POUNDERS, M	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CARTER, K S	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, J	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VASQUEZ, B	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, R C	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUTCHER, L	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SQUIRE, S	12/31/2008	215195	50.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JORDAN, V E	12/31/2008	215195	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JORDAN, V E	12/31/2008	215195	200.00
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WYATT, CHARLES/TRUAN	12/31/2008	215196	100.00
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	FARR, NIGEL S /TRUAN	12/31/2008	215196	48.08
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MCDANIEL, CINDY/TRUAN	12/31/2008	215196	50.00
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	GASTON, KOLTON/TRUAN	12/31/2008	215196	50.00
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	LYONS, MARK/TRUAN	12/31/2008	215196	75.00
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	FORBUS, DANIEL/TRUAN	12/31/2008	215197	50.00
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	LANDRIault, JUDY/TRUAN	12/31/2008	215197	100.00
LOGGINS / VAN	2009 010-465-108	SALARIES - PART-TIME	258TH DIST COURT	12/31/2008	215198	142.88
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	12/31/2008	215199	549.00
MUSIC MOUNTAIN WATER CO.	2009 010-475-490	MISCELLANEOUS	52058001	12/31/2008	215201	40.23
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008	215203	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008	215203	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CLAYTON, E/SM40093	12/31/2008	215203	12.35
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39731	12/31/2008	215203	70.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39732	12/31/2008	215203	121.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RENFRO, N D/SM39731	12/31/2008	215203	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	RAMBER, J.T./094647	12/31/2008	215203	45.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SESSION, O V/087002	12/31/2008	215203	121.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SESSION, O V/087001	12/31/2008	215203	91.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	STEWART, V.W./097491	12/31/2008	215203	109.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TROTTY, T C/100330	12/31/2008	215203	58.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	WEATHERED, L.D./083500	12/31/2008	215203	58.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	WILLIAMS, L S./099001	12/31/2008	215203	84.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	BROOKS, L W /081773	12/31/2008	215203	106.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CARTER, S. C./097963	12/31/2008	215203	69.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CAVENER, P M./100446	12/31/2008	215203	45.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CAVENER, P M./100447	12/31/2008	215203	30.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	CRISEWOOD, E R/094970	12/31/2008	215203	37.20
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	HENSLEY, R E/098690	12/31/2008	215203	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	HENSLEY, R E/098090	12/31/2008	215203	76.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JARMON, A W/101138	12/31/2008	215203	58.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JONES, RICKY/095219	12/31/2008	215203	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	JONES, T/090009	12/31/2008	215203	63.75
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MARTEL, F A/097696	12/31/2008	215203	48.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MARTEL, F A/098560	12/31/2008	215203	90.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MORRIS, L M/081930	12/31/2008	215203	36.35
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	MORRIS, L M/081930	12/31/2008	215203	46.15
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, L.R./080608	12/31/2008	215203	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, L.R./080174	12/31/2008	215203	29.42
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	PULIDO, LUIS/080174	12/31/2008	215203	53.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008	215203	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008	215203	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008	215203	68.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	ALPHA, M W/37881	12/31/2008	215203	14.77

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MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	FULCHER, C M/43556	12/31/2008	215203	61.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	KELLEY, L/H16486	12/31/2008	215203	60.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	REVILLA, R L/44387	12/31/2008	215203	14.65
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	REVILLA, R L/44387	12/31/2008	215203	43.85
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SCOGIN, P R/42409	12/31/2008	215203	79.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008	215203	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008	215203	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	TAYLOR, L M/44099	12/31/2008	215203	49.38
MYERS TIRE - HOUSTON #19	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	147680	12/31/2008	215204	933.00
NEAL / JOANN KING	2009 010-310-110	TAXES - CURRENT	11085-0003-00	12/31/2008	215206	99.13
O'REILLY AUTOMOTIVE, INC.	2009 010-553-330	FURNISHED TRANSPORTATION	771190	12/31/2008	215207	90.62
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	215207	80.55
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	215207	29.95
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/31/2008	215207	6.29
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/31/2008	215207	2.79
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	215207	11.73
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	215207	15.49
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	12/31/2008	215207	70.13
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	12/31/2008	215207	295.26
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENDRSON, RC	12/31/2008	215208	150.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	11018	12/31/2008	215211	66.60
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/31/2008	215212	12.16
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/31/2008	215212	33.12
RADIO SHACK	2009 010-475-315	OFFICE SUPPLIES	01150100047682	12/31/2008	215214	61.97
RADIO SHACK	2009 010-455-315	OFFICE SUPPLIES	01150100047682	12/31/2008	215214	22.99
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/31/2008	215215	175.96
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	12/31/2008	215216	130.41
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	ARMSTEAD	12/31/2008	215217	548.80
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MUSGROVE, P.B.	12/31/2008	215218	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, A	12/31/2008	215218	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOARD, J L	12/31/2008	215218	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PALMER, A	12/31/2008	215219	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PALMER, R	12/31/2008	215219	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILLY, S	12/31/2008	215219	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GEILBEAU, P	12/31/2008	215219	75.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BAKER, M	12/31/2008	215219	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JORDAN, C	12/31/2008	215219	200.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLECKS, E	12/31/2008	215219	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/MAUINLLE, V	12/31/2008	215219	250.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROZELL, C	12/31/2008	215219	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/MARSHALL, O	12/31/2008	215219	400.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	215220	6.99
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	215220	13.49
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	606	12/31/2008	215220	39.47
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	12/31/2008	215220	3.19
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	12/31/2008	215221	358.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DART CHILDERN	12/31/2008	215222	490.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIEL, CHILDERN	12/31/2008	215223	37.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEBLANC, J J	12/31/2008	215223	108.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	12/31/2008	215223	112.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, V K	12/31/2008	215223	54.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FRONTS, & REEDY	12/31/2008	215223	404.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	12/31/2008	215223	70.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHELPS, CHILDERN	12/31/2008	215223	100.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NELSON, CHILDERN	12/31/2008	215223	37.50

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SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CHAVERS, A D	12/31/2008	215223	5.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON	12/31/2008	215225	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE	12/31/2008	215225	1,500.00
STORY-WRIGHT CO., INC	2009 010-475-315	OFFICE SUPPLIES	108060	12/31/2008	215226	71.95
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	12/31/2008	215226	11.39
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	12/31/2008	215226	13.09
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	12/31/2008	215226	35.68
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	12/31/2008	215227	1,201.46
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	12/31/2008	215227	1,074.16
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/31/2008	215227	126.80
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	12/31/2008	215227	48.60
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	12/31/2008	215227	66.85
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	215228	6,928.10
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	215228	114.12
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	215228	32.95
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	215228	2,710.41
TECH DEPOT	2009 010-503-573	CAPITAL OUTLAYS	050641083	12/31/2008	215228	300.75
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/31/2008	215229	226.80
TEK-COM TECHNOLOGIES INC.	2009 010-503-573	CAPITAL OUTLAYS	SHERIFF	12/31/2008	215230	824.00
TEK-COM TECHNOLOGIES INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/31/2008	215230	637.00
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	SUPPLIES	12/31/2008	215230	40.00
TEXAS ASSOCIATION OF COUNT	2009 010-409-492	GENERAL LIABILITY INSURANC	1870	12/31/2008	215231	30,242.00
TEXAS ASSOCIATION OF COUNT	2009 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	12/31/2008	215231	27,783.00
TEXAS ASSOCIATION OF COUNT	2009 010-560-480	BONDS/LIABILITY INSURANCE	1870	12/31/2008	215231	29,060.00
TEXAS ASSOCIATION OF COUNT	2009 010-409-490	AUTOMOBILE INSURANCE	1870	12/31/2008	215231	55,152.00
TEXAS ASSOCIATION OF COUNT	2009 010-409-490	AUTOMOBILE INSURANCE	1870	12/31/2008	215231	46,348.00
TEXAS COMMISSION ON ENVIRO	2009 010-695-491	STATE SEWAGE FEES	0620224	12/31/2008	215232	60.00
TEXAS COMMISSION ON ENVIRO	2009 010-695-491	STATE SEWAGE FEES	0620224	12/31/2008	215232	150.00
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/31/2008	215233	237.90
TEXAS PEPPER	2009 010-695-394	SAFETY/TRAINING SUPPLIES	PCT 4	12/31/2008	215238	151.33
TRAVIS VOICE & DATA	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	9P1733	12/31/2008	215241	169.00
W.W. GRAINGER, INC.	2009 010-511-451	MAINTENANCE INSPECTIONS	845877778	12/31/2008	215242	1,102.32
W.W. GRAINGER, INC.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	215242	43.05
W.W. GRAINGER, INC.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	215242	612.90
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	215242	151.56
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	215242	144.91
W.W. GRAINGER, INC.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	12/31/2008	215242	112.78
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/31/2008	215242	96.03
WELLS/ LAURA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	TEXAS VS JOHNSON B	12/31/2008	215243	45.00
WELLS/ LAURA	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	TEXAS VS WESTERMAN J	12/31/2008	215243	320.00
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	12/31/2008	215245	1,176.76
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/31/2008	215245	53.81
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	12/31/2008	215245	980.72
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/31/2008	215245	46.77
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCPHETTERS, CHILDREN	12/31/2008	215246	70.00
WILLIAMS/DANA T	2009 010-465-400	ATTORNEY FEES- 411TH COURT	FL/BILL, S	12/31/2008	215246	510.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRANDALYN, B	12/31/2008	215246	150.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EATON, T S	12/31/2008	215246	150.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, K A	12/31/2008	215246	150.00
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/31/2008	215247	462.88
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/31/2008	215247	163.08

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	276,465.35
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	276,465.35

HOTEL OCCUPANCY TAX FUND
V/P CHECKS

VOL. 55 PAGE 206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/31/2008	215192	4,006.42
MULTICULTURAL FESTIVAL	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/31/2008	215200	1,000.00
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	12/31/2008	215209	4,006.42
TOTAL CHECKS WRITTEN						9,012.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,012.84

JP JUSTICE COURT TECHNOLOGY
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
D P SOLUTIONS, INC.	2009 013-454-350	JP 4 TECHNOLOGY EXPENSE	JP #4	12/31/2008	215164	1,466.00

TOTAL CHECKS WRITTEN						1,466.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,466.00

CONSTRUCTION FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SMART PAINT	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	12/31/2008	215224	6,900.00
TOLAR / RYAN	2009 020-512-556	LAND ACQUISITION	NETHERLY HOUSE	12/31/2008	215240	2,000.00
TOTAL CHECKS WRITTEN						8,900.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,900.00

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	12/31/2008	215145	10,639.65
HENDRIX MACHINERY L.L.C.	2009 021-621-456	PARTS & REPAIR	R&B#1	12/31/2008	215181	81.41
ISOM, FRANK	2009 021-621-490	MISCELLANEOUS	R&B#1	12/31/2008	215187	250.00
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	215202	695.69
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	215202	137.05
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	215202	681.41
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	12/31/2008	215202	295.20
THOMAS SUPPLY, INC.	2009 021-621-490	MISCELLANEOUS	364	12/31/2008	215239	9.52
TOTAL CHECKS WRITTEN						12,789.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,789.93

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 210

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	215202	671.60
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	215202	459.63
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	215202	311.85
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	215202	13.01
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	12/31/2008	215202	4,627.52
TOTAL CHECKS WRITTEN						6,083.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,083.61

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 211

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	12/31/2008	215147	45.14
DAVIS & BROWN CONSTRUCTION	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	215165	300.00
DAVIS & BROWN CONSTRUCTION	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	215165	300.00
GATEWAY TIRE & SERVICE CEN	2009 023-623-354	TIRES/TUBES	55708	12/31/2008	215176	1,533.52
GATEWAY TIRE & SERVICE CEN	2009 023-623-456	PARTS & REPAIRS	55708	12/31/2008	215176	639.80
GLASS DOCTOR	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	215178	351.02
KAT'S H&H HARDWARE	2009 023-623-456	PARTS & REPAIRS	R&B#3	12/31/2008	215191	66.78
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	12/31/2008	215202	359.76
O'REILLY AUTOMOTIVE, INC.	2009 023-623-456	PARTS & REPAIRS	368992	12/31/2008	215207	42.16
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	215213	1,640.34
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	215213	487.32
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	215213	448.68
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	12/31/2008	215213	377.84

TOTAL CHECKS WRITTEN 6,592.36

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,592.36

ROAD & BRIDGE #4
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOUNDS AUTOPLEX	2009 024-624-456	PARTS & REPAIRS	6397	12/31/2008	215153	92.46
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	12/31/2008	215168	1,601.80
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	12/31/2008	215183	301.80
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	12/31/2008	215183	280.18
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	12/31/2008	215202	522.48
NALCOM WIRELESS COMM. INC.	2009 024-624-490	MISCELLANEOUS	R&B#4	12/31/2008	215205	1,357.00
NALCOM WIRELESS COMM. INC.	2009 024-624-490	MISCELLANEOUS	R&B#4	12/31/2008	215205	374.95
TECH DEPOT	2009 024-624-490	MISCELLANEOUS	050641083	12/31/2008	215228	417.00
TOTAL CHECKS WRITTEN						4,947.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,947.67

SECURITY
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	12/31/2008	215169	27.00
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	12/31/2008	215169	27.00
INDOFF	2009 027-580-315	OFFICE SUPPLIES	182839	12/31/2008	215185	13.58

TOTAL CHECKS WRITTEN						67.58
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						67.58

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OFFICE SUPPLY	2009 034-694-489	DEBRIS REMOVAL EXPENSE	384	12/31/2008	215159	227.76
CONTRACTOR'S SUPPLY	2009 034-694-489	DEBRIS REMOVAL EXPENSE	FIRE MARSHAL	12/31/2008	215161	64.32

TOTAL CHECKS WRITTEN						292.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						292.08

LAW LIBRARY FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	12/31/2008	215244	52.00
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	12/31/2008	215244	404.72
TOTAL CHECKS WRITTEN						456.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						456.72

AGING
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOUNDS AUTOPLEX	2009 051-645-454	AUTO REPAIRS-VAN/CAR	AGING	12/31/2008	215153	765.72
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	12/31/2008	215166	136.18
POLK COUNTY MAINTENANCE EN	2009 051-645-573	CAPITAL OUTLAY	POLK COUNTY AGING	12/31/2008	215210	7,094.41
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	12/31/2008	215245	366.52
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/31/2008	215245	68.73
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	12/31/2008	215245	478.80
TOTAL CHECKS WRITTEN						8,910.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,910.36

SHERIFF-COMMISSARY FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOB BARKER COMPANY	2009 056-512-491	INMATE SUPPLIES	POLTX0	12/31/2008	215152	1,665.21

TOTAL CHECKS WRITTEN						1,665.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,665.21

JUDICIARY FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURKETT, B II/PAW	12/31/2008	215234	47.60
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CLINTON, COX/PAW	12/31/2008	215235	47.60
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBINSON, B/PAW	12/31/2008	215236	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FARLEY, J/PAW	12/31/2008	215237	8.00
TOTAL CHECKS WRITTEN						152.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						152.50

COUNTY RECORDS MGMT FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	12/31/2008	215148	2,485.60
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	12/31/2008	215148	2,476.36

TOTAL CHECKS WRITTEN						4,961.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,961.96

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	342,764.17
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	----- 342,764.17
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ADDENDUM
SCHEDULE OF BILLS FY 2009
JANUARY 03, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
INTERIOR EXTERIOR DESIGN	LAWN CARE	GENERAL	010-691-495	\$ 911.46
POLK COUNTY TITLE, INC.	TITLE WORK	GENERAL	010-401-488	\$ 1,100.00
TEXAS COMM. ON ENVIR.	LICENSE FEE	GENERAL	010-401-334	\$ 20.00
TOTAL				<u>\$ 2,031.46</u>