

SCHEDULE OF BILLS BY FUND

VOL.

1-2  
ACH 428

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,648.86
021	ROAD & BRIDGE #1	4,060.77
022	ROAD & BRIDGE #2	4,516.09
023	ROAD & BRIDGE #3	6,343.19
024	ROAD & BRIDGE #4	5,237.74
027	SECURITY	647.39
034	FEMA DISASTER FUNDS	797.06
051	AGING	2,060.77
101	ADULT SUPERVISION	14,048.61
185	CCAP - JUVENILE PROBATION	7,121.69
TOTAL OF ALL FUNDS		139,482.17

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

RAY STELLY

*Ray Stelly*  
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	4,809.00
TEXAS CO. & DIST. RETIREME	2009 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	308.11
TEXAS CO. & DIST. RETIREME	2009 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	60.52
TEXAS CO. & DIST. RETIREME	2009 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	231.08
TEXAS CO. & DIST. RETIREME	2009 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	44.02
TEXAS CO. & DIST. RETIREME	2009 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	214.57
TEXAS CO. & DIST. RETIREME	2009 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	247.60
TEXAS CO. & DIST. RETIREME	2009 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	203.57
TEXAS CO. & DIST. RETIREME	2009 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	121.05
TEXAS CO. & DIST. RETIREME	2009 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	143.04
TEXAS CO. & DIST. RETIREME	2009 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	38.51
TEXAS CO. & DIST. RETIREME	2009 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	594.21
TEXAS CO. & DIST. RETIREME	2009 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	88.02
TEXAS CO. & DIST. RETIREME	2009 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	170.56
TEXAS CO. & DIST. RETIREME	2009 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	748.27
TEXAS CO. & DIST. RETIREME	2009 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	236.59
TEXAS CO. & DIST. RETIREME	2009 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	198.07
TEXAS CO. & DIST. RETIREME	2009 010-510-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	121.04
TEXAS CO. & DIST. RETIREME	2009 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	126.54
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	440.18
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	22.01
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	49.52
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	88.03
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	88.03
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,314.95
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	44.01
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	99.03
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	16.51
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	148.55
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	22.01
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	71.53
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	18,125.40
TEXAS CO. & DIST. RETIREME	2009 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	727.42
TEXAS CO. & DIST. RETIREME	2009 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	87.21
TEXAS CO. & DIST. RETIREME	2009 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	100.92
TEXAS CO. & DIST. RETIREME	2009 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	936.68
TEXAS CO. & DIST. RETIREME	2009 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	193.70
TEXAS CO. & DIST. RETIREME	2009 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	864.29
TEXAS CO. & DIST. RETIREME	2009 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	900.80
TEXAS CO. & DIST. RETIREME	2009 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	387.25
TEXAS CO. & DIST. RETIREME	2009 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	328.61
TEXAS CO. & DIST. RETIREME	2009 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	340.86
TEXAS CO. & DIST. RETIREME	2009 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	325.77
TEXAS CO. & DIST. RETIREME	2009 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	854.58
TEXAS CO. & DIST. RETIREME	2009 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	2,041.58
TEXAS CO. & DIST. RETIREME	2009 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	655.79
TEXAS CO. & DIST. RETIREME	2009 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	349.77
TEXAS CO. & DIST. RETIREME	2009 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,344.99
TEXAS CO. & DIST. RETIREME	2009 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	377.18
TEXAS CO. & DIST. RETIREME	2009 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	295.16
TEXAS CO. & DIST. RETIREME	2009 010-510-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	230.19
TEXAS CO. & DIST. RETIREME	2009 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	642.52
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	3,198.48
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	6,810.76
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	284.71
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	176.36
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	87.21
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	610.62
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	274.26
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	116.79
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	33.15
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	43.43
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	18,009.00
TEXAS CO. & DIST. RETIREME	2009 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	485.85
TEXAS CO. & DIST. RETIREME	2009 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	87.21
TEXAS CO. & DIST. RETIREME	2009 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	100.92
TEXAS CO. & DIST. RETIREME	2009 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	936.68
TEXAS CO. & DIST. RETIREME	2009 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	193.70
TEXAS CO. & DIST. RETIREME	2009 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	864.29
TEXAS CO. & DIST. RETIREME	2009 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	962.51
TEXAS CO. & DIST. RETIREME	2009 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	387.25
TEXAS CO. & DIST. RETIREME	2009 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	328.61
TEXAS CO. & DIST. RETIREME	2009 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	340.86
TEXAS CO. & DIST. RETIREME	2009 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	324.47
TEXAS CO. & DIST. RETIREME	2009 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	854.58
TEXAS CO. & DIST. RETIREME	2009 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	2,043.24
TEXAS CO. & DIST. RETIREME	2009 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	643.31
TEXAS CO. & DIST. RETIREME	2009 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	349.77
TEXAS CO. & DIST. RETIREME	2009 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,263.34
TEXAS CO. & DIST. RETIREME	2009 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	377.18
TEXAS CO. & DIST. RETIREME	2009 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	295.16
TEXAS CO. & DIST. RETIREME	2009 010-510-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	230.19
TEXAS CO. & DIST. RETIREME	2009 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	634.79
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	3,316.43
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	53.06
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	6,881.23
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	186.04
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	195.69
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	87.21
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	612.55
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	279.58
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	116.79
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	CHECK: 479457 AUTO VOID PAY	01/02/2009	ACH428	12.60-
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	CHECK: 479457 AUTO VOID PAY	01/02/2009	ACH428	16.51-
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	4.20
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	5.50
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	ADJUSTMENT	01/02/2009	ACH428	0.19

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
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TOTAL AMOUNT	94,648.86
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ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	01/02/2009	ACH428	180.60
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	236.59
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	769.29
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,007.78
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	808.01
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,058.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,060.77

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	01/02/2009	ACH428	260.40
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	341.13
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	857.06
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,122.73
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	837.57
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,097.20
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,516.09

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	01/02/2009	ACH428	428.40
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	561.20
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	1,189.86
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,558.73
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	1,127.70
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,477.30
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TOTAL ITEMS WRITTEN						6
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TOTAL AMOUNT						6,343.19

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	01/02/2009	ACH428	373.80
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	489.67
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	933.92
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,223.45
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	959.69
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,257.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,237.74



## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	01/02/2009	ACH428	54.60
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	71.53
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	97.05
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	127.13
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	128.61
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	168.47
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						647.39

## FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 034-202-100	FEMA DISASTER FUNDS	TCDRS/RETIREMENT	01/02/2009	ACH428	165.44
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	123.18
TEXAS CO. & DIST. RETIREME	2009 034-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	81.09
TEXAS CO. & DIST. RETIREME	2009 034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	10.33
TEXAS CO. & DIST. RETIREME	2009 034-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	13.53
TEXAS CO. & DIST. RETIREME	2009 034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	174.67
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	147.73
TEXAS CO. & DIST. RETIREME	2009 034-695-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	81.09
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						797.06

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	01/02/2009	ACH428	155.40
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	203.56
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	349.98
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	458.48
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	386.73
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	506.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,060.77

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	01/02/2009	ACH428	739.20
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	968.33
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	2,671.21
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	3,499.33
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	2,671.21
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	3,499.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,048.61

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	01/02/2009	ACH428	411.60
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	539.18
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	1,361.08
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,782.99
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/02/2009	ACH428	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/02/2009	ACH428	1,716.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,121.69

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	160
GRAND TOTAL AMOUNT	139,482.17

SCHEDULE OF BILLS BY FUND

1-2  
2152-18

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,012.47
013	JP JUSTICE COURT TECHNOLOGY	69.95
023	ROAD & BRIDGE #3	479.12
024	ROAD & BRIDGE #4	37.38
034	FEMA DISASTER FUNDS	1,136.18
051	AGING	1,533.62
TOTAL OF ALL FUNDS		20,268.72

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

RAY STELLY  
*Ray Stelly*  
COUNTY AUDITOR

JOHN P. THOMPSON  
COUNTY JUDGE

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
TDCAA	2009 010-475-427	TRAVEL	LEE HON	01/02/2009		275.00		
							275.00 215248	
TDCAA	2009 010-475-427	TRAVEL	DONNA DURR	01/02/2009		275.00		
							275.00 215249	
TDCAA	2009 010-475-427	TRAVEL	PAM KNIGHTON	01/02/2009		275.00		
							275.00 215250	
TDCAA	2009 010-475-427	TRAVEL	CHERYL POLITE	01/02/2009		275.00		
							275.00 215251	
BAILEY, CAROL	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/02/2009		18.74		
							18.74 215252	
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477-7	01/02/2009		18.34		
						2637378-7	248.75	
						2637288-8	84.16	
						2636802-7	294.35	
						2637375-3	1,334.61	
						6226380-2	18.34	
						2649732-1	228.35	
						7143545-7	26.17	
						7143545-7	26.17	
						2663367-7	790.16	
							3,069.40 215253	
CORRIGAN TIMES	2009 010-401-352	CONTINGENCIES	JOHN THOMPSON	01/02/2009		13.00		
							13.00 215254	
ENTERGY	2009 010-409-440	ELECTRICITY	386470	01/02/2009		654.82		
						1704467	84.98	
						527214	394.14	
						559941	250.45	
						3261360	195.60	
	1,579.99 215255							
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	01/02/2009		145.38		
							145.38 215256	
NACRC	2009 010-403-481	DUES PAYABLE FOR CO CLERK	15282	01/02/2009		135.00		
							135.00 215257	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	01/02/2009		321.00	
						-----	
						321.00	215258
POLK COUNTY PUBLISHING CO.	2009 010-401-352	CONTINGENCIES	JOHN THOMPSON	01/02/2009		20.00	
						-----	
						20.00	215259
RAPID CABLE	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	2461-0701923	01/02/2009		11.38	
						-----	
						11.38	215260
RENEAU/NOLA	2009 010-409-311	POSTAGE	REIMBURSEMENT	01/02/2009		10.50	
						-----	
						10.50	215261
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/02/2009	290704	1,899.95	
	2009 051-645-333	RAW FOOD	AGING	01/02/2009	291145	158.18	
	2009 010-401-352	CONTINGENCIES	AGING	01/02/2009	290540	969.03	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	01/02/2009		50.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	01/02/2009		65.00	
	2009 051-645-333	RAW FOOD	0402 47519005 4	01/02/2009		90.51	
	2009 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/02/2009		70.02	
	2009 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/02/2009		5.34	
	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	0402 47519005 4	01/02/2009		1,872.92	
	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	01/02/2009		165.55	
	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	01/02/2009		381.53	
						-----	
						5,717.35	215262
SEARS COMMERCIAL ONE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	5405532001602145	01/02/2009	290891	88.93	
						-----	
						88.93	215263
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/02/2009		226.01	
						-----	
						226.01	215264
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	01/02/2009		69.95	
						-----	
						69.95	215265
TEXAS AGRILIFE EXTENSION	2009 010-403-427	TRAVEL/TRAINING	B MIDDLETON	01/02/2009	290893	130.00	
	2009 010-403-427	TRAVEL/TRAINING	S WALKER	01/02/2009	290893	130.00	
						-----	
						260.00	215266
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	21448808	01/02/2009		1,000.00	
						-----	
						1,000.00	215267
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/02/2009		321.65	
	2009 010-511-423	MOBILE PHONE/PAGERS	409558434-00001	01/02/2009		324.84	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	01/02/2009		38.58	
						-----	
						685.07	215268
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/02/2009		300.71	
						-----	
						300.71	215269
WALMART COMMUNITY BRC	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290778	5.82	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290663	26.76	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290902	64.48	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	291016	86.71	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290720	86.02	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290720	35.59-	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290720	42.46	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290948	39.67	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290948	9.19	
	2009 010-401-352	CONTINGENCIES	6032202020150448	01/02/2009	290836	74.90	
	2009 010-401-352	CONTINGENCIES	6032202020150448	01/02/2009	290836	20.00	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	290850	1,036.40	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	290860	21.00	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	290851	105.28	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	290851	26.50-	
	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290977	37.38	
	2009 010-458-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290697	12.00	
	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	290792	196.14	
	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	290826	142.92	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290565	118.11	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	01/02/2009	290754	39.17	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032202020150448	01/02/2009	291005	6.67	
	2009 051-645-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290551	80.14	
	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	290551	24.16	
	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	291023	265.00	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	01/02/2009	291023	15.00	
	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	291024	55.72	
	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	291025	23.28	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	01/02/2009	291025	24.10	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	290946	9.16	
	2009 010-511-427	TRAVEL/TRAINING	6032202020150448	01/02/2009	290631	556.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	290703	228.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	290857	44.44	
	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	290667	63.25	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	290570	21.94	
						-----	
						3,520.11	215270
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	290640	234.63	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	290705	128.91	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	290752	439.45	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	290825	169.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	290853	198.00	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	290899	172.65	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	290960	47.12	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-333	GROCERIES	6032202000378274	01/02/2009	290711	303.20	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	290648	23.94	
						-----	
						1,716.90	215271
WINDSTREAM	2009 010-465-315	OFFICE SUPPLIES	125437671	01/02/2009		259.30	
						-----	
						259.30	215272
TOTAL CHECKS WRITTEN						20,268.72	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						20,268.72	

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	2009 010-475-427	TRAVEL	LEE HON	01/02/2009	215248	275.00
TDCAA	2009 010-475-427	TRAVEL	DONNA DURR	01/02/2009	215249	275.00
TDCAA	2009 010-475-427	TRAVEL	PAM KNIGHTON	01/02/2009	215250	275.00
TDCAA	2009 010-475-427	TRAVEL	CHERYL POLITE	01/02/2009	215251	275.00
BAILEY, CAROL	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/02/2009	215252	18.74
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477-7	01/02/2009	215253	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637378-7	01/02/2009	215253	248.75
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637288-8	01/02/2009	215253	84.16
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	01/02/2009	215253	294.35
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375-3	01/02/2009	215253	1,334.61
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6226380-2	01/02/2009	215253	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	01/02/2009	215253	228.35
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	7143545-7	01/02/2009	215253	26.17
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	7143545-7	01/02/2009	215253	26.17
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2663367-7	01/02/2009	215253	790.16
CORRIGAN TIMES	2009 010-401-352	CONTINGENCIES	JOHN THOMPSON	01/02/2009	215254	13.00
ENTERGY	2009 010-409-440	ELECTRICITY	386470	01/02/2009	215255	654.82
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	01/02/2009	215255	195.60
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	01/02/2009	215256	145.38
NACRC	2009 010-403-481	DUES PAYABLE FOR CO CLERK	15282	01/02/2009	215257	135.00
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	01/02/2009	215258	321.00
POLK COUNTY PUBLISHING CO.	2009 010-401-352	CONTINGENCIES	JOHN THOMPSON	01/02/2009	215259	20.00
RAPID CABLE	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	2461-0701923	01/02/2009	215260	11.38
RENEAU/NOLA	2009 010-409-311	POSTAGE	REIMBURSEMENT	01/02/2009	215261	10.50
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/02/2009	215262	1,899.95
SAM'S CLUB DIRECT	2009 010-401-352	CONTINGENCIES	AGING	01/02/2009	215262	969.03
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	01/02/2009	215262	50.00
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	01/02/2009	215262	65.00
SAM'S CLUB DIRECT	2009 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/02/2009	215262	70.02
SAM'S CLUB DIRECT	2009 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/02/2009	215262	5.34
SAM'S CLUB DIRECT	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	0402 47519005 4	01/02/2009	215262	1,872.92
SEARS COMMERCIAL ONE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	5405532001602145	01/02/2009	215263	88.93
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/02/2009	215264	226.01
TEXAS AGRILIFE EXTENSION	2009 010-403-427	TRAVEL/TRAINING	B MIDDLETON	01/02/2009	215266	130.00
TEXAS AGRILIFE EXTENSION	2009 010-403-427	TRAVEL/TRAINING	S WALKER	01/02/2009	215266	130.00
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	21448808	01/02/2009	215267	1,000.00
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/02/2009	215268	321.65
VERIZON WIRELESS	2009 010-511-423	MOBILE PHONE/PAGERS	409558434-00001	01/02/2009	215268	324.84
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	01/02/2009	215268	38.58
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/02/2009	215269	300.71
WALMART COMMUNITY BRC	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	5.82
WALMART COMMUNITY BRC	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	26.76
WALMART COMMUNITY BRC	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	64.48
WALMART COMMUNITY BRC	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	86.71
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	86.02
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	35.59
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	42.46
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	39.67
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	9.19
WALMART COMMUNITY BRC	2009 010-401-352	CONTINGENCIES	6032202020150448	01/02/2009	215270	74.90
WALMART COMMUNITY BRC	2009 010-401-352	CONTINGENCIES	6032202020150448	01/02/2009	215270	20.00
WALMART COMMUNITY BRC	2009 010-458-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	12.00
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	215270	196.14
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	215270	142.92
WALMART COMMUNITY BRC	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	118.11

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	01/02/2009	215270	39.17
WALMART COMMUNITY BRC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032202020150448	01/02/2009	215270	6.67
WALMART COMMUNITY BRC	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	9.16
WALMART COMMUNITY BRC	2009 010-511-427	TRAVEL/TRAINING	6032202020150448	01/02/2009	215270	556.93
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	215270	228.00
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	215270	44.44
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	01/02/2009	215270	63.25
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	01/02/2009	215270	21.94
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	215271	234.63
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	215271	128.91
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	215271	439.45
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	215271	169.00
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	215271	198.00
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	01/02/2009	215271	172.65
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	215271	47.12
WALMART COMMUNITY BRC	2009 010-512-333	GROCERIES	6032202000378274	01/02/2009	215271	303.20
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	01/02/2009	215271	23.94
WINDSTREAM	2009 010-465-315	OFFICE SUPPLIES	125437671	01/02/2009	215272	259.30
TOTAL CHECKS WRITTEN						17,012.47
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,012.47

JP JUSTICE COURT TECHNOLOGY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	01/02/2009	215265	69.95
						-----
TOTAL CHECKS WRITTEN						69.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						69.95

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 023-623-440	ELECTRICITY	1704467	01/02/2009	215255	84.98
ENTERGY	2009 023-623-440	ELECTRICITY	527214	01/02/2009	215255	394.14
TOTAL CHECKS WRITTEN						479.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						479.12

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	37.38
						-----
TOTAL CHECKS WRITTEN						37.38
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						37.38



FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	215270	1,036.40
WALMART COMMUNITY BRC	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	215270	21.00
WALMART COMMUNITY BRC	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	215270	105.28
WALMART COMMUNITY BRC	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	01/02/2009	215270	26.50-
						-----
TOTAL CHECKS WRITTEN						1,136.18
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,136.18

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 051-645-440	ELECTRICITY	559941	01/02/2009	215255	250.45
SAM'S CLUB DIRECT	2009 051-645-333	RAW FOOD	AGING	01/02/2009	215262	158.18
SAM'S CLUB DIRECT	2009 051-645-333	RAW FOOD	0402 47519005 4	01/02/2009	215262	90.51
SAM'S CLUB DIRECT	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	01/02/2009	215262	165.55
SAM'S CLUB DIRECT	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	01/02/2009	215262	381.53
WALMART COMMUNITY BRC	2009 051-645-315	OFFICE SUPPLIES	6032202020150448	01/02/2009	215270	80.14
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	215270	24.16
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	215270	265.00
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	01/02/2009	215270	15.00
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	215270	55.72
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	01/02/2009	215270	23.28
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	01/02/2009	215270	24.10
-----						
TOTAL CHECKS WRITTEN						1,533.62
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						1,533.62

TOTAL ALL CHECKS  
V/P CHECKS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

TOTAL CHECKS WRITTEN

20,268.72

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

-----  
20,268.72

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,326.00
	-----
TOTAL OF ALL FUNDS	33,326.00

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

RAY STELLY

*Cost* COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*D. Dole*  
*John P. Thompson*

DATE 01/02/2009

CHECK REGISTER  
V/P CHECKS

FROM: 215273  
BANK ACCOUNT: ALL

TO: 215273

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2099	010-230-000	WORKERS COMP PAYABLE	01/02/2009		33,326.00	
						-----	
						33,326.00	215273

TOTAL CHECKS WRITTEN 33,326.00  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 33,326.00

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-230-000	WORKERS COMP PAYABLE	POLK CO./WORKERS COMP.	01/02/2009	215273	33,326.00
						-----
TOTAL CHECKS WRITTEN						33,326.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						33,326.00

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	33,326.00
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	33,326.00
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SCHEDULE OF BILLS BY FUND

*215274*  
*215215*  
*1-2*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,941.77
015	ROAD & BRIDGE ADM	27.57
021	ROAD & BRIDGE #1	3,373.07
022	ROAD & BRIDGE #2	3,852.40
023	ROAD & BRIDGE #3	5,436.16
024	ROAD & BRIDGE #4	4,698.00
027	SECURITY	52.72
034	FEMA DISASTER FUNDS	14,467.43
048	DISTRICT ATTY SPECIAL FUND	110.42
051	AGING	503.95
101	ADULT SUPERVISION	583.13
185	CCAP - JUVENILE PROBATION	766.06
TOTAL OF ALL FUNDS		64,812.68

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

*Asst* RAY STELLY \_\_\_\_\_  
 COUNTY AUDITOR *Dole* \_\_\_\_\_  
 JOHN P. THOMPSON *John P. Thompson* \_\_\_\_\_  
 COUNTY JUDGE \_\_\_\_\_



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		100.98	
	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		22.58	
	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		18.85	
	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		172.04	
	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		34.47	
	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		154.17	
	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		159.68	
	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		69.78	
	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		59.34	
	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		62.25	
	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		57.24	
	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		138.88	
	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		1,166.79	
	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		113.51	
	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		64.39	
	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		247.30	
	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		70.85	
	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		236.03	
	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		731.84	
	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		1,634.71	
	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		7,156.60	
	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		124.49	
	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		133.19	
	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		145.38	
	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		145.38	
	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		13,297.57	
	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		42.63	
	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		262.69	
	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		535.41	
	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		163.21	
	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		50.14	
	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		35.34	
	2009 015-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		26.55	
	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		3,237.33	
	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		3,700.68	
	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		5,214.99	
	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		4,519.30	
	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		27.36	
	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		12,283.32	
	2009 034-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		1,578.34	
	2009 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		81.39	
	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		424.40	
	2009 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		476.28	
						-----	
						58,977.65	215274
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		36.82	
	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		18.78	
	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		17.56	
	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		131.91	
	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		32.09	
	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		70.79	
	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		121.33	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		38.47	
	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		28.13	
	2009 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		31.79	
	2009 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		26.77	
	2009 010-465-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		121.24	
	2009 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		343.21	
	2009 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		105.47	
	2009 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		31.76	
	2009 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		201.97	
	2009 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		65.89	
	2009 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		51.86	
	2009 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		39.73	
	2009 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		111.04	
	2009 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		532.89	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		1,099.29	
	2009 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		37.08	
	2009 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		31.35	
	2009 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		42.80	
	2009 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		98.08	
	2009 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		46.66	
	2009 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		20.34	
	2009 015-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		1.02	
	2009 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		135.74	
	2009 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		151.72	
	2009 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		221.17	
	2009 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		178.70	
	2009 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		25.36	
	2009 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	01/02/2009		486.24	
	2009 034-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		119.53	
	2009 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		29.03	
	2009 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/02/2009		79.55	
	2009 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	01/02/2009		583.13	
	2009 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/02/2009		289.78	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	1870/POLK COUNTY	01/02/2009		1.04-	

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5,835.03 215275TOTAL CHECKS WRITTEN 64,812.68  
TOTAL VOID CHECKS 0.00-----  
TOTAL CHECK AMOUNT 64,812.68

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	100.98
TEXAS ASSOCIATION OF COUNT	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	22.58
TEXAS ASSOCIATION OF COUNT	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	18.85
TEXAS ASSOCIATION OF COUNT	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	172.04
TEXAS ASSOCIATION OF COUNT	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	34.47
TEXAS ASSOCIATION OF COUNT	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	154.17
TEXAS ASSOCIATION OF COUNT	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	159.68
TEXAS ASSOCIATION OF COUNT	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	69.78
TEXAS ASSOCIATION OF COUNT	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	59.34
TEXAS ASSOCIATION OF COUNT	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	62.25
TEXAS ASSOCIATION OF COUNT	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	57.24
TEXAS ASSOCIATION OF COUNT	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	138.88
TEXAS ASSOCIATION OF COUNT	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	1,166.79
TEXAS ASSOCIATION OF COUNT	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	113.51
TEXAS ASSOCIATION OF COUNT	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	64.39
TEXAS ASSOCIATION OF COUNT	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	247.30
TEXAS ASSOCIATION OF COUNT	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	70.85
TEXAS ASSOCIATION OF COUNT	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	236.03
TEXAS ASSOCIATION OF COUNT	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	731.84
TEXAS ASSOCIATION OF COUNT	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	1,634.71
TEXAS ASSOCIATION OF COUNT	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	7,156.60
TEXAS ASSOCIATION OF COUNT	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	124.49
TEXAS ASSOCIATION OF COUNT	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	133.19
TEXAS ASSOCIATION OF COUNT	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	145.38
TEXAS ASSOCIATION OF COUNT	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	145.38
TEXAS ASSOCIATION OF COUNT	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	13,297.57
TEXAS ASSOCIATION OF COUNT	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	42.63
TEXAS ASSOCIATION OF COUNT	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	262.69
TEXAS ASSOCIATION OF COUNT	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	535.41
TEXAS ASSOCIATION OF COUNT	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	163.21
TEXAS ASSOCIATION OF COUNT	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	50.14
TEXAS ASSOCIATION OF COUNT	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	35.34
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	36.82
TEXAS ASSOCIATION OF COUNT	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	18.78
TEXAS ASSOCIATION OF COUNT	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	17.56
TEXAS ASSOCIATION OF COUNT	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	131.91
TEXAS ASSOCIATION OF COUNT	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	32.09
TEXAS ASSOCIATION OF COUNT	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	70.79
TEXAS ASSOCIATION OF COUNT	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	121.33
TEXAS ASSOCIATION OF COUNT	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	38.47
TEXAS ASSOCIATION OF COUNT	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	28.13
TEXAS ASSOCIATION OF COUNT	2009 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	31.79
TEXAS ASSOCIATION OF COUNT	2009 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	26.77
TEXAS ASSOCIATION OF COUNT	2009 010-465-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	121.24
TEXAS ASSOCIATION OF COUNT	2009 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	343.21
TEXAS ASSOCIATION OF COUNT	2009 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	105.47
TEXAS ASSOCIATION OF COUNT	2009 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	31.76
TEXAS ASSOCIATION OF COUNT	2009 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	201.97
TEXAS ASSOCIATION OF COUNT	2009 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	65.89
TEXAS ASSOCIATION OF COUNT	2009 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	51.86
TEXAS ASSOCIATION OF COUNT	2009 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	39.73
TEXAS ASSOCIATION OF COUNT	2009 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	111.04
TEXAS ASSOCIATION OF COUNT	2009 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	532.89
TEXAS ASSOCIATION OF COUNT	2009 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	1,099.29
TEXAS ASSOCIATION OF COUNT	2009 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	37.08

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 272

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	31.35
TEXAS ASSOCIATION OF COUNT	2009 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	42.80
TEXAS ASSOCIATION OF COUNT	2009 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	98.08
TEXAS ASSOCIATION OF COUNT	2009 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	46.66
TEXAS ASSOCIATION OF COUNT	2009 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	20.34
TEXAS ASSOCIATION OF COUNT	2009 010-560-206	UNEMPLOYMENT INSURANCE	1870/POLK COUNTY	01/02/2009	215275	1.04-
TOTAL CHECKS WRITTEN						30.941.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30.941.77

ROAD & BRIDGE ADM  
V/P CHECKS

VOL. 55 PAGE 273

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 015-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	26.55
TEXAS ASSOCIATION OF COUNT	2009 015-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	1.02
						-----
TOTAL CHECKS WRITTEN						27.57
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						27.57

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	3.237.33
TEXAS ASSOCIATION OF COUNT	2009 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	135.74
TOTAL CHECKS WRITTEN						3.373.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3.373.07

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	3,700.68
TEXAS ASSOCIATION OF COUNT	2009 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	151.72
						-----
TOTAL CHECKS WRITTEN						3,852.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,852.40

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 276

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	5,214.99
TEXAS ASSOCIATION OF COUNT	2009 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	221.17
						-----
TOTAL CHECKS WRITTEN						5,436.16
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,436.16



ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	4,519.30
TEXAS ASSOCIATION OF COUNT	2009 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	178.70
						-----
TOTAL CHECKS WRITTEN						4,698.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,698.00

SECURITY  
V/P CHECKS

VOL. 55 PAGE 278

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	27.36
TEXAS ASSOCIATION OF COUNT	2009 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	25.36
						-----
TOTAL CHECKS WRITTEN						52.72
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						52.72

FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	12,283.32
TEXAS ASSOCIATION OF COUNT	2009 034-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	1,578.34
TEXAS ASSOCIATION OF COUNT	2009 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	486.24
TEXAS ASSOCIATION OF COUNT	2009 034-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	119.53
						-----
TOTAL CHECKS WRITTEN						14,467.43
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						14,467.43

DISTRICT ATTY SPECIAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	81.39
TEXAS ASSOCIATION OF COUNT	2009 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	29.03
						-----
TOTAL CHECKS WRITTEN						110.42
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						110.42

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	424.40
TEXAS ASSOCIATION OF COUNT	2009 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	79.55
						-----
TOTAL CHECKS WRITTEN						503.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						503.95

ADULT SUPERVISION  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	583.13
						-----
						TOTAL CHECKS WRITTEN 583.13
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 583.13

CCAP - JUVENILE PROBATION  
V/P CHECKS

VOL. 55 PAGE 283

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COUNT	01/02/2009	215274	476.28
TEXAS ASSOCIATION OF COUNT	2009 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	01/02/2009	215275	289.78
						-----
TOTAL CHECKS WRITTEN						766.06
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						766.06

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	64,812.68
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	64,812.68

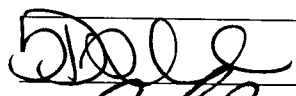
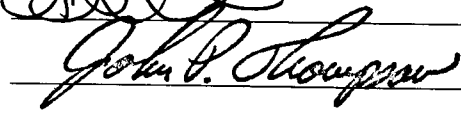


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.46
022 ROAD & BRIDGE #2	42.00
TOTAL OF ALL FUNDS	88.46

4K  
 215-276  
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 215-278

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

RAY STELLY  
 COUNTY AUDITOR   
 JOHN P. THOMPSON   
 COUNTY JUDGE

*ASST*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CASSEL, MELVIN	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	COLONIAL LIFE	01/02/2009		27.46	
						----- 27.46	215276
POSTMASTER	2009 022-622-315	OFFICE SUPPLIES	POLK CO. R&B#2	01/02/2009		42.00	
						----- 42.00	215277
SMITH, PENELOPE	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	COLONIAL LIFE	01/02/2009		19.00	
						----- 19.00	215278
						TOTAL CHECKS WRITTEN	88.46
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	88.46

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASSEL, MELVIN	2009 010-202-202	RETIRE/COBRA INSURANCE	PAY COLONIAL LIFE	01/02/2009	215276	27.46
SMITH, PENELOPE	2009 010-202-202	RETIRE/COBRA INSURANCE	PAY COLONIAL LIFE	01/02/2009	215278	19.00
TOTAL CHECKS WRITTEN						46.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						46.46

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POSTMASTER	2009 022-622-315	OFFICE SUPPLIES	POLK CO. R&B#2	01/02/2009	215277	42.00
TOTAL CHECKS WRITTEN						42.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						42.00

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	88.46
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	88.46

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,369.01
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	818.48
024	ROAD & BRIDGE #4	535.31
027	SECURITY	26.65
034	FEMA DISASTER FUNDS	33.52
051	AGING	188.86
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		12,443.22

1-2  
 ✓ 215,279  
 -----  
 215,283

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

RAY STELLY  
 COUNTY AUDITOR  
 JOHN P. THOMPSON  
 COUNTY JUDGE

*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		1,373.70		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		54.45		
	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		13.75		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		1,373.70		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		54.45		
	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		13.75		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009		40.60		
							3,267.20	215279
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		3,118.65	
		2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		141.44	
		2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		133.99	
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		222.05		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		13.33		
2009 034-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		3.01		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		40.09		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		3,090.89		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		222.03		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		13.32		
2009 034-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		3.01		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		40.07		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	01/02/2009		375.62		
2009 010-202-202		RETIRE/COBRA INSURANCE PAY	CASSEL, M	01/02/2009		27.46-		
2009 010-201-000		VOUCHERS PAYABLE	CHILDERS, R	01/02/2009		2.50-		
2009 010-201-000		VOUCHERS PAYABLE	GLASS, W	01/02/2009		9.26		
2009 010-202-202		RETIRE/COBRA INSURANCE PAY	SMITH, P	01/02/2009		19.00-		
2009 010-201-000		VOUCHERS PAYABLE	TURNER, R	01/02/2009		0.01		
2009 010-201-000	VOUCHERS PAYABLE	WILLIAM, K	01/02/2009		0.01			
						8,326.07	215280	
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009		42.35		
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009		42.35		
						223.10	215281	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009		7.00	
						-----	
						135.95	215282
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		119.00	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		119.00	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009		3.50	
						-----	
						490.90	215283
TOTAL CHECKS WRITTEN						12,443.22	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						12,443.22	



GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	1,373.70
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	1,373.70
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	3,118.65
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	3,090.89
COLONIAL LIFE & ACCIDENT I	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CASSEL, M	01/02/2009	215280	27.46-
COLONIAL LIFE & ACCIDENT I	2009 010-201-000	VOUCHERS PAYABLE	CHILDERS, R	01/02/2009	215280	2.50-
COLONIAL LIFE & ACCIDENT I	2009 010-201-000	VOUCHERS PAYABLE	GLASS, W	01/02/2009	215280	9.26
COLONIAL LIFE & ACCIDENT I	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	SMITH, P	01/02/2009	215280	19.00-
COLONIAL LIFE & ACCIDENT I	2009 010-201-000	VOUCHERS PAYABLE	TURNER, R	01/02/2009	215280	0.01
COLONIAL LIFE & ACCIDENT I	2009 010-201-000	VOUCHERS PAYABLE	WILLIAM, K	01/02/2009	215280	0.01
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009	215281	69.20
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009	215281	69.20
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	50.98
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	50.97
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	105.70
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	105.70
-----						
TOTAL CHECKS WRITTEN						9,369.01
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						9,369.01

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	19.70
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	19.70
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	141.44
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	141.42
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	5.00
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	5.00
						-----
TOTAL CHECKS WRITTEN						332.26
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						332.26

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	8.85
BROKERS NATIONAL LIFE ASSU	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	8.85
COLONIAL LIFE & ACCIDENT I	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	133.99
COLONIAL LIFE & ACCIDENT I	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	133.97
TOTAL CHECKS WRITTEN						285.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						285.66

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	68.20
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	68.20
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	222.05
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	222.03
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	119.00
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	119.00
						-----
TOTAL CHECKS WRITTEN						818.48
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						818.48

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	54.45
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	54.45
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	148.61
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	148.60
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009	215281	42.35
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	01/02/2009	215281	42.35
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	5.00
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	5.00
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	17.25
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	17.25
						-----
TOTAL CHECKS WRITTEN						535.31
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						535.31

SECURITY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE & ACCIDENT I	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	13.33
COLONIAL LIFE & ACCIDENT I	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	13.32
<b>TOTAL CHECKS WRITTEN</b>						26.65
<b>TOTAL VOID CHECKS</b>						0.00
<b>TOTAL CHECK AMOUNT</b>						26.65

FEMA DISASTER FUNDS  
V/P CHECKS

VOL. 55 PAGE 299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	13.75
BROKERS NATIONAL LIFE ASSU	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	13.75
COLONIAL LIFE & ACCIDENT I	2009 034-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	3.01
COLONIAL LIFE & ACCIDENT I	2009 034-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	3.01
						-----
TOTAL CHECKS WRITTEN						33.52
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						33.52

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	54.35
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	54.35
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	40.09
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	40.07
						-----
TOTAL CHECKS WRITTEN						188.86
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						188.86



CCAP - JUVENILE PROBATION  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	40.60
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/02/2009	215279	40.60
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	375.65
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/02/2009	215280	375.62
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	7.00
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/02/2009	215282	7.00
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	3.50
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/02/2009	215283	3.50
TOTAL CHECKS WRITTEN						853.47
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						853.47

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	12,443.22
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	12,443.22

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
	-----
TOTAL OF ALL FUNDS	16,085.95

1-2  
215284

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

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

*Stally*  
*John P. Thompson*



GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	01/02/2009	215284	1,000.00
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/02/2009	215285	4,700.00
LUNA/DR RAYMOND	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/02/2009	215285	3,500.00
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	01/02/2009	215286	6,335.95
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/02/2009	215287	400.00
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/02/2009	215288	150.00
						-----
TOTAL CHECKS WRITTEN						16,085.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						16,085.95

TOTAL ALL CHECKS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			16,085.95
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 16,085.95

SCHEDULE OF BILLS BY FUND

*ACH 429*  
*1-4*

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,900,000.00
	-----
TOTAL OF ALL FUNDS	1,900,000.00

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

RAY STELLY  
 COUNTY AUDITOR *Asst* *Barrie N. Amowitz*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_

CONSTRUCTION FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	GENERAL CONSTRUCTION	01/06/2009	ACH429	1900,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1900,000.00



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1900.000.00

SCHEDULE OF BILLS BY FUND

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

*ACH 430*  
*1-6*

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

*ASA*

RAY STELLY

COUNTY AUDITOR

*Margie V. Cingolante*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

\_\_\_\_\_

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 010-151-000	INVESTMENTS	POLK COUNTY	01/06/2009	ACH430	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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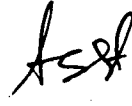
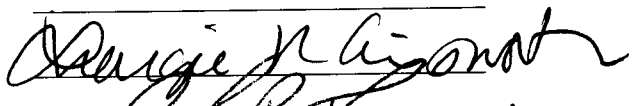

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,301.00
	-----
TOTAL OF ALL FUNDS	7,301.00

AC 11431  
1.4

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

 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
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	01/06/2009	ACH431	7,301.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						7,301.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	7,301.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,380.11
021	ROAD & BRIDGE #1	4,258.61
022	ROAD & BRIDGE #2	5,270.98
023	ROAD & BRIDGE #3	7,307.98
024	ROAD & BRIDGE #4	5,803.49
027	SECURITY	532.51
034	FEMA DISASTER FUNDS	578.06
051	AGING	1,597.54
185	CCAP - JUVENILE PROBATION	5,864.29
TOTAL OF ALL FUNDS		143,593.57

1-6  
213 2/8/79

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

Asst

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Charles N. Glionatz  
John P. Thompson



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		6,731.11	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		747.94	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		6,731.11	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		5,780.60	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		4,624.48	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		3,468.36	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		16,178.17	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		576.56	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		28,333.73	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		4,622.98	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		747.94	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		6,934.15	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 034-695-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	01/06/2009		1,734.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/06/2009		5,780.60	
	2009 010-512-202	GROUP INSURANCE	DANIEL SANGSTER	01/06/2009		578.06-	
	2009 010-512-202	GROUP INSURANCE	DANIEL SANGSTER	01/06/2009		84.30-	
	2009 023-623-202	GROUP INSURANCE	JAMES PURVIS	01/06/2009		575.49-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-202-202	RETIRE/COBRA	INSURANCE PAY	JAMES PURVIS	01/06/2009	478.36-	
	2009 010-554-202	GROUP	INSURANCE	MARVIN TAYLOR	01/06/2009	576.56-	
	2009 010-695-202	GROUP	INSURANCE	ROBERT ZABRANEK	01/06/2009	578.06-	
	2009 010-202-202	RETIRE/COBRA	INSURANCE PAY	CLEBURNE SWILLEY	01/06/2009	575.53	
	2009 010-512-202	GROUP	INSURANCE	BOBBY KEY	01/06/2009	578.06-	
	2009 010-400-202	GROUP	INSURANCE	COUNTY JUDGE OFFICE	01/06/2009	136.64-	
	2009 010-401-202	GROUP	INSURANCE	COMMISSIONERS COURT	01/06/2009	45.55-	
	2009 010-402-202	GROUP	INSURANCE	DPS	01/06/2009	45.55-	
	2009 010-403-202	GROUP	INSURANCE	COUNTY CLERK	01/06/2009	455.47-	
	2009 010-405-202	GROUP	INSURANCE	VA SERVICE OFFICE	01/06/2009	91.09-	
	2009 010-426-202	GROUP	INSURANCE	COUNTY COURT @ LAW	01/06/2009	182.19-	
	2009 010-450-202	GROUP	INSURANCE	DISTRICT CLERK	01/06/2009	364.37-	
	2009 010-455-202	GROUP	INSURANCE	JP#1	01/06/2009	136.64-	
	2009 010-456-202	GROUP	INSURANCE	JP#2	01/06/2009	136.64-	
	2009 010-457-202	GROUP	INSURANCE	JP#3	01/06/2009	136.64-	
	2009 010-458-202	GROUP	INSURANCE	JP#4	01/06/2009	91.09-	
	2009 010-465-202	GROUP	INSURANCE	DISTRICT COURT	01/06/2009	227.73-	
	2009 010-475-202	GROUP	INSURANCE	DISTRICT ATTORNEY	01/06/2009	637.66-	
	2009 010-495-202	GROUP	INSURANCE	AUDITOR	01/06/2009	227.73-	
	2009 010-497-202	GROUP	INSURANCE	TREASURER	01/06/2009	136.64-	
	2009 010-499-202	GROUP	INSURANCE	TAX OFFICE	01/06/2009	637.66-	
	2009 010-501-202	GROUP	INSURANCE	DELINQUENT TAX OFF.	01/06/2009	136.64-	
	2009 010-503-202	GROUP	INSURANCE	DATA PROCESSING	01/06/2009	91.09-	
	2009 010-510-202	GROUP	INSURANCE	CUSTODIAL MAINT.	01/06/2009	136.64-	
	2009 010-511-202	GROUP	INSURANCE	MAINT. ENG.	01/06/2009	273.28-	
	2009 010-512-202	GROUP	INSURANCE	JAIL	01/06/2009	1,320.86-	
	2009 010-560-202	GROUP	INSURANCE	SHERIFF DEPT	01/06/2009	2,187.25-	
	2009 010-645-202	GROUP	INSURANCE	SOCIAL SERVICE	01/06/2009	91.09-	
	2009 010-650-202	GROUP	INSURANCE	HISTORICAL DEPT	01/06/2009	91.09-	
	2009 010-665-202	GROUP	INSURANCE	EXTENSION SERVICE	01/06/2009	45.55-	
	2009 010-695-202	GROUP	INSURANCE	EMERG. MGMT	01/06/2009	182.19-	
	2009 010-696-202	GROUP	INSURANCE	HUMAN RESOURCES	01/06/2009	136.64-	
	2009 010-697-202	GROUP	INSURANCE	ENVIROMENTAL ENFORCE.	01/06/2009	45.55-	
	2009 021-621-202	GROUP	INSURANCE	ROAD & BRIDGE #1	01/06/2009	364.37-	
	2009 023-623-202	GROUP	INSURANCE	ROAD & BRIDGE #3	01/06/2009	546.56-	
	2009 024-624-202	GROUP	INSURANCE	ROAD & BRIDGE #4	01/06/2009	455.47-	
	2009 027-580-202	GROUP	INSURANCE	BALLIFF/SECURITY	01/06/2009	45.55-	
	2009 051-645-202	GROUP	INSURANCE	AGING DEPT	01/06/2009	136.64-	
	2009 185-586-202	COUNTY	GROUP INSURANCE	JUV. PROBATION	01/06/2009	455.47-	
	2009 010-511-202	GROUP	INSURANCE	CONST. # 1	01/06/2009	45.55-	
	2009 010-552-202	GROUP	INSURANCE	CONST. # 2	01/06/2009	45.55-	
	2009 010-553-202	GROUP	INSURANCE	CONST. # 3	01/06/2009	45.55-	
	2009 010-554-202	GROUP	INSURANCE	CONST. # 4	01/06/2009	44.54-	
	2009 022-622-202	GROUP	INSURANCE	ROAD & BRIDGE #2	01/06/2009	409.92-	

-----  
143,593.57 215289TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS143,593.57  
0.00  
-----

TOTAL CHECK AMOUNT

143,593.57

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	6,731.11
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	6,731.11
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	2,312.24
TEXAS ASSOCIATION OF COUNT	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	4,624.48
TEXAS ASSOCIATION OF COUNT	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,732.68
TEXAS ASSOCIATION OF COUNT	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	2,890.30
TEXAS ASSOCIATION OF COUNT	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	8,092.84
TEXAS ASSOCIATION OF COUNT	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	2,887.73
TEXAS ASSOCIATION OF COUNT	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,732.68
TEXAS ASSOCIATION OF COUNT	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	8,092.84
TEXAS ASSOCIATION OF COUNT	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	3,468.36
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	16,178.17
TEXAS ASSOCIATION OF COUNT	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	576.56
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	28,333.73
TEXAS ASSOCIATION OF COUNT	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	2,890.30
TEXAS ASSOCIATION OF COUNT	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	576.56
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	DANIEL SANGSTER	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	DANIEL SANGSTER	01/06/2009	215289	84.30
TEXAS ASSOCIATION OF COUNT	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	JAMES PURVIS	01/06/2009	215289	478.36
TEXAS ASSOCIATION OF COUNT	2009 010-554-202	GROUP INSURANCE	MARVIN TAYLOR	01/06/2009	215289	576.56
TEXAS ASSOCIATION OF COUNT	2009 010-695-202	GROUP INSURANCE	ROBERT ZABRANEK	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	01/06/2009	215289	575.53
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	BOBBY KEY	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	01/06/2009	215289	136.64
TEXAS ASSOCIATION OF COUNT	2009 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	01/06/2009	215289	45.55
TEXAS ASSOCIATION OF COUNT	2009 010-402-202	GROUP INSURANCE	DPS	01/06/2009	215289	45.55
TEXAS ASSOCIATION OF COUNT	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	01/06/2009	215289	455.47
TEXAS ASSOCIATION OF COUNT	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	01/06/2009	215289	91.09
TEXAS ASSOCIATION OF COUNT	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	01/06/2009	215289	182.19
TEXAS ASSOCIATION OF COUNT	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	01/06/2009	215289	364.37
TEXAS ASSOCIATION OF COUNT	2009 010-455-202	GROUP INSURANCE	JP#1	01/06/2009	215289	136.64
TEXAS ASSOCIATION OF COUNT	2009 010-456-202	GROUP INSURANCE	JP#2	01/06/2009	215289	136.64
TEXAS ASSOCIATION OF COUNT	2009 010-457-202	GROUP INSURANCE	JP#3	01/06/2009	215289	136.64
TEXAS ASSOCIATION OF COUNT	2009 010-458-202	GROUP INSURANCE	JP#4	01/06/2009	215289	91.09
TEXAS ASSOCIATION OF COUNT	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	01/06/2009	215289	227.73
TEXAS ASSOCIATION OF COUNT	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	01/06/2009	215289	637.66
TEXAS ASSOCIATION OF COUNT	2009 010-495-202	GROUP INSURANCE	AUDITOR	01/06/2009	215289	227.73

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-497-202	GROUP INSURANCE	TREASURER	01/06/2009	215289	136.64-
TEXAS ASSOCIATION OF COUNT	2009 010-499-202	GROUP INSURANCE	TAX OFFICE	01/06/2009	215289	637.66-
TEXAS ASSOCIATION OF COUNT	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFF.	01/06/2009	215289	136.64-
TEXAS ASSOCIATION OF COUNT	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	01/06/2009	215289	91.09-
TEXAS ASSOCIATION OF COUNT	2009 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	01/06/2009	215289	136.64-
TEXAS ASSOCIATION OF COUNT	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	01/06/2009	215289	273.28-
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	JAIL	01/06/2009	215289	1,320.86-
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	01/06/2009	215289	2,187.25-
TEXAS ASSOCIATION OF COUNT	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	01/06/2009	215289	91.09-
TEXAS ASSOCIATION OF COUNT	2009 010-650-202	GROUP INSURANCE	HISTORICAL DEPT	01/06/2009	215289	91.09-
TEXAS ASSOCIATION OF COUNT	2009 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	01/06/2009	215289	45.55-
TEXAS ASSOCIATION OF COUNT	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT	01/06/2009	215289	182.19-
TEXAS ASSOCIATION OF COUNT	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	01/06/2009	215289	136.64-
TEXAS ASSOCIATION OF COUNT	2009 010-697-202	GROUP INSURANCE	ENVIROMENTAL ENFORCE.	01/06/2009	215289	45.55-
TEXAS ASSOCIATION OF COUNT	2009 010-511-202	GROUP INSURANCE	CONST. # 1	01/06/2009	215289	45.55-
TEXAS ASSOCIATION OF COUNT	2009 010-552-202	GROUP INSURANCE	CONST. # 2	01/06/2009	215289	45.55-
TEXAS ASSOCIATION OF COUNT	2009 010-553-202	GROUP INSURANCE	CONST. # 3	01/06/2009	215289	45.55-
TEXAS ASSOCIATION OF COUNT	2009 010-554-202	GROUP INSURANCE	CONST. # 4	01/06/2009	215289	44.54-
TOTAL CHECKS WRITTEN						112,380.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						112,380.11

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	4,622.98
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	01/06/2009	215289	364.37-
						-----
TOTAL CHECKS WRITTEN						4,258.61
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,258.61

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	239.18
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	239.18
TEXAS ASSOCIATION OF COUNT	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	5,202.54
TEXAS ASSOCIATION OF COUNT	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	01/06/2009	215289	409.92-
						-----
TOTAL CHECKS WRITTEN						5,270.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,270.98

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	747.94
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	747.94
TEXAS ASSOCIATION OF COUNT	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	6,934.15
TEXAS ASSOCIATION OF COUNT	2009 023-623-202	GROUP INSURANCE	JAMES PURVIS	01/06/2009	215289	575.49-
TEXAS ASSOCIATION OF COUNT	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	01/06/2009	215289	546.56-
						-----
TOTAL CHECKS WRITTEN						7,307.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,307.98

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	239.18
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	239.18
TEXAS ASSOCIATION OF COUNT	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	01/06/2009	215289	455.47-
TOTAL CHECKS WRITTEN						5,803.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,803.49



SECURITY  
V/P CHECKS

VOL. 55 PAGE 325

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
TEXAS ASSOCIATION OF COUNT	2009 027-580-202	GROUP INSURANCE	BALLIFF/SECURITY	01/06/2009	215289	45.55-
						-----
TOTAL CHECKS WRITTEN						532.51
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						532.51

FEMA DISASTER FUNDS  
V/P CHECKS

VOL. 55 PAGE 326

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 034-695-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	578.06
						-----
TOTAL CHECKS WRITTEN						578.06
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						578.06

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	AGING DEPT	01/06/2009	215289	136.64-
						-----
TOTAL CHECKS WRITTEN						1,597.54
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,597.54

CCAP - JUVENILE PROBATION  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	269.58
TEXAS ASSOCIATION OF COUNT	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/06/2009	215289	269.58
TEXAS ASSOCIATION OF COUNT	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/06/2009	215289	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	01/06/2009	215289	455.47-
						-----
TOTAL CHECKS WRITTEN						5,864.29
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,864.29

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	143,593.57
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	143,593.57

1-6  
215290

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,031.46
	-----
TOTAL OF ALL FUNDS	2,031.46

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

RAY STELLY  
*Asst* COUNTY AUDITOR Charlie N. Stelly  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE \_\_\_\_\_



GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 332

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERIOR/EXTERIOR DESIGN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/06/2009	215290	911.46
POLK COUNTY TITLE INC	2009 010-401-488	HOME INVESTMENT PROGRAM	POLK COUNTY	01/06/2009	215291	500.00
POLK COUNTY TITLE INC	2009 010-401-488	HOME INVESTMENT PROGRAM	POLK COUNTY	01/06/2009	215291	200.00
POLK COUNTY TITLE INC	2009 010-401-488	HOME INVESTMENT PROGRAM	POLK COUNTY	01/06/2009	215291	200.00
POLK COUNTY TITLE INC	2009 010-401-488	HOME INVESTMENT PROGRAM	POLK COUNTY	01/06/2009	215291	200.00
TEXAS COMMISSION ON ENVIRO	2009 010-401-334	SOUTHLAND PARK IMPROVEMENT	23002668	01/06/2009	215292	20.00
						-----
TOTAL CHECKS WRITTEN						2.031.46
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2.031.46



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	2,031.46
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,031.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500,000.00
TOTAL OF ALL FUNDS	500,000.00

ACH 432  
1-7

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

Asst RAY STELLY  
 COUNTY AUDITOR *Margie K. ...*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 061-151-000	INVESTMENTS	1877700006	01/07/2009	ACH432	500,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,567.26
	-----
TOTAL OF ALL FUNDS	11,567.26

*ACH 4 33*

*1-7*

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

<i>Asst</i>	RAY STELLY	<i>Marie N. ...</i>
	COUNTY AUDITOR	
	JOHN P. THOMPSON	<i>John P. Thompson</i>
	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	US MARSHALL	01/07/2009	ACH433	11,368.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	01/07/2009	ACH433	199.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						11,567.26

DATE 01/07/2009 TO 01/07/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	11,567.26

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	345.00
	-----
TOTAL OF ALL FUNDS	345.00

1-2  
215273

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

*Asst*  
RAY STELLY  
COUNTY AUDITOR *Raymond Stelly*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_



DATE 01/07/2009

CHECK REGISTER  
V/P CHECKS

FROM: 215293  
BANK ACCOUNT: ALL

TO: 215293

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT	OF APPEALS DIST F POLK COUNTY CLERK	01/07/2009		115.00	
	2009 010-221-045	9TH CRT	OF APPEALS DIST F POLK COUNTY DIST CLERK	01/07/2009		230.00	

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345.00 215293

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

345.00  
0.00  
-----

TOTAL CHECK AMOUNT

345.00

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT	OF APPEALS DIST F POLK COUNTY CLERK	01/07/2009	215293	115.00
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT	OF APPEALS DIST F POLK COUNTY DIST CLERK	01/07/2009	215293	230.00
						-----
TOTAL CHECKS WRITTEN						345.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						345.00

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	345.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	345.00

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

*ACT 4 34*  
*1-8*

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

*Asst*

RAY STELLY \_\_\_\_\_  
COUNTY AUDITOR *Dale*  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson*

DATE 01/08/2009 TO 01/08/2009

ACH CLAIMS LIST

CHK107 PAGE 1

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	01/08/2009	ACH434	2,200.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,200.70

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

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER

DATE	ACH #	AMOUNT
01/08/2009	ACH434	785.05
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		785.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,906.26
021	ROAD & BRIDGE #1	1,359.52
022	ROAD & BRIDGE #2	1,505.70
023	ROAD & BRIDGE #3	1,934.72
024	ROAD & BRIDGE #4	1,581.48
027	SECURITY	156.28
034	FEMA DISASTER FUNDS	399.08
051	AGING	615.66
101	ADULT SUPERVISION	4,406.08
185	CCAP - JUVENILE PROBATION	2,281.78
TOTAL OF ALL FUNDS		45,146.56

*AKH435*  
*1-8*

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

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

*[Signature]*  
*[Signature]*



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	01/08/2009	ACH435	15,453.13
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	331.70
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	594.48
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	636.19
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	216.46
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	214.91
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	218.08
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	1,310.71
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	811.42
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	150.92
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	411.67
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	2,117.77
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	4,405.89
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	222.94
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	176.00
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	430.37
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	181.69
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						30,906.26

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 021-202-100	ROAD & BRIDGE #1	FICA/WH	01/08/2009	ACH435	679.76
FIRST STATE BANK	209 021-621-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	679.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,359.52

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	01/08/2009	ACH435	752.85
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	752.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.505.70

ROAD &amp; 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	01/08/2009	ACH435	967.36
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	967.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,934.72

ROAD &amp; 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	01/08/2009	ACH435	790.74
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	790.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,581.48

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	01/08/2009	ACH435	78.14
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	78.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						156.28

## 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	01/08/2009	ACH435	199.54
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	145.58
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	53.96
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						399.08

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	01/08/2009	ACH435	307.83
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	307.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						615.66



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	01/08/2009	ACH435	2,203.04
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	2,203.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,406.08

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	01/08/2009	ACH435	1,140.89
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	01/08/2009	ACH435	1,140.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,281.78

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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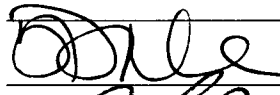
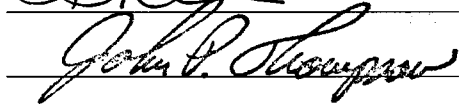
TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	45,146.56

SCHEDULE OF BILLS BY FUND

*ACH 4/3/6*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,228.06
021	ROAD & BRIDGE #1	317.96
022	ROAD & BRIDGE #2	352.12
023	ROAD & BRIDGE #3	452.46
024	ROAD & BRIDGE #4	369.92
027	SECURITY	36.54
034	FEMA DISASTER FUNDS	93.30
051	AGING	143.98
101	ADULT SUPERVISION	1,030.42
185	CCAP - JUVENILE PROBATION	533.64
TOTAL OF ALL FUNDS		10,558.40

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

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

## GENERAL FUND

VOL. 55 PAGE 361

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	01/08/2009	ACH436	3,614.03
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	77.58
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	139.03
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	148.79
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	50.63
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	50.27
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	51.01
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	306.56
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	189.77
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	35.30
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	96.28
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	495.26
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	1,030.38
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	52.13
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	41.17
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	100.64
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	42.49
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,228.06

ROAD &amp; 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	01/08/2009	ACH436	158.98
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	158.98
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						317.96

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	01/08/2009	ACH436	176.06
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	176.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						352.12

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	01/08/2009	ACH436	226.23
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	226.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						452.46



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	01/08/2009	ACH436	184.96
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	184.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						369.92

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	01/08/2009	ACH436	18.27
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	18.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						36.54

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	01/08/2009	ACH436	46.65
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	34.03
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	12.62
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						93.30

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	01/08/2009	ACH436	71.99
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	71.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						143.98

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	01/08/2009	ACH436	515.21
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	515.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,030.42

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	01/08/2009	ACH436	266.82
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	01/08/2009	ACH436	266.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.64

DATE 01/08/2009 TO 01/08/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	10,558.40


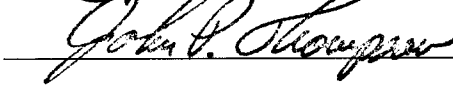
SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,970.75
021	ROAD & BRIDGE #1	892.96
022	ROAD & BRIDGE #2	912.12
023	ROAD & BRIDGE #3	1,287.34
024	ROAD & BRIDGE #4	1,122.46
027	SECURITY	136.48
034	FEMA DISASTER FUNDS	74.12
051	AGING	187.04
101	ADULT SUPERVISION	3,202.48
185	CCAP - JUVENILE PROBATION	1,699.74
TOTAL OF ALL FUNDS		31,485.49

*ACH 4/27*  
*1-8*

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

*Asst* 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	FIT	01/08/2009	ACH437	21,970.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						21,970.75

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	FIT	01/08/2009	ACH437	892.96
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						892.96

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	FIT	01/08/2009	ACH437	912.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						912.12

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	FIT	01/08/2009	ACH437	1,287.34
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,287.34

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	01/08/2009	ACH437	1,122.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,122.46

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	01/08/2009	ACH437	136.48
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						136.48

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	01/08/2009	ACH437	74.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						74.12

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	01/08/2009	ACH437	187.04
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						187.04



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	FIT	01/08/2009	ACH437	3,202.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,202.48

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	01/08/2009	ACH437	1,699.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,699.74

TOTAL ALL ITEMS

VOL. 55 PAGE 383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	31,485.49

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	182,731.15
021	ROAD & BRIDGE #1	8,192.13
022	ROAD & BRIDGE #2	8,956.24
023	ROAD & BRIDGE #3	11,375.55
024	ROAD & BRIDGE #4	9,636.13
027	SECURITY	878.28
034	FEMA DISASTER FUNDS	2,833.30
051	AGING	4,032.94
101	ADULT SUPERVISION	24,596.32
185	CCAP - JUVENILE PROBATION	12,983.17
TOTAL OF ALL FUNDS		266,215.21

*ACH 438*  
*1-8*

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

*asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

\_\_\_\_\_

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	01/08/2009	ACH438	182,731.15
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						182,731.15

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	01/08/2009	ACH438	8,192.13
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,192.13

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	01/08/2009	ACH438	8,956.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,956.24

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	01/08/2009	ACH438	11,375.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,375.55



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	01/08/2009	ACH438	9,636.13
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,636.13

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	01/08/2009	ACH438	878.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						878.28

FEMA DISASTER FUNDS

VOL. 55 PAGE 391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	01/08/2009	ACH438	2,833.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,833.30

AGING

VOL. 55 PAGE 392

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	01/08/2009	ACH438	4,032.94
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						4,032.94

ADULT SUPERVISION

VOL. 55 PAGE 393

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	01/08/2009	ACH438	24,596.32
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,596.32

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	01/08/2009	ACH438	12,983.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,983.17

TOTAL ALL ITEMS

VOL. 55 PAGE 395

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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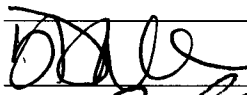
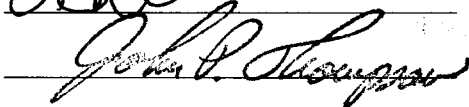
TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	266,215.21

SCHEDULE OF BILLS BY FUND

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

ACIT # 39  
1-8

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

*Asst* 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
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/08/2009	ACH439	2,577.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,577.47

ROAD & BRIDGE #1

VOL. 55 PAGE 398

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 021-202-100	ROAD & BRIDGE #1	CHILD SUPPORT/ACH	01/08/2009	ACH439	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	01/08/2009	ACH439	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	01/08/2009	ACH439	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	4
GRAND TOTAL AMOUNT	3,015.77

1-8  
124

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	127,769.00
	-----
TOTAL OF ALL FUNDS	127,769.00

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

*Cost.*

RAY STELLY

\_\_\_\_\_  
*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

\_\_\_\_\_  
*[Signature]*

COUNTY JUDGE

\_\_\_\_\_

DATE 01/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000124  
BANK ACCOUNT: ALL

TO: 000125

BATCH#: 15

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA EXCAVATING INC	2009 035-409-601	FLOOD DISASTER PROJ	EXP-72 CONTRACT # 727147	01/08/2009		124,469.00	
						----- 124,469.00	124
GOODWIN LASITER INC	2009 035-409-601	FLOOD DISASTER PROJ	EXP-72 CONTRACT #727147	01/08/2009		3,300.00	
						----- 3,300.00	125
						TOTAL CHECKS WRITTEN	127,769.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	127,769.00

GRANT FUND  
V/P CHECKS

VOL.

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BATCH NO. 15

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA EXCAVATING INC	2009 035-409-601	FLOOD DISASTER PROJ EXP-72	CONTRACT # 727147	01/08/2009	000124	124,469.00
GOODWIN LASITER INC	2009 035-409-601	FLOOD DISASTER PROJ EXP-72	CONTRACT #727147	01/08/2009	000125	3,300.00
						-----
TOTAL CHECKS WRITTEN						127,769.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						127,769.00



TOTAL ALL CHECKS  
V/P CHECKS

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BATCH NO. 15

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	127,769.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 127,769.00


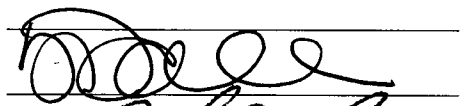
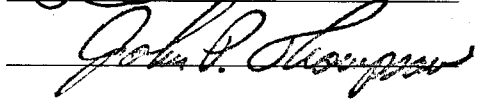
SCHEDULE OF BILLS BY FUND

1-8

100410

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.00
	-----
TOTAL OF ALL FUNDS	46.00

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

	RAY STELLY	
	COUNTY AUDITOR	
	JOHN P. THOMPSON	
	COUNTY JUDGE	

DATE 01/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 100410 TO: 100410  
BANK ACCOUNT: JURY FUND BATCH#: 12

CHK100 PAGE 1

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

VOL.

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DATE PO NO

AMOUNT CHECK

PONCHO, DELORES

2009 010-435-485 JURY - PETIT, GRAND, COMMISS JURY FUND

01/08/2009

46.00

-----  
46.00 100410

TOTAL CHECKS WRITTEN

46.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
46.00

GENERAL FUND  
V/P CHECKS

BATCH NO. 12

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PONCHO, DELORES	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY FUND	01/08/2009	100410	46.00

TOTAL CHECKS WRITTEN 46.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 46.00

TOTAL ALL CHECKS  
V/P CHECKS

VOL.

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BATCH NO. 12

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

TOTAL CHECKS WRITTEN	46.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	46.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
034	FEMA DISASTER FUNDS	408.34
090	DRUG FORFEITURE FUND	2,500.00
	TOTAL OF ALL FUNDS	2,908.34

215-294  
1-8

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

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

DATE 01/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 215294  
BANK ACCOUNT: ALL

TO: 215296

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMMACK/ KENNETH	2009 090-560-499	SHERIFFS ACCT	SO DRUG FORFEITURE	01/08/2009		2,500.00	
						----- 2,500.00	215294
MENCE, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	01/08/2009		389.03	
						----- 389.03	215295
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	01/08/2009		19.31	
						----- 19.31	215296
TOTAL CHECKS WRITTEN						2,908.34	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,908.34	

FEMA DISASTER FUNDS  
V/P CHECKS

VOL.

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BATCH NO. 10

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MENCE, KYLE	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	01/08/2009	215295	389.03
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	01/08/2009	215296	19.31
						-----
TOTAL CHECKS WRITTEN						408.34
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						408.34



DRUG FORFEITURE FUND  
V/P CHECKS

BATCH NO. 10

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAMMACK/ KENNETH	2009 090-560-499	SHERIFFS ACCT	SO DRUG FORFEITURE	01/08/2009	215294	2,500.00

TOTAL CHECKS WRITTEN 2,500.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,500.00

TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 10

VOL.

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

TOTAL CHECKS WRITTEN

2,908.34

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

-----  
2,908.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,862.15
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		2,264.65

1-8  
2 15 917

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

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

*[Signature]*  
*[Signature]*

DATE 01/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 215297  
BANK ACCOUNT: ALL

TO: 215301

CHK100 PAGE 1

BATCH#: 99

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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	01/08/2009		22.50	
						-----	
						22.50	215297
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	01/08/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/08/2009		175.00	
						-----	
						195.00	215298
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	01/08/2009		1,553.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	01/08/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	01/08/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	01/08/2009		60.00	
						-----	
						1,758.50	215299
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/08/2009		242.50	
						-----	
						242.50	215300
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	01/08/2009		46.15	
						-----	
						46.15	215301
TOTAL CHECKS WRITTEN						2,264.65	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,264.65	

GENERAL FUND  
V/P CHECKS

BATCH NO. 99

VOL. **55** PAGE **417**  
DATE CHECK AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	01/08/2009	215298	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	01/08/2009	215299	1,553.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/08/2009	215300	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	01/08/2009	215301	46.15

-----  
 TOTAL CHECKS WRITTEN 1,862.15  
 TOTAL VOID CHECKS 0.00  
 -----  
 TOTAL CHECK AMOUNT 1,862.15

ROAD & BRIDGE #1  
V/P CHECKS

BATCH NO. 99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009 021-202-100 SALARIES PAYABLE			NACO	01/08/2009	215299	100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

ROAD & BRIDGE #3  
V/P CHECKS

BATCH NO. 99

VOL. 55 PAGE 419

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/08/2009	215298	175.00
						-----
TOTAL CHECKS WRITTEN						175.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						175.00

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 420 BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 024-202-100	SALARIES PAYABLE	NACO	01/08/2009	215299	45.00
						-----
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45.00



SECURITY  
V/P CHECKS

VOL.

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BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 027-202-100	SALARIES PAYABLE	NACO	01/08/2009	215299	60.00
						-----
TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						60.00

CCAP - JUVENILE PROBATION  
V/P CHECKS

BATCH NO. 99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-701/08/2009	215297	22.50

TOTAL CHECKS WRITTEN 22.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22.50

TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 99

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN 2,264.65

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 2,264.65

SCHEDULE OF BILLS BY FUND

215302  
1-9

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,389.53
020	CONSTRUCTION FUND	57,228.72
021	ROAD & BRIDGE #1	357.95
022	ROAD & BRIDGE #2	487.11
023	ROAD & BRIDGE #3	833.60
024	ROAD & BRIDGE #4	767.93
027	SECURITY	150.06
034	FEMA DISASTER FUNDS	108.25
040	LAW LIBRARY FUND	50.50
051	AGING	92.14
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		100,579.79

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

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

*Margie N. Ginnwright*  
*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-481	DUES	POLK COUNTY AUDITOR	01/09/2009		215.00	
						-----	
						215.00	215302
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-427	TRAVEL/TRAINING	REGISTRATION	01/09/2009		150.00	
						-----	
						150.00	215303
AT & T	2009 010-409-420	TELEPHONE	936 398 2154 225 8	01/09/2009		44.78	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	01/09/2009		187.12	
	2009 010-409-420	TELEPHONE	936 398 4222 604 4	01/09/2009		53.57	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	01/09/2009		131.65	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	01/09/2009		44.71	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	01/09/2009		32.07	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	01/09/2009		96.04	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	01/09/2009		92.14	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	01/09/2009		62.88	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	01/09/2009		625.61	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	01/09/2009		220.46	
	2009 010-409-420	TELEPHONE	936 398 5031 412 4	01/09/2009		156.84	
						-----	
						1,747.87	215304
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	01/09/2009		172.15	
						-----	
						172.15	215305
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	01/09/2009		46.18	
	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	01/09/2009		48.53	
	2009 010-554-423	MOBILE PHONE	829572212	01/09/2009		107.84	
						-----	
						202.55	215306
CANON FINANCIAL SERVICES,	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	0126630	01/09/2009		208.42	
						-----	
						208.42	215307
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	01/09/2009		106.72	
	2009 010-409-441	GAS/HEAT	2675260-0	01/09/2009		125.54	
	2009 010-409-441	GAS/HEAT	2687998-1	01/09/2009		161.74	
	2009 010-409-441	GAS/HEAT	2688403-1	01/09/2009		271.79	
						-----	
						665.79	215308
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	01/09/2009		115.64	
	2009 010-409-442	WATER	20046	01/09/2009		65.60	
	2009 010-409-442	WATER	20021	01/09/2009		77.92	
						-----	
						259.16	215309
CITY OF GOODRICH	2009 021-621-442	WATER	110	01/09/2009		40.50	
						-----	
						40.50	215310

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05550 02	01/09/2009		288.25	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	01/09/2009		1,906.25	
	2009 010-409-442	WATER	1 07 05500 02	01/09/2009		392.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	01/09/2009		190.62	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	01/09/2009		125.77	
	2009 010-409-442	WATER	1 07 05650 02	01/09/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	01/09/2009		354.49	
	2009 010-409-442	WATER	1 08 20380 00	01/09/2009		64.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	01/09/2009		408.00	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	01/09/2009		5,476.60	
	2009 010-409-442	WATER	1 08 20375 01	01/09/2009		1,605.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	01/09/2009		7.50	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	01/09/2009		153.77	
	2009 010-409-442	WATER	1 08 20370 00	01/09/2009		77.00	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	01/09/2009		292.27	
	2009 010-409-442	WATER	1 08 19805 04	01/09/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	01/09/2009		563.02	
	2009 010-409-442	WATER	1 09 12900 01	01/09/2009		120.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	01/09/2009		22.28	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	01/09/2009		18.14	
	2009 010-409-442	WATER	1 10 06600 02	01/09/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	01/09/2009		25.20	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	01/09/2009		9.52	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	01/09/2009		15.23	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	01/09/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	01/09/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	01/09/2009		3,434.25	
	2009 010-409-442	WATER	1 10 08100 00	01/09/2009		257.00	
	2009 010-409-440	ELECTRICITY	1 10 05105 00	01/09/2009		454.75	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	01/09/2009		21.95	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	01/09/2009		85.34	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	01/09/2009		49.39	
	2009 010-409-442	WATER	1 04 22800 01	01/09/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	01/09/2009		43.43	
	2009 010-409-442	WATER	1 04 20210 04	01/09/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20230 00	01/09/2009		200.03	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	01/09/2009		41.44	
	2009 010-409-442	WATER	1 04 20220 01	01/09/2009		40.00	
	2009 010-409-442	WATER	1 01 17701 00	01/09/2009		221.00	
	2009 010-409-440	ELECTRICITY	1 01 17700 00	01/09/2009		142.85	
	2009 010-409-442	WATER	1 01 17700 00	01/09/2009		74.00	
						-----	
						17,447.84	215311
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	936 646 6137-00201072	01/09/2009		24.49	
	2009 010-409-420	TELEPHONE	936 646 6415-00324121	01/09/2009		24.49	
	2009 010-409-420	TELEPHONE	936 646 3211-70006583	01/09/2009		32.49	
	2009 010-409-420	TELEPHONE	936 646 3674-70006953	01/09/2009		67.48	
	2009 010-409-420	TELEPHONE	936 646 3691-00347269	01/09/2009		32.49	
	2009 021-621-420	TELEPHONE	936 365 2222-70000216	01/09/2009		101.15	
	2009 021-621-420	TELEPHONE	936 365 4237-00222699	01/09/2009		25.49	
	2009 010-409-420	TELEPHONE	936 646 4197-70007383	01/09/2009		24.49	
	2009 010-409-420	TELEPHONE	936 646 4982-00530656	01/09/2009		23.49	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 022-622-420	TELEPHONE	936 646 5766-00317883	01/09/2009		24.49	
	2009 022-622-420	TELEPHONE	936 646 5929-70008551	01/09/2009		89.47	
	2009 021-621-420	TELEPHONE	936 365 3901-00329067	01/09/2009		97.47	
						<b>567.49</b>	<b>215312</b>
ELLIS, LISA	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	REIMBURSEMENT	01/09/2009		10.26	
	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	01/09/2009		8.75	
						<b>19.01</b>	<b>215313</b>
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	01/09/2009		7.75	
						<b>7.75</b>	<b>215314</b>
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	352.38	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	1,047.28	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	34.99	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	91.98	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	76.67-	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	34.99-	
	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	284751	91.98-	
						<b>1,322.99</b>	<b>215315</b>
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/09/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	01/09/2009		177.74	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133463525	01/09/2009		301.85	
						<b>837.93</b>	<b>215316</b>
HOLIDAY INN EXPRESS	2009 010-403-427	TRAVEL/TRAINING	B. MIDDLETON	01/09/2009		441.42	
						<b>441.42</b>	<b>215317</b>
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	01/09/2009		64.99	
						<b>64.99</b>	<b>215318</b>
JACKSON, BULA MAE NETHERLY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009		4,333.33	
						<b>4,333.33</b>	<b>215319</b>
JUSTICE OF PEACE & CONST.	2009 010-455-481	DUES	D. LONGINO	01/09/2009		60.00	
	2009 010-455-481	DUES	M. STAFFORD	01/09/2009		35.00	
						<b>95.00</b>	<b>215320</b>
JUSTICE OF PEACE AND CONST	2009 010-457-481	DUES	L WHITWORTH	01/09/2009		60.00	
	2009 010-457-481	DUES	D CORLEY	01/09/2009		35.00	
	2009 010-457-481	DUES	C RILEY	01/09/2009		35.00	
						<b>130.00</b>	<b>215321</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	01/09/2009		40.92	
						-----	
						40.92	215322
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	01/09/2009		33.03	
						-----	
						33.03	215323
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	01/09/2009		243.64	
	2009 010-409-420	TELEPHONE	20818	01/09/2009		270.26	
	2009 010-409-420	TELEPHONE	22196	01/09/2009		30.40	
	2009 010-409-420	TELEPHONE	5676	01/09/2009		9,746.34	
	2009 010-409-420	TELEPHONE	2107	01/09/2009		307.05	
						-----	
						10,597.69	215324
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290802	375.68	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290845	112.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290903	136.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290908	32.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290942	167.69	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290965	281.56	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	290987	36.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291003	66.82	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291009	173.91	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291020	115.38	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291036	659.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291030	120.22	
	2009 023-623-456	PARTS & REPAIRS	99002357046	01/09/2009	291056	71.69	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291058	55.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291084	120.81	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291080	41.87	
	2009 024-624-490	MISCELLANEOUS	99002357046	01/09/2009	291110	54.65	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291127	63.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291136	359.51	
	2009 021-621-490	MISCELLANEOUS	99002357046	01/09/2009	291177	34.63	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291156	113.26	
	2009 021-621-490	MISCELLANEOUS	99002357046	01/09/2009	291366	45.21	
	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	291163	241.18-	
	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	291163	3,756.16	
	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	291210	70.75	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	291220	101.69	
						-----	
						6,927.26	215325
MCCLENDON JR/E.L	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009		40,643.00	
						-----	
						40,643.00	215326
MIDDLETON/BARBARA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/09/2009		100.00	
						-----	
						100.00	215327



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	01/09/2009		25.63	
						-----	
						25.63	215328
NETHERLY, EULA MAE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009		4,333.33	
						-----	
						4,333.33	215329
NETHERLY, W. B.	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009		4,333.33	
						-----	
						4,333.33	215330
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	22555	01/09/2009	291352	20.00	
	2009 010-409-442	WATER	00041161	01/09/2009		25.33	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	00004022	01/09/2009		22.61	
						-----	
						67.94	215331
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	01/09/2009		25.16	
						-----	
						25.16	215332
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	01/09/2009		27.55	
	2009 010-409-442	WATER	5716	01/09/2009		55.09	
						-----	
						82.64	215333
POLK COUNTY PUBLISHING CO.	2009 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	01/09/2009		20.00	
						-----	
						20.00	215334
PURVIS/JAMES	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	POLK COUNTY	01/09/2009		478.36	
						-----	
						478.36	215335
RAPID CABLE	2009 010-512-491	INMATE SUPPLIES	2461-0902008	01/09/2009		50.15	
						-----	
						50.15	215336
RUSSELL, BRENDA	2009 034-694-489	DEBRIS REMOVAL EXPENSE	REIMBURSEMENT	01/09/2009		108.25	
						-----	
						108.25	215337
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	65928-4	01/09/2009		260.63	
	2009 024-624-440	ELECTRICITY	230263-6	01/09/2009		40.53	
	2009 010-409-440	ELECTRICITY	95469-3	01/09/2009		184.30	
	2009 022-622-440	ELECTRICITY	65468-5	01/09/2009		228.50	
	2009 010-409-440	ELECTRICITY	51462-0	01/09/2009		13.50	
	2009 010-409-440	ELECTRICITY	95472-7	01/09/2009		260.06	
	2009 010-409-440	ELECTRICITY	95471-9	01/09/2009		35.74	
	2009 010-409-440	ELECTRICITY	53473-5	01/09/2009		13.50	
	2009 010-409-440	ELECTRICITY	189777-6	01/09/2009		21.35	
	2009 010-560-463	TOWER RENT	15668-7	01/09/2009		156.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,214.11	215338
TACA	2009 010-499-481	DUES	M. SMITH	01/09/2009		85.00	
						85.00	215339
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	01/09/2009		100.50	
	2009 024-624-420	TELEPHONE	27043	01/09/2009		50.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	01/09/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	01/09/2009		13.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	01/09/2009		52.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/09/2009		13.50	
	2009 010-409-420	TELEPHONE	27044	01/09/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	01/09/2009		16.50	
	2009 021-621-420	TELEPHONE	27040	01/09/2009		13.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/09/2009		100.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/09/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	01/09/2009		200.50	
	2009 010-402-400	DPS-OPERATING	27638	01/09/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	01/09/2009		135.50	
	2009 027-580-495	SECURITY EXPENSES	12984	01/09/2009		80.00	
	2009 010-560-392	ANIMAL SHELTER	34355	01/09/2009		71.95	
	2009 010-475-490	MISCELLANEOUS	27035	01/09/2009		23.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/09/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	01/09/2009		50.50	
	2009 010-455-425	INTERNET EXPENSE	30261	01/09/2009		50.50	
						1,290.95	215340
TRACTOR SUPPLY COMPANY	2009 024-624-490	MISCELLANEOUS	6035-3012-0285-7933	01/09/2009	290983	310.16	
	2009 024-624-456	PARTS & REPAIRS	6035 3012 0285 7933	01/09/2009	291109	10.54	
						320.70	215341
U.S. POSTMASTER	2009 023-623-315	OFFICE SUPPLIES	R&B#3	01/09/2009	291387	42.00	
						42.00	215342
VERIZON WIRELESS	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/09/2009		252.16	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/09/2009		50.26	
	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	01/09/2009		274.10	
	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	01/09/2009		51.07	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/09/2009		70.06	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/09/2009		33.50	
						731.15	215343
WALKER/SCHLANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/09/2009		100.00	
						100.00	215344

DATE 01/09/2009

CHECK REGISTER  
V/P CHECKS

FROM: 215302  
BANK ACCOUNT: ALL

TO: 215344

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VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

VOL.  
DATE

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PO NO AMOUNT CHECK

TOTAL CHECKS WRITTEN

100,579.79

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

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100,579.79

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-481	DUES	POLK COUNTY AUDITOR	01/09/2009	215302	215.00
TEXAS ASSOC OF COUNTY AUDI	2009 010-495-427	TRAVEL/TRAINING	REGISTRATION	01/09/2009	215303	150.00
AT & T	2009 010-409-420	TELEPHONE	936 398 2154 225 8	01/09/2009	215304	44.78
AT & T	2009 010-409-420	TELEPHONE	936 398 4114 600 7	01/09/2009	215304	187.12
AT & T	2009 010-409-420	TELEPHONE	936 398 4222 604 4	01/09/2009	215304	53.57
AT & T	2009 010-409-420	TELEPHONE	936 398 4547 909 9	01/09/2009	215304	44.71
AT & T	2009 010-409-420	TELEPHONE	936 398 4464 041 0	01/09/2009	215304	32.07
AT & T	2009 010-409-420	TELEPHONE	936 398 4963 889 8	01/09/2009	215304	96.04
AT & T	2009 010-409-420	TELEPHONE	936 398 4090 272 3	01/09/2009	215304	62.88
AT & T	2009 010-409-420	TELEPHONE	936 398 4792 540 4	01/09/2009	215304	625.61
AT & T	2009 010-409-420	TELEPHONE	936 398 5031 412 4	01/09/2009	215304	156.84
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	01/09/2009	215305	172.15
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	01/09/2009	215306	46.18
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	01/09/2009	215306	48.53
AT&T MOBILITY	2009 010-554-423	MOBILE PHONE	829572212	01/09/2009	215306	107.84
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	0126630	01/09/2009	215307	208.42
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	01/09/2009	215308	106.72
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2675260-0	01/09/2009	215308	125.54
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	01/09/2009	215308	161.74
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2688403-1	01/09/2009	215308	271.79
CITY OF CORRIGAN *	2009 010-409-442	WATER	20046	01/09/2009	215309	65.60
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	01/09/2009	215309	77.92
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05550 02	01/09/2009	215311	288.25
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05500 02	01/09/2009	215311	1,906.25
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05500 02	01/09/2009	215311	392.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05655 02	01/09/2009	215311	190.62
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05650 02	01/09/2009	215311	125.77
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05650 02	01/09/2009	215311	20.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20380 00	01/09/2009	215311	354.49
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20380 00	01/09/2009	215311	64.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20376 01	01/09/2009	215311	408.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20375 01	01/09/2009	215311	5,476.60
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20375 01	01/09/2009	215311	1,605.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20371 00	01/09/2009	215311	7.50
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20370 00	01/09/2009	215311	153.77
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20370 00	01/09/2009	215311	77.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 19805 04	01/09/2009	215311	292.27
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 19805 04	01/09/2009	215311	63.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 09 12900 01	01/09/2009	215311	563.02
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 09 12900 01	01/09/2009	215311	120.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06700 02	01/09/2009	215311	22.28
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06600 02	01/09/2009	215311	18.14
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 06600 02	01/09/2009	215311	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06550 02	01/09/2009	215311	25.20
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06305 00	01/09/2009	215311	9.52
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06300 00	01/09/2009	215311	15.23
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 07610 06	01/09/2009	215311	7.50
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 07610 06	01/09/2009	215311	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08100 00	01/09/2009	215311	3,434.25
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 08100 00	01/09/2009	215311	257.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 05105 00	01/09/2009	215311	454.75
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08110 00	01/09/2009	215311	21.95
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08115 00	01/09/2009	215311	85.34
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 22800 01	01/09/2009	215311	49.39
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 22800 01	01/09/2009	215311	40.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20210 04	01/09/2009	215311	43.43
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20210 04	01/09/2009	215311	57.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20230 00	01/09/2009	215311	200.03
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20220 01	01/09/2009	215311	41.44
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20220 01	01/09/2009	215311	40.00
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17701 00	01/09/2009	215311	221.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	01/09/2009	215311	142.85
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17700 00	01/09/2009	215311	74.00
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 6415-00324121	01/09/2009	215312	24.49
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 3211-70006583	01/09/2009	215312	32.49
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 3674-70006953	01/09/2009	215312	67.48
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 3691-00347269	01/09/2009	215312	32.49
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 4197-70007383	01/09/2009	215312	24.49
EASTEX TELEPHONE COOP. . IN	2009 010-409-420	TELEPHONE	936 646 4982-00530656	01/09/2009	215312	23.49
ELLIS, LISA	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	REIMBURSEMENT	01/09/2009	215313	10.26
ELLIS, LISA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	01/09/2009	215313	8.75
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	01/09/2009	215314	7.75
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	352.38
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	1,047.28
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	34.99
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	91.98
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	76.67-
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	34.99-
GALLS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	0014988513	01/09/2009	215315	91.98-
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/09/2009	215316	358.34
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	01/09/2009	215316	177.74
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133463525	01/09/2009	215316	301.85
HOLIDAY INN EXPRESS	2009 010-403-427	TRAVEL/TRAINING	B. MIDDLETON	01/09/2009	215317	441.42
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	01/09/2009	215318	64.99
JUSTICE OF PEACE & CONST.	2009 010-455-481	DUES	D. LONGINO	01/09/2009	215320	60.00
JUSTICE OF PEACE & CONST.	2009 010-455-481	DUES	M. STAFFORD	01/09/2009	215320	35.00
JUSTICE OF PEACE AND CONST	2009 010-457-481	DUES	L WHITWORTH	01/09/2009	215321	60.00
JUSTICE OF PEACE AND CONST	2009 010-457-481	DUES	D CORLEY	01/09/2009	215321	35.00
JUSTICE OF PEACE AND CONST	2009 010-457-481	DUES	C RILEY	01/09/2009	215321	35.00
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	01/09/2009	215323	33.03
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	01/09/2009	215324	243.64
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	20818	01/09/2009	215324	270.26
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	01/09/2009	215324	30.40
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	5676	01/09/2009	215324	9,746.34
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	01/09/2009	215324	307.05
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	375.68
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	112.88
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	136.80
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	32.26
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	167.69
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	281.56
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	36.99
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	66.82
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	173.91
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	115.38
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	659.47
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	120.22
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	55.49
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	120.81
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	41.87

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	63.06
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	359.51
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	113.26
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/09/2009	215325	101.69
MIDDLETON/BARBARA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/09/2009	215327	100.00
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	01/09/2009	215328	25.63
ONALASKA WATER SUPPLY	2009 010-409-442	WATER	00041161	01/09/2009	215331	25.33
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	01/09/2009	215332	25.16
POLK COUNTY FRESH WATER DI	2009 010-409-442	WATER	5716	01/09/2009	215333	55.09
POLK COUNTY PUBLISHING CO.	2009 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	01/09/2009	215334	20.00
PURVIS/JAMES	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	POLK COUNTY	01/09/2009	215335	478.36
RAPID CABLE	2009 010-512-491	INMATE SUPPLIES	2461-0902008	01/09/2009	215336	50.15
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95469-3	01/09/2009	215338	184.30
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	51462-0	01/09/2009	215338	13.50
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95472-7	01/09/2009	215338	260.06
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95471-9	01/09/2009	215338	35.74
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473-5	01/09/2009	215338	13.50
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	189777-6	01/09/2009	215338	21.35
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668-7	01/09/2009	215338	156.00
TACA	2009 010-499-481	DUES	M. SMITH	01/09/2009	215339	85.00
TELCOM SUPPLY INC.	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	01/09/2009	215340	13.50
TELCOM SUPPLY INC.	2009 010-465-423	MOBIL PHONE/PAGERS	34160	01/09/2009	215340	52.50
TELCOM SUPPLY INC.	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/09/2009	215340	13.50
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	27044	01/09/2009	215340	13.50
TELCOM SUPPLY INC.	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/09/2009	215340	100.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/09/2009	215340	100.50
TELCOM SUPPLY INC.	2009 010-560-423	MOBIL PHONES	31026	01/09/2009	215340	200.50
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	27638	01/09/2009	215340	102.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	01/09/2009	215340	135.50
TELCOM SUPPLY INC.	2009 010-560-392	ANIMAL SHELTER	34355	01/09/2009	215340	71.95
TELCOM SUPPLY INC.	2009 010-475-490	MISCELLANEOUS	27035	01/09/2009	215340	23.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/09/2009	215340	87.50
TELCOM SUPPLY INC.	2009 010-455-425	INTERNET EXPENSE	30261	01/09/2009	215340	50.50
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/09/2009	215343	50.26
VERIZON WIRELESS	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	01/09/2009	215343	274.10
VERIZON WIRELESS	2009 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	01/09/2009	215343	51.07
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/09/2009	215344	100.00

TOTAL CHECKS WRITTEN	40,389.53
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	40,389.53

CONSTRUCTION FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, BULA MAE NETHERLY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009	215319	4,333.33
LOWE'S *	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	215325	241.18-
LOWE'S *	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	215325	3,756.16
LOWE'S *	2009 020-512-556	LAND ACQUISITION	99002357046	01/09/2009	215325	70.75
MCCLENDON JR/E.L	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009	215326	40,643.00
NETHERLY, EULA MAE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009	215329	4,333.33
NETHERLY, W. B.	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009	215330	4,333.33
TOTAL CHECKS WRITTEN						57,228.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						57,228.72

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF GOODRICH	2009 021-621-442	WATER	110	01/09/2009	215310	40.50
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	936 365 2222-70000216	01/09/2009	215312	101.15
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	936 365 4237-00222699	01/09/2009	215312	25.49
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	936 365 3901-00329067	01/09/2009	215312	97.47
LOWE'S *	2009 021-621-490	MISCELLANEOUS	99002357046	01/09/2009	215325	34.63
LOWE'S *	2009 021-621-490	MISCELLANEOUS	99002357046	01/09/2009	215325	45.21
TELCOM SUPPLY INC.	2009 021-621-420	TELEPHONE	27040	01/09/2009	215340	13.50
TOTAL CHECKS WRITTEN						357.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						357.95



ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	936 646 6137-00201072	01/09/2009	215312	24.49
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	936 646 5766-00317883	01/09/2009	215312	24.49
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	936 646 5929-70008551	01/09/2009	215312	89.47
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	22555	01/09/2009	215331	20.00
ONALASKA WATER SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	00004022	01/09/2009	215331	22.61
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	01/09/2009	215333	27.55
SAM HOUSTON ELECTRIC COOP.	2009 022-622-440	ELECTRICITY	65468-5	01/09/2009	215338	228.50
TELCOM SUPPLY INC.	2009 022-622-420	TELEPHONE	27041	01/09/2009	215340	16.50
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/09/2009	215343	33.50
						-----
TOTAL CHECKS WRITTEN						487.11
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						487.11

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2009 023-623-420	TELEPHONE	936 398 4406 369 6	01/09/2009	215304	131.65
AT & T	2009 023-623-420	TELEPHONE	936 398 4171 917 5	01/09/2009	215304	220.46
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	01/09/2009	215309	115.64
LOWE'S *	2009 023-623-456	PARTS & REPAIRS	99002357046	01/09/2009	215325	71.69
U.S. POSTMASTER	2009 023-623-315	OFFICE SUPPLIES	R&B#3	01/09/2009	215342	42.00
VERIZON WIRELESS	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/09/2009	215343	252.16
TOTAL CHECKS WRITTEN						833.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						833.60

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	01/09/2009	215322	40.92
LOWE'S *	2009 024-624-490	MISCELLANEOUS	99002357046	01/09/2009	215325	54.65
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	65928-4	01/09/2009	215338	260.63
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	01/09/2009	215338	40.53
TELCOM SUPPLY INC.	2009 024-624-420	TELEPHONE	27043	01/09/2009	215340	50.50
TRACTOR SUPPLY COMPANY	2009 024-624-490	MISCELLANEOUS	6035-3012-0285-7933	01/09/2009	215341	310.16
TRACTOR SUPPLY COMPANY	2009 024-624-456	PARTS & REPAIRS	6035 3012 0285 7933	01/09/2009	215341	10.54
TOTAL CHECKS WRITTEN						767.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						767.93

SECURITY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	01/09/2009	215340	80.00
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/09/2009	215343	70.06
						-----
TOTAL CHECKS WRITTEN						150.06
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						150.06

FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RUSSELL, BRENDA	2009 034-694-489	DEBRIS REMOVAL EXPENSE	REIMBURSEMENT	01/09/2009	215337	108.25
						-----
TOTAL CHECKS WRITTEN						108.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						108.25

LAW LIBRARY FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 040-650-334	OPERATING EXPENSE	29494	01/09/2009	215340	50.50
						-----
TOTAL CHECKS WRITTEN						50.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						50.50

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	01/09/2009	215304	92.14
						-----
TOTAL CHECKS WRITTEN						92.14
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						92.14

CO CLERK RECORDS MGMT FUND  
V/P CHECKS

VOL. 55 PAGE 444

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	01/09/2009	215340	100.50
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	01/09/2009	215340	13.50
						-----
TOTAL CHECKS WRITTEN						114.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						114.00



TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 445

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	100,579.79
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	100,579.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	152,243.00
	-----
TOTAL OF ALL FUNDS	152,243.00

ACH 440  
1-14

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie A. Cinquante

JOHN P. THOMPSON

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	FT BEND CO	01/14/2009	ACH440	77.616.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	FT BEND CO	01/14/2009	ACH440	74.627.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						152.243.00

TOTAL ALL ITEMS

VOL. 55 PAGE 448

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	152,243.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,515.00
	-----
TOTAL OF ALL FUNDS	4,515.00

1-141  
102

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

RAY STELLY  
*Asst* COUNTY AUDITOR Margie N. Stelly  
JOHN P. THOMPSON John P. Thompson  
COUNTY JUDGE \_\_\_\_\_

DATE 01/14/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000102  
BANK ACCOUNT: ALL

TO: 000102

CHK100 PAGE 1

BATCH#: 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	55 PAGE	450	DATE	PO NO	AMOUNT	CHECK
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KLOTZ & ASSOCIATES, INC	2009	035-409-603	MEMERIAL PT SEWER PROJ EXP CONTRACT #728340.DRAW#1	01/14/2009					4,515.00	
									----- 4,515.00	102

TOTAL CHECKS WRITTEN	4,515.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	----- 4,515.00
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GRANT FUND  
V/P CHECKS

BATCH NO. 10

VOL. 55 PAGE 451  
DATE CHECK AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KLOTZ & ASSOCIATES, INC	2009 035-409-603	MEMERIAL PT SEWER PROJ	EXP CONTRACT #728340.DRAW#1	01/14/2009	000102	4,515.00
TOTAL CHECKS WRITTEN						4,515.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,515.00

TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 10

VOL.

55 PAGE

452

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

TOTAL CHECKS WRITTEN

4.515.00

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

-----  
4.515.00



SCHEDULE OF BILLS BY FUND

*ACT 4/4/11*  
*1-14*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	81,743.32
	-----
TOTAL OF ALL FUNDS	81,743.32

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

RAY STELLY \_\_\_\_\_  
*Asst* COUNTY AUDITOR *George H. Givens*  
 JOHN P. THOMPSON \_\_\_\_\_  
 COUNTY JUDGE *John P. Thompson*

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	US MARSHAL	01/16/2009	ACH441	79,282.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	01/16/2009	ACH441	2,461.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						81,743.32

TOTAL ALL ITEMS

VOL.

55 PAGE 455

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	81,743.32

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 456

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,091.23
022	ROAD & BRIDGE #2	30.09
023	ROAD & BRIDGE #3	35.75
024	ROAD & BRIDGE #4	305.25
051	AGING	448.25
TOTAL OF ALL FUNDS		6,910.57

1-14  
215345

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie A. Cignardi*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALEXANDER/ PERRY	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009		112.50	
						-----	
						112.50	215345
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	01/16/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	01/16/2009		7.50	
						-----	
						8.79	215346
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	321	01/16/2009	290837	59.95	
						-----	
						59.95	215347
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	01/16/2009		56.25	
						-----	
						56.25	215348
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 500067550		01/16/2009		7.75	
						-----	
						7.75	215349
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 90132798691		01/16/2009		399.69	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133630924		01/16/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133656493		01/16/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133610726		01/16/2009		230.99	
						-----	
						1,058.34	215350
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009		416.74	
						-----	
						416.74	215351
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN 591134372 1		01/16/2009		400.00	
						-----	
						400.00	215352
NATIONAL SHERIFF'S ASSO	2009 010-560-490	MISCELLANEOUS	226352	01/16/2009		100.00	
						-----	
						100.00	215353
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	01/16/2009	291488	30.09	
						-----	
						30.09	215354
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009		305.25	
						-----	
						305.25	215355
RAPID CABLE	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	01/16/2009		35.75	
						-----	
						35.75	215356
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	01/16/2009		164.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						164.00	215357
SKILLPATH SEMINARS	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009		10.00	
	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009		10.00	
	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009		10.00	
						30.00	215358
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/16/2009		226.01	
						226.01	215359
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	01/16/2009		100.50	
						100.50	215360
TEXAS ASSOC FOR COURT ADMI	2009 010-426-481	FEES/DUES	JOANNA BROWN	01/16/2009		50.00	
						50.00	215361
THOMAS/ROBERT	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009		112.50	
						112.50	215362
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00001	01/16/2009		379.36	
	2009 010-551-315	OFFICE SUPPLIES	810057102-00001	01/16/2009		246.65	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/16/2009		290.63	
	2009 010-560-423	MOBIL PHONES	920309610-00003	01/16/2009		300.93	
						1,217.57	215363
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	01/16/2009		448.25	
	2009 010-697-330	FUEL/OIL	86915-8485	01/16/2009		246.16	
	2009 010-560-330	FUEL & OIL	86915-8485	01/16/2009		245.99	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		466.86	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		147.63	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		101.25	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		41.84	
	2009 010-560-330	FUEL & OIL	86915-8485	01/16/2009		121.79	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		296.41	
	2009 010-403-427	TRAVEL/TRAINING	86915-8485	01/16/2009		56.26	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009		246.14	
						2,418.58	215364
			TOTAL CHECKS WRITTEN			6,910.57	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			6,910.57	

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALEXANDER/ PERRY	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009	215345	112.50
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	01/16/2009	215346	1.29
AT & T	2009 010-409-420	TELEPHONE	713 101 0130 579 2	01/16/2009	215346	7.50
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	321	01/16/2009	215347	59.95
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	01/16/2009	215348	56.25
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	01/16/2009	215349	7.75
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90132798691	01/16/2009	215350	399.69
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	01/16/2009	215350	201.27
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	01/16/2009	215350	226.39
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	01/16/2009	215350	230.99
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009	215351	416.74
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	01/16/2009	215352	400.00
NATIONAL SHERIFF'S ASSO	2009 010-560-490	MISCELLANEOUS	226352	01/16/2009	215353	100.00
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	01/16/2009	215357	164.00
SKILLPATH SEMINARS	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009	215358	10.00
SKILLPATH SEMINARS	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009	215358	10.00
SKILLPATH SEMINARS	2009 010-696-427	TRAVEL/TRAINING	POLK COUNTY HUMAN RES.	01/16/2009	215358	10.00
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/16/2009	215359	226.01
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	01/16/2009	215360	100.50
TEXAS ASSOC FOR COURT ADMI	2009 010-426-481	FEES/DUES	JOANNA BROWN	01/16/2009	215361	50.00
THOMAS/ROBERT	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009	215362	112.50
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00001	01/16/2009	215363	379.36
VERIZON WIRELESS	2009 010-551-315	OFFICE SUPPLIES	810057102-00001	01/16/2009	215363	246.65
VERIZON WIRELESS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/16/2009	215363	290.63
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00003	01/16/2009	215363	300.93
VOYAGER FLEET SYSTEMS, INC	2009 010-697-330	FUEL/OIL	86915-8485	01/16/2009	215364	246.16
VOYAGER FLEET SYSTEMS, INC	2009 010-560-330	FUEL & OIL	86915-8485	01/16/2009	215364	245.99
VOYAGER FLEET SYSTEMS, INC	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	466.86
VOYAGER FLEET SYSTEMS, INC	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	147.63
VOYAGER FLEET SYSTEMS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	101.25
VOYAGER FLEET SYSTEMS, INC	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	41.84
VOYAGER FLEET SYSTEMS, INC	2009 010-560-330	FUEL & OIL	86915-8485	01/16/2009	215364	121.79
VOYAGER FLEET SYSTEMS, INC	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	296.41
VOYAGER FLEET SYSTEMS, INC	2009 010-403-427	TRAVEL/TRAINING	86915-8485	01/16/2009	215364	56.26
VOYAGER FLEET SYSTEMS, INC	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/16/2009	215364	246.14

TOTAL CHECKS WRITTEN	6,091.23
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	6,091.23

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	01/16/2009	215354	30.09
						-----
TOTAL CHECKS WRITTEN						30.09
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						30.09



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	01/16/2009	215356	35.75
						-----
TOTAL CHECKS WRITTEN						35.75
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						35.75

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	01/16/2009	215355	305.25
						-----
TOTAL CHECKS WRITTEN						305.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						305.25

AGING  
V/P CHECKS

VOL. 55 PAGE 463

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	01/16/2009	215364	448.25
						-----
TOTAL CHECKS WRITTEN						448.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						448.25

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 464

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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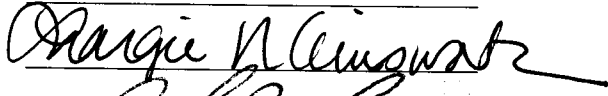
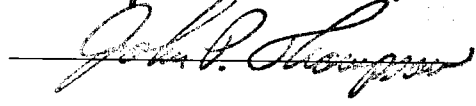
TOTAL CHECKS WRITTEN	6.910.57
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 6.910.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,464,281.38
TOTAL OF ALL FUNDS	1,464,281.38

*ACH 442*  
*1-20*

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 466

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/20/2009	ACH442	1454.624.80
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/20/2009	ACH442	7.867.08
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/20/2009	ACH442	1.789.50
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1464.281.38

TOTAL ALL ITEMS

VOL. 55 PAGE 467

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1464,281.38

SCHEDULE OF BILLS BY FUND

1-21  
215365

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,902.97
TOTAL OF ALL FUNDS	----- 10,902.97

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

Asst  
RAY STELLY  
COUNTY AUDITOR *Raymond N. Ginn*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		203.17	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		167.21	
						370.38	215365
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		452.28	
						452.28	215366
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		26.20	
						26.20	215367
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		201.34	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		74.17	
						275.51	215368
LIVINGSTON MRI, LLP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		434.78	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		123.83	
						558.61	215369
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		2,463.12	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		4,049.88	
						6,513.00	215370
NORTH HOUSTON ANESTHESIOLO	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		153.82	
						153.82	215371
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		505.80	
						505.80	215372
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		33.95	
						33.95	215373
PREMIER UROLOGY, PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		237.61	
						237.61	215374
PROPATH LABORATORY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		161.35	
						161.35	215375
QUEST DIAGNOSTIC	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		17.82	
						17.82	215376
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/21/2009		1,187.89	

DATE 01/21/2009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
						1.187.89	215377
THOMSON HEALTHCARE DMS. IN	2009 010-645-315	OFFICE SUPPLIES	3174544	01/21/2009		114.90	
						114.90	215378
WOOD/JERRY. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		293.85	
						293.85	215379
TOTAL CHECKS WRITTEN						10,902.97	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						10,902.97	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		203.17	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		167.21	
						-----	
						<b>370.38</b>	<b>215365</b>
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		452.28	
						-----	
						<b>452.28</b>	<b>215366</b>
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		26.20	
						-----	
						<b>26.20</b>	<b>215367</b>
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		201.34	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		74.17	
						-----	
						<b>275.51</b>	<b>215368</b>
LIVINGSTON MRI, LLP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		434.78	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		123.83	
						-----	
						<b>558.61</b>	<b>215369</b>
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		2,463.12	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		4,049.88	
						-----	
						<b>6,513.00</b>	<b>215370</b>
NORTH HOUSTON ANESTHESIOLO	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		153.82	
						-----	
						<b>153.82</b>	<b>215371</b>
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		505.80	
						-----	
						<b>505.80</b>	<b>215372</b>
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		33.95	
						-----	
						<b>33.95</b>	<b>215373</b>
PREMIER UROLOGY, PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		237.61	
						-----	
						<b>237.61</b>	<b>215374</b>
PROPATH LABORATORY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		161.35	
						-----	
						<b>161.35</b>	<b>215375</b>
QUEST DIAGNOSTIC	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		17.82	
						-----	
						<b>17.82</b>	<b>215376</b>
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/21/2009		1,187.89	

DATE 01/21/2009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1.187.89	215377
THOMSON HEALTHCARE DMS, IN	2009 010-645-315	OFFICE SUPPLIES	3174544	01/21/2009		114.90	
						114.90	215378
WOOD/JERRY, M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		293.85	
						293.85	215379
TOTAL CHECKS WRITTEN						10.902.97	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						10.902.97	

SCHEDULE OF BILLS BY FUND

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215387

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,945.39
020	CONSTRUCTION FUND	200.00
021	ROAD & BRIDGE #1	34,929.93
022	ROAD & BRIDGE #2	24,210.85
023	ROAD & BRIDGE #3	43,375.96
024	ROAD & BRIDGE #4	29,099.57
027	SECURITY	787.50
034	FEMA DISASTER FUNDS	157.22
040	LAW LIBRARY FUND	136.00
051	AGING	669.64
056	SHERIFF-COMMISSARY FUNDS	454.83
088	JUDICIARY FUND	150.60
090	DRUG FORFEITURE FUND	368.05
093	CO CLERK RECORDS MGMT FUND	2,034.50
094	COUNTY RECORDS MGMT FUND	2,476.21
TOTAL OF ALL FUNDS		277,996.25

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Orange N. Livingston*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

DATE 01/21/2009

CHECK REGISTER  
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BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-338	CULVERTS	R&B#3	01/21/2009	291331	51.00	
						-----	
						51.00	215380
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	01/21/2009	291363	10,318.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	01/21/2009	291397	5,569.20	
	2009 024-624-339	ROAD MATERIAL	R&B#4	01/21/2009	291574	5,875.84	
						-----	
						21,763.84	215381
A TO Z TIRE INC.	2009 021-621-456	PARTS & REPAIR	272399	01/21/2009	291341	151.50	
	2009 021-621-456	PARTS & REPAIR	272399	01/21/2009	291341	396.00	
	2009 024-624-354	TIRES/TUBES	258600	01/21/2009	291343	25.00	
	2009 023-623-354	TIRES/TUBES	272101	01/21/2009	291338	27.50	
	2009 023-623-354	TIRES/TUBES	272401	01/21/2009	291339	393.50	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	01/21/2009	291198	26.13	
	2009 010-560-354	TIRE/TUBES	272414	01/21/2009	291086	232.00	
	2009 010-560-354	TIRE/TUBES	272414	01/21/2009	291207	65.00	
						-----	
						1,316.63	215382
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	01/21/2009	291336	222.06	
						-----	
						222.06	215383
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/21/2009		2,476.21	
						-----	
						2,476.21	215384
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		79.01	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		85.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		95.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		95.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		85.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		95.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009		0.99	
						-----	
						535.00	215385
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	291142	298.63	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	291142	351.98	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	291142	37.40	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	291219	144.36	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	291219	173.99	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	291219	37.40	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	291278	208.89	
						-----	
						1,252.65	215386
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		96.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		96.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	01/21/2009		96.00	
						672.00	215387
<b>AUTOMATED BUSINESS SYSTEMS</b>	2009 010-497-315	OFFICE SUPPLIES	COUNTY POLK	01/21/2009		425.00	
						425.00	215388
<b>AUTOZONE</b>	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	291061	129.99	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	290280	12.00	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	290280	114.37	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	290114	12.00	
	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	290114	114.37	
						334.73	215389
<b>AUTRY'S A-1 ADVERTISING SP</b>	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/21/2009	290558	183.00	
						183.00	215390
<b>B &amp; B STAKE COMPANY</b>	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/21/2009	291563	46.50	
						46.50	215391
<b>BASKINS GROUP LTD *</b>	2009 027-580-300	UNIFORMS	G BIGLER	01/21/2009	291317	255.65	
	2009 027-580-300	UNIFORMS	J AMOS	01/21/2009	291317	255.65	
	2009 027-580-300	UNIFORMS	M MOFFETT	01/21/2009	291317	276.20	
						787.50	215392
<b>BELT HARRIS &amp; ASSOCIATES.</b>	2009 010-401-401	AUDITING FEES	POLK COUNTY	01/21/2009		19,995.00	
						19,995.00	215393
<b>BERG/ CECIL</b>	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FANESTIEL, S	01/21/2009		175.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ARMSTEAD, W.E.	01/21/2009		490.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GUIDRY, T	01/21/2009		220.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PARSONS, K JR	01/21/2009		810.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LUNDEBERG, A	01/21/2009		550.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WALLACE, S J	01/21/2009		520.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WELLS, T D	01/21/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, S	01/21/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, J JR	01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OXFORD, C T	01/21/2009		200.00	
						3,650.00	215394

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOB BARKER COMPANY	2009 056-512-491	INMATE SUPPLIES	POLTXO	01/21/2009	291128	454.83	
						-----	
						454.83	215395
BOUNDS AUTOPLEX	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	291482	2,546.06	
						-----	
						2,546.06	215396
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/21/2009		167.61	
						-----	
						167.61	215397
BROWN/TOM	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PHILLIP, A F	01/21/2009		1,500.00	
						-----	
						1,500.00	215398
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	01/21/2009		8,750.00	
						-----	
						8,750.00	215399
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291562	97.50	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291567	260.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291567	292.50	
						-----	
						650.00	215400
BUSH/GENE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANTHAN & EPLER	01/21/2009		100.00	
						-----	
						100.00	215401
BUSINESS INK	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	01/21/2009	291166	9,080.48	
	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	01/21/2009	291166	406.08	
						-----	
						9,486.56	215402
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, J	01/21/2009		180.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, C	01/21/2009		290.00	
						-----	
						470.00	215403
C.T. JONES INSURANCE CO.	2009 021-621-427	TRAVEL/TRAINING	R&B#1	01/21/2009	291489	177.50	
						-----	
						177.50	215404
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	POLK COUNTY	01/21/2009		1,604.40	
						-----	
						1,604.40	215405
CENTURY II PRINTING	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	01/21/2009	291152	141.75	
	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	01/21/2009	291152	13.15	
						-----	
						154.90	215406



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHEMSEARCH CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A0112822	01/21/2009	291225	189.02	
							189.02 215407
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/21/2009		312.00	
							312.00 215408
CHUCK'S DIESEL SERVICE	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	291460	2,523.69	
			R&B#2	01/21/2009	291485	416.33	
			R&B#2	01/21/2009	291486	291.85	
			R&B#4	01/21/2009	291556	533.97	
			R&B#2	01/21/2009	291557	563.95	
						4,329.79	215409
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	01/21/2009	291168	8.50	
			00832	01/21/2009	291168	26.25	
			00832	01/21/2009	291232	8.50	
			00832	01/21/2009	291232	26.25	
			01041	01/21/2009	291275	42.46	
			01041	01/21/2009	291275	94.54	
			01024	01/21/2009	291367	119.91	
			01024	01/21/2009	291367	125.96	
			01024	01/21/2009	291367	252.71	
			01024	01/21/2009	291367	6.54	
			01024	01/21/2009	291367	101.21	
			01048	01/21/2009	291351	109.71	
			01048	01/21/2009	291351	109.71	
			01041	01/21/2009	291444	230.91	
			01041	01/21/2009	291445	42.46	
			01041	01/21/2009	291445	94.54	
			01041	01/21/2009	291443	42.46	
			01041	01/21/2009	291443	94.54	
			00832	01/21/2009	291409	8.50	
			00832	01/21/2009	291409	26.75	
			00832	01/21/2009	291409	8.50	
00832	01/21/2009	291409	26.78				
01048	01/21/2009	291570	109.71				
01048	01/21/2009	291566	109.71				
						1,814.03	215410
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	290666	180.00	
			MAINT CUST	01/21/2009	291107	180.00	
			PERMIT FEES	01/21/2009	290566	790.00	
						1,150.00	215411
CLEVELAND ASPHALT PRODUCTS	2009 021-621-339	ROAD MATERIAL	R&B#1	01/21/2009	291454	2,259.40	
			R&B#2	01/21/2009	291359	1,423.40	
						3,682.80	215412

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#3	01/21/2009		350.00	
	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#2	01/21/2009		475.00	
	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#2	01/21/2009		435.00	
						-----	
						1.260.00	215413
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	33.21	
	2009 021-621-456	PARTS & REPAIR	04070	01/21/2009	291457	4.32	
	2009 022-622-456	PARTS & REPAIR	04074	01/21/2009	291357	164.41	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	227.53	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	5.89	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	79.99	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	21.47	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	6.68	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	86.23	
	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	291347	4.99	
							-----
						634.72	215414
COMPLIANCE CONSORTIUM CORP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	01/21/2009		57.00	
						-----	
						57.00	215415
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009		50.00	
						-----	
						450.00	215416
COOK LAND SURVEYING, ENT.	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	291483	545.00	
						-----	
						545.00	215417
CRAWFORD-MARTIN INSURANCE	2009 010-512-315	OFFICE SUPPLIES	JAIL	01/21/2009	291008	71.00	
	2009 010-495-481	DUES	S DALE	01/21/2009	291312	50.00	
						-----	
						121.00	215418
CWS PROPANE, LLC	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	291365	7.52	
						-----	
						7.52	215419
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	291459	40.00	
	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	291458	412.00	
						-----	
						452.00	215420
D P SOLUTIONS, INC.	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	01/21/2009	291199	1.892.55	
	2009 010-458-315	OFFICE SUPPLIES	JP #4	01/21/2009	291102	203.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2.095.55	215421
DARLING INTERNATIONAL INC	2009 010-512-490	MISCELLANEOUS	500:275727	01/21/2009		42.46	
						42.46	215422
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	01/21/2009	291293	358.16	
						358.16	215423
DETCOG	2009 010-401-352	CONTINGENCIES	POLK COUNTY	01/21/2009		27.00	
						27.00	215424
DIESEL DIAGNOSTICS, L.L.C.	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	291468	32.00	
						32.00	215425
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	01/21/2009	290954	194.16	
						194.16	215426
DOUBLE S WELDING SUPPLY LL	2009 021-621-456	PARTS & REPAIR	COUNT -00	01/21/2009	291455	11.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	01/21/2009		22.00	
						33.00	215427
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	01/21/2009	291450	2,139.12	
	2009 024-624-339	ROAD MATERIAL	32PCT#4	01/21/2009	291346	2,997.56	
	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	291344	1,128.34	
	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	291492	4,309.93	
	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	291493	1,851.53	
	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	291497	958.14	
	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	291497	1,374.20	
	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	291572	2,940.26	
						17,699.08	215428
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	01/21/2009	291456	40.00	
	2009 021-621-315	OFFICE SUPPLIES	30921/11689	01/21/2009	291456	55.71	
						95.71	215429
EAST TEXAS ENGINEERS INC	2009 021-621-490	MISCELLANEOUS	R&B#1	01/21/2009	291453	15,000.00	
						15,000.00	215430
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	01/21/2009	291160	465.00	
	2009 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY JAIL	01/21/2009		65.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/JAIL	01/21/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/OFFICE ANNEX	01/21/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002/010W. CHURCH	01/21/2009		35.00	

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						686.08	215431
EASY ACCESS, INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	01/21/2009		577.50	
						577.50	215432
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	01/21/2009	290639	1,331.22	
						1,331.22	215433
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/21/2009	291169	1,411.85	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/21/2009	291169	71.16	
						1,340.69	215434
ESCOL	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	291451	13,667.16	
						13,667.16	215435
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLCO-1	01/21/2009	291449	64.13	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	01/21/2009		260.71	
						324.84	215436
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARSHALL, O B	01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, S A	01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T	01/21/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	PARSON, B C	01/21/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	STOGLIN, B C	01/21/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	HOUSTON, A D	01/21/2009		470.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	KIMBERLIN, T	01/21/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, K	01/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMAN, K	01/21/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T	01/21/2009		185.00	
						2,240.00	215437
EXCEL MACHINERY	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	291334	13,075.00	
						13,075.00	215438
FAIR ICE SERVICE	2009 024-624-490	MISCELLANEOUS	10000460	01/21/2009	291350	91.00	
						91.00	215439
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	01/21/2009	291218	95.38	
	2009 010-512-333	GROCERIES	0040208777	01/21/2009	290119	77.01	
	2009 010-512-333	GROCERIES	0040208777	01/21/2009	291230	95.38	
	2009 010-512-333	GROCERIES	0040208777	01/21/2009	291300	95.38	
						363.15	215440

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FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	01/21/2009	291229	153.75	
	2009 010-512-333	GROCERIES	1004242	01/21/2009	291217	153.75	
	2009 010-512-333	GROCERIES	1004242	01/21/2009	291299	153.75	
						461.25	215441
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	7100	01/21/2009	291159	25.60	
	2009 010-560-454	VEHICLE REPAIR	207182	01/21/2009	291324	1,206.52	
	2009 010-554-330	FURNISHED TRANSPORTATION	7100	01/21/2009	291389	8.20	
						1,240.32	215442
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B# 4	01/21/2009	291560	167.50	
	2009 024-624-354	TIRES/TUBES	R&B#4	01/21/2009	291560	50.00	
	2009 024-624-354	TIRES/TUBES	R&B#4	01/21/2009	291560	95.00	
						312.50	215443
GARRETT / JAY M	2009 010-310-110	TAXES - CURRENT	S0800-0010-00	01/21/2009		45.43	
						45.43	215444
GENERAL WIRE & ELECTRICAL	2009 010-503-315	OFFICE SUPPLIES	DATA PROC	01/21/2009	291319	54.19	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	291270	2.95	
						57.14	215445
GLASS & MORE	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291349	145.00	
						145.00	215446
HALL SIGNS INC	2009 010-511-460	BUILDING SIGNAGE	0008015	01/21/2009	290256	160.39	
	2009 010-691-490	MISCELLANEOUS	0009492	01/21/2009	290894	93.60	
						253.99	215447
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT	BOWMAN, J W	01/21/2009		60.00	
						60.00	215448
HARRISON BODY SHOP	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	291309	846.20	
						846.20	215449
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA J AGUILAR	01/21/2009		150.00	
						150.00	215450
HOBBY LOBBY	2009 010-650-315	OFFICE SUPPLIES	SUPPLIES	01/21/2009	290961	129.66	
						129.66	215451
HOLT MACHINE CO., INC.	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	291333	395.72	

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						395.72	215452
HUGHES PETROLEUM PRODUCTS.	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	291340	1,005.40	
	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	291384	950.38	
	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	291384	555.75	
	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	291384	676.96	
	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	291384	351.89	
	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	291342	696.90	
	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	291342	723.89	
	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	291342	1,041.92	
	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	291395	269.32	
	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	291393	537.72	
	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	291393	403.98	
	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	291509	594.69	
	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	291510	621.92	
	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	291511	1,277.52	
	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	291511	1,373.33	
	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	291511	395.76	
	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	291375	1,978.76	
	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	291231	2,090.70	
	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	291237	1,615.92	
						17,162.71	215453
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	01/21/2009		30.38	
						30.38	215454
ID WHOLESALERS	2009 010-560-341	FILM/PHOTOS	61269	01/21/2009	291153	168.50	
						168.50	215455
IMPACT COMPUTER & ELECTRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	302349	01/21/2009	291087	80.09	
						80.09	215456
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	01/21/2009	291208	3,245.91	
	2009 010-450-315	OFFICE SUPPLIES	182839	01/21/2009	291208	224.21	
	2009 010-495-315	OFFICE SUPPLIES	182839	01/21/2009	291203	8.96	
	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	291222	25.16	
	2009 010-499-315	OFFICE SUPPLIES	182839	01/21/2009	291308	223.79	
	2009 010-560-315	OFFICE SUPPLIES	182839	01/21/2009	291311	27.98	
	2009 010-645-315	OFFICE SUPPLIES	182839	01/21/2009	291307	60.97	
	2009 010-560-315	OFFICE SUPPLIES	182839	01/21/2009	291318	15.99	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	01/21/2009	291289	80.99	
	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	291266	18.99	
	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	291266	258.04	
	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	291266	4.19	
	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	291266	88.44	
	2009 010-645-315	OFFICE SUPPLIES	182839	01/21/2009	291254	12.57	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	01/21/2009	291265	323.97	
	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	291257	107.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	291257	52.99-	
	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	291257	44.99-	
						-----	
						<b>4,444.90</b>	<b>215457</b>
<b>INTEGRATED DATA SERVICES</b>	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	01/21/2009		800.00	
	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	01/21/2009		800.00	
						-----	
						<b>1,600.00</b>	<b>215458</b>
<b>INTERSTATE BILLING SERVICE</b>	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	291565	50.76	
	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	291565	10.53	
	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	291565	214.81	
						-----	
						<b>276.10</b>	<b>215459</b>
<b>J &amp; L MATTRESS</b>	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B HILL	01/21/2009		30.00	
						-----	
						<b>30.00</b>	<b>215460</b>
<b>JOHNSON SUPPLY</b>	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	291240	1,711.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	291288	1,451.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	291288	1,381.52-	
						-----	
						<b>1,780.72</b>	<b>215461</b>
<b>JOHNSTONE SUPPLY</b>	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	01/21/2009	291167	45.34	
						-----	
						<b>45.34</b>	<b>215462</b>
<b>KAT'S H&amp;H HARDWARE</b>	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	291255	10.74	
						-----	
						<b>10.74</b>	<b>215463</b>
<b>KEEGAN/ JAMES</b>	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/VINSON, L A	01/21/2009		540.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/EMMONS, C R	01/21/2009		560.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BIQUET, P G	01/21/2009		410.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOYE, D C	01/21/2009		350.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PORTER, W E	01/21/2009		460.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PERRY, M R	01/21/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	BEAVER, T.J.D	01/21/2009		955.00	
						-----	
						<b>3,675.00</b>	<b>215464</b>
<b>LAND / ROBERT HUBERT</b>	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
						-----	
						<b>50.00</b>	<b>215465</b>
<b>LANDS' END BUSINESS OUTFIT</b>	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	290964	82.00	
	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	290964	322.45	
	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	290964	37.60-	
						-----	
						<b>366.85</b>	<b>215466</b>

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LANGE DISTRIBUTING CO INC	2009 010-695-492 911	EXPENSES	003721	01/21/2009		23.24	
						-----	
						23.24	215467
LAWMAN'S UNIFORMS & EQUIP.	2009 010-553-315	OFFICE SUPPLIES	CONST #3	01/21/2009	291386	360.85	
	2009 010-554-330	FURNISHED TRANSPORTATION	CONST #4	01/21/2009	291322	281.75	
	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	01/21/2009	291301	74.99	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/21/2009	291314	136.80	
						-----	
						854.39	215468
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	01/21/2009		38.60	
						-----	
						38.60	215469
LINEBAUGH LAW FIRM	2009 010-340-220	SHERIFFS FEES	POLK COUNTY	01/21/2009		180.00	
						-----	
						180.00	215470
LIQUID ENVIRONMENTAL SOLUT	2009 010-511-451	MAINTENANCE INSPECTIONS	407859	01/21/2009		282.93	
	2009 010-511-451	MAINTENANCE INSPECTIONS	404444	01/21/2009		238.70	
						-----	
						521.63	215471
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	01/21/2009	291155	41.65	
	2009 010-560-392	ANIMAL SHELTER	FEED	01/21/2009	291221	65.80	
						-----	
						107.45	215472
LIVINGSTON PROPANE LLP	2009 024-624-490	MISCELLANEOUS	R&B#4	01/21/2009	291348	436.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/21/2009	291355	87.50	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	291490	70.00	
						-----	
						593.50	215473
LONE STAR CHEMPRO	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/21/2009		183.33	
						-----	
						183.33	215474
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY PERSONNEL	01/21/2009		1,075.00	
						-----	
						1,075.00	215475
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MULLENIZ, J A	01/21/2009		420.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GREER, R	01/21/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WATTS, J L	01/21/2009		390.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STARNES, M W	01/21/2009		350.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BARBEE, N E	01/21/2009		195.00	
						-----	
						1,705.00	215476
MAYO / ALLENE LOUISE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
						-----	
						50.00	215477



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MC LAURIN CUSTOM WELDING	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291564	60.00	
						-----	
						60.00	215478
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		01/21/2009	291144	42.50	
						-----	
						42.50	215479
MEMORIAL MEDICAL CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	01/21/2009		445.00	
						-----	
						445.00	215480
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	01/21/2009	291158	777.36	
						-----	
						777.36	215481
MIKE'S SAW & SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	291354	109.93	
						-----	
						109.93	215482
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	01/21/2009		67.14	
						-----	
						67.14	215483
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291394	121.90	
	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291494	118.69	
	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291495	40.54	
	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291495	16.08	
	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291496	10.00	
	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	291496	28.92	
	2009 021-621-456	PARTS & REPAIR	0790000	01/21/2009	X90373	105.80	
	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	291573	203.06	
	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	291573	10.00	
	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	291573	53.94	
	2009 024-624-456	PARTS & REPAIRS	0790080	01/21/2009	291575	156.93	
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						865.86	215484
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44899/BROWN, S M	01/21/2009		61.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44901/BROWN, S M	01/21/2009		0.12	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44901/BROWN, S M	01/21/2009		61.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	35726/CHESHIIRE, B L	01/21/2009		38.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009		34.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42350/MCGOWEN, A N	01/21/2009		21.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42350/MCGOWEN, A N	01/21/2009		50.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42496/MCGOWEN, A N	01/21/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44751/MCGOWEN, A N	01/21/2009		16.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44752/MCGOWEN, A N	01/21/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44751/MCGOWEN, A N	01/21/2009		56.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45275/MCGOWEN, A N	01/21/2009		90.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009		61.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009		33.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261/MCKEONE, J K	01/21/2009		44.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42433/MCWASHINGTON, B J	01/21/2009		25.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42433/MCWASHINGTON, B J	01/21/2009		25.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097316/BROWN, M J	01/21/2009		88.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096763/BROWN, M J	01/21/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089394/CARTER, B	01/21/2009		72.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009		38.47	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083604/CURTIS, M T	01/21/2009		72.30	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094068/CURTIS, M T	01/21/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085178/CURTIS, M T	01/21/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097895/KRENEK, R W	01/21/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100421/LOPEZ, J U	01/21/2009		36.92	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100421/LOPEZ, J U	01/21/2009		17.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078657/OLALDE, E A	01/21/2009		37.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090197/QUARLES, R D	01/21/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41259/REAGIE, L A	01/21/2009		81.00	
						-----	
						1,832.58	215485
MYERS TIRE - HOUSTON #19	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	147680	01/21/2009	291532	94.31	
						-----	
						94.31	215486
NALCOM WIRELESS COMM. INC.	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	291358	43.25	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	291358	2,249.70	
						-----	
						2,292.95	215487
NATIONAL 4-H COUNCIL-SUPPL	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	01/21/2009	291059	196.70	
						-----	
						196.70	215488
NET DATA, INC.	2009 010-497-315	OFFICE SUPPLIES	POL900152	01/21/2009		240.00	
	2009 010-450-427	TRAVEL/TRAINING	G MOORE	01/21/2009	291066	200.00	
						-----	
						440.00	215489
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009		75.00	
	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009		75.00	
	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009		125.00	
						-----	
						275.00	215490
NORTHERN TOOL & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	7003705700109867	01/21/2009	291337	299.55	

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CHECK REGISTER  
V/P CHECKSFROM: 215380  
BANK ACCOUNT: ALL

TO: 215557

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
							299.55	215491
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056		01/21/2009	291253	73.66	
	2009 010-560-454	VEHICLE REPAIR	773056		01/21/2009	291382	131.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056		01/21/2009	291284	1.69	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056		01/21/2009	291310	27.24	
	2009 010-511-330	FURNISHED TRANSPORTATION	773056		01/21/2009	291374	18.96	
							252.73	215492
OMB EXPRESS POLICE SUPPLY	2009 010-475-572	FURNISHINGS & EQUIPMENT	0001467331		01/21/2009	284850	30.99	
							30.99	215493
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	003187		01/21/2009		876.00	
							876.00	215494
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009		01/21/2009		3,509.02	
							3,509.02	215495
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/STEEL, R P JR			01/21/2009		105.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HEFLIN, K E			01/21/2009		1,050.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ROSE, M			01/21/2009		465.00	
							1,620.00	215496
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BOMER, M			01/21/2009		600.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/GOAN, R			01/21/2009		480.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DRYER, S			01/21/2009		540.00	
							1,620.00	215497
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3		01/21/2009	291467	85.50	
	2009 023-623-456	PARTS & REPAIRS	R&B#3		01/21/2009	291467	489.71	
							575.21	215498
POLK COUNTY AUTOMOTIVE REP	2009 022-622-456	PARTS & REPAIR	R&B#2		01/21/2009	291353	744.60	
							744.60	215499
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1089/MAINT.		01/21/2009		52.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	A1076/JAIL		01/21/2009		38.50	
							90.50	215500
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678		01/21/2009		137.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678		01/21/2009		112.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678		01/21/2009		100.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678		01/21/2009		143.40	

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	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009		469.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009		27.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009		18.60	
						1,009.80	215501
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	291356	162.74	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291569	26.00	
						188.74	215502
POSTNET	2009 010-560-315	OFFICE SUPPLIES	0013	01/21/2009	291235	7.44	
						7.44	215503
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	291470	1,251.50	
	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	291471	1,200.63	
	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	291471	250.20	
	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	X90357	1,036.50	
	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	X90357	171.80	
	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	291559	941.87	
						4,852.50	215504
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	42020319	01/21/2009		43.30	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	42020319	01/21/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009		43.30	
						346.40	215505
QUILL CORPORATION	2009 010-695-492	911 EXPENSES	C4972877	01/21/2009	291273	95.38	
						95.38	215506
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	291360	225.00	
	2009 024-624-490	MISCELLANEOUS	R&B#4	01/21/2009	291466	25.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	01/21/2009		32.33	
	2009 010-435-490	CONTINGENCIES	POLK CO JURY	01/21/2009		7.00	
						289.33	215507
RADIO SHACK	2009 010-475-572	FURNISHINGS & EQUIPMENT	01150100047682	01/21/2009	291209	29.99	
						29.99	215508
RED BARN BUILDERS SUPPLY I	2009 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	01/21/2009	291561	20.30	
						20.30	215509

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REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	3.19	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	32.28	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	5.94	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	37.36	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	6.00	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	5.36	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	14.98	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	60.16	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	9.68	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	12.12	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	4.69	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	12.06	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	106.37	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	5.16	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	45.29	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	29.96	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	7.95	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	4.53	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	449.40	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	275.70	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	122.10	
	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	15.18	
2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	65.85		
2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	291330	19.29		
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						1,369.89	215510
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/21/2009	291241	1,047.60	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/21/2009	291376	157.27	
						-----	
						1,204.87	215511
RICHARDS ELECTRIC	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	291345	140.00	
	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	01/21/2009	291151	125.00	
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						265.00	215512
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	01/21/2009	291335	2,144.65	
						-----	
						2,144.65	215513
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BULLER, D B		01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/BARLOW, M T		01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU FL/MCNIEL, C SR		01/21/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HARRELL, A D		01/21/2009		710.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RICHARD, P N		01/21/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/MAZRAANI, L		01/21/2009		750.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HAMILTON, R V		01/21/2009		460.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BLEDSOE, C		01/21/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BELL, B		01/21/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/WOODS, J L		01/21/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTINEZ, N A		01/21/2009		200.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FAVESTIEL, J R		01/21/2009		200.00	
						-----	
						3,630.00	215514
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNEDY, J		01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RODGERS, D		01/21/2009		150.00	
						-----	
						250.00	215515
RYAN/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/NICHOLS, A		01/21/2009		410.00	
						-----	
						410.00	215516
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291157	9.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291174	8.64	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291197	3.78	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291104	1.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291099	2.29	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	01/21/2009	291392	26.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291380	9.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	291372	115.36	
						-----	
						176.99	215517
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	01/21/2009		2,740.52	
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						2,740.52	215518
SCHWAN SALES ENTERPRISES	2009 010-228-000	C.CLERK RESTITUTION IN/OUT SHONNA L. BOZMAN		01/21/2009		40.00	
						-----	
						40.00	215519
SCOTT & WHITE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO/4644957	01/21/2009		361.00	
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						361.00	215520
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009	290358	515.00	
	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009	290358	185.00	
	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009		605.00	
						-----	
						1,305.00	215521
SECURUS	2009 090-476-499	DISTRICT ATTY ACCT	49193	01/21/2009	291516	368.05	
						-----	
						368.05	215522
SEGNO FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	01/21/2009		2,257.16	
						-----	
						2,257.16	215523
SHERYL'S FLOWERS & GIFTS	2009 010-560-490	MISCELLANEOUS	SHERIFF	01/21/2009	290858	80.00	
	2009 010-560-490	MISCELLANEOUS	SHERIFF	01/21/2009	290858	160.00	
						-----	
						240.00	215524

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SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, CHILD	01/21/2009		120.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, CHILDREN	01/21/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	01/21/2009		235.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEY, CHILDREN	01/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, CHILD	01/21/2009		275.00	
						<b>905.00</b>	<b>215525</b>
SMITH / JASON	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	01/21/2009	291150	160.00	
					<b>160.00</b>	<b>215526</b>	
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	01/21/2009		130.00	
					<b>130.00</b>	<b>215527</b>	
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON,	01/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON,	01/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH	01/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	01/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	01/21/2009		1,500.00	
					<b>7,500.00</b>	<b>215528</b>	
SOUTHERN TIRE MART	2009 024-624-354	TIRES/TUBES	53580	01/21/2009	291568	4,565.20	
					<b>4,565.20</b>	<b>215529</b>	
STAR GRAPHICS	2009 010-409-311	POSTAGE	102200	01/21/2009	291283	286.66	
					<b>286.66</b>	<b>215530</b>	
STARGILL / ANTHONY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
					<b>50.00</b>	<b>215531</b>	
STORY-WRIGHT CO., INC	2009 010-456-315	OFFICE SUPPLIES	108052	01/21/2009	291442	104.98	
	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	291484	33.88	
	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	291484	3.78	
	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	291484	35.14	
	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	291484	537.96	
	2009 010-458-315	OFFICE SUPPLIES	108056	01/21/2009	291423	99.74	
	2009 010-458-315	OFFICE SUPPLIES	108056	01/21/2009	291302	109.99	
	2009 010-403-315	OFFICE SUPPLIES	108042	01/21/2009	291320	69.33	
	2009 010-403-315	OFFICE SUPPLIES	108042	01/21/2009	291320	7.80	
						<b>1,002.60</b>	<b>215532</b>
SUNSHINE PRODUCTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B#2	01/21/2009		456.28	
					<b>456.28</b>	<b>215533</b>	
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	01/21/2009	291227	1,023.53	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-333	GROCERIES	317727	01/21/2009	291216	1,031.07	
	2009 010-512-333	GROCERIES	317727	01/21/2009	291297	1,088.73	
						<b>3,143.33</b>	<b>215534</b>
TAYLOR/ STEPHEN C	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ALLEN, M E		01/21/2009		1,060.00	
						<b>1,060.00</b>	<b>215535</b>
TECH DEPOT	2009 093-403-572	EQUIPMENT/COMPUTERS	050641083	01/21/2009	291161	434.50	
						<b>434.50</b>	<b>215536</b>
TEK-COM TECHNOLOGIES INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	291200	15.00	
						<b>15.00</b>	<b>215537</b>
TEXAS ASSOCIATION OF COUNT	2009 010-691-481	DETCOG.TAC.NACO.GFOA DUES	POLK COUNTY	01/21/2009		1,360.00	
						<b>1,360.00</b>	<b>215538</b>
TEXAS DEPARTMENT OF HEALTH	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	01/21/2009		760.00	
						<b>760.00</b>	<b>215539</b>
TEXAS MUNICIPAL COURT	2009 010-457-315	OFFICE SUPPLIES	JP#3/LARRY WHITWORTH	01/21/2009		36.00	
						<b>36.00</b>	<b>215540</b>
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, STEPHEN/PAW	01/21/2009		132.60	
						<b>132.60</b>	<b>215541</b>
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	01/21/2009		18.00	
						<b>18.00</b>	<b>215542</b>
TEXAS STATE DIRECTORY PRES	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	01/21/2009	291381	45.95	
						<b>45.95</b>	<b>215543</b>
TEXAS TRUCK ACCESSORIES	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	01/21/2009	291287	589.90	
						<b>589.90</b>	<b>215544</b>
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	01/21/2009	291364	299.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	363	01/21/2009	290374	37.99	
	2009 023-623-338	CULVERTS	366	01/21/2009	291469	897.27	
	2009 022-622-338	CULVERTS	365	01/21/2009	291555	228.33	
						<b>1,462.76</b>	<b>215545</b>
TIGER DIRECT INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	01/21/2009	291327	91.98	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						91.98	215546
W.W. GRAINGER, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	845877778	01/21/2009	291202	70.62	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291204	28.71	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291135	43.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291135	80.52	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291135	65.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291226	96.65	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	290339	127.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	290318	374.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291081	126.40	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	01/21/2009	291154	43.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291184	176.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	291286	109.01	
						1.345.04	215547
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	291487	25.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	291487	10.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	291487	159.92	
	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	291487	45.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	291487	15.00	
						254.92	215548
WEST GROUP PAYMENT CENTER	2009 010-475-390	SUBSCRIPTIONS	1000060998	01/21/2009		92.00	
	2009 040-650-334	OPERATING EXPENSE	1003131357	01/21/2009		136.00	
						228.00	215549
WESTCOTT, RALPH & WANDA	2009 010-310-110	TAXES - CURRENT	10061-0188-00	01/21/2009		156.93	
						156.93	215550
WESTERN AUTO ASSO. STORE	2009 023-623-354	TIRES/TUBES	R&B#3	01/21/2009	291332	7.50	
						7.50	215551
WHITE, ARTIS EDWARD	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
						50.00	215552
WILBARGER COUNTY CLERK	2009 010-465-401	PSYCHOLOGICAL EVAL. - 411TH 411TH DIST COURT		01/21/2009		665.00	
						665.00	215553
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	291228	688.47	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	291228	15.58	
	2009 010-512-333	GROCERIES	93700	01/21/2009	291215	946.08	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	291215	56.19	
	2009 051-645-333	RAW FOOD	39170	01/21/2009	291146	307.91	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	01/21/2009	291146	42.97	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-333	RAW FOOD	69170	01/21/2009	291146	17.57-	
	2009 051-645-333	RAW FOOD	69170	01/21/2009	291146	21.83-	
	2009 010-512-333	GROCERIES	93700	01/21/2009	290888	852.27	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	290888	98.49	
	2009 010-512-333	GROCERIES	93700	01/21/2009	291298	1,207.07	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	291298	71.77	
	2009 010-512-333	GROCERIES	93700	01/21/2009	290888	11.13-	
						-----	
						<b>4,236.27</b>	<b>215554</b>
WILLIAMS/DANA T	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/FULLER, T E		01/21/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FULLER, T E		01/21/2009		150.00	
						-----	
						<b>450.00</b>	<b>215555</b>
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DENNIS, R M		01/21/2009		730.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/FALCONE, P		01/21/2009		410.00	
						-----	
						<b>1,140.00</b>	<b>215556</b>
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		01/21/2009	291260	488.69	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		01/21/2009	291398	619.06	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		01/21/2009	291398	225.84	
						-----	
						<b>1,333.59</b>	<b>215557</b>
TOTAL CHECKS WRITTEN						<b>277,996.25</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>277,996.25</b>	

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A TO Z TIRE INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	01/21/2009	215382	26.13
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	01/21/2009	215382	232.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	01/21/2009	215382	65.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	79.01
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	85.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	95.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	95.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	85.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	95.00
ALABAMA COUSHATTA TRIBE OF	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ISAH ELLIS ROUSER	01/21/2009	215385	0.99
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	215386	298.63
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	215386	351.98
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	215386	37.40
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	215386	144.36
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	215386	173.99
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	01/21/2009	215386	37.40
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	01/21/2009	215386	208.89
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	96.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	96.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	96.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHELTER	01/21/2009	215387	96.00
AUTOMATED BUSINESS SYSTEMS	2009 010-497-315	OFFICE SUPPLIES	COUNTY POLK	01/21/2009	215388	425.00
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	215389	129.99
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	215389	12.00-
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHEIRFF	01/21/2009	215389	114.37
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	215389	12.00-
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	215389	114.37
AUTRY'S A-1 ADVERTISING SP	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/21/2009	215390	183.00
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	01/21/2009	215393	19,995.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FANESTIEL, S	01/21/2009	215394	175.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ARMSTEAD, W.E.	01/21/2009	215394	490.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GUIDRY, T	01/21/2009	215394	220.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PARSONS, K JR	01/21/2009	215394	810.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LUNDEBERG, A	01/21/2009	215394	550.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WALLACE, S J	01/21/2009	215394	520.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WELLS, T D	01/21/2009	215394	400.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, S	01/21/2009	215394	185.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, J JR	01/21/2009	215394	100.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OXFORD, C T	01/21/2009	215394	200.00
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009	215397	167.61
BROWN/TOM	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PHILLIP, A F	01/21/2009	215398	1,500.00
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	01/21/2009	215399	8,750.00
BUSH/GENE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANTHAN & EPPLER	01/21/2009	215401	100.00
BUSINESS INK	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	01/21/2009	215402	9,080.48
BUSINESS INK	2009 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	01/21/2009	215402	406.08
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, J	01/21/2009	215403	180.00
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, C	01/21/2009	215403	290.00
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	POLK COUNTY	01/21/2009	215405	1,604.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTURY II PRINTING	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	01/21/2009	215406	141.75
CENTURY II PRINTING	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	01/21/2009	215406	13.15
CHEMSEARCH CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A0112822	01/21/2009	215407	189.02
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/21/2009	215408	312.00
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	01/21/2009	215410	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	215410	26.25
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	01/21/2009	215410	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	215410	26.25
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	01/21/2009	215410	42.46
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	215410	94.54
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	01/21/2009	215410	230.91
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	01/21/2009	215410	42.46
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	215410	94.54
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	01/21/2009	215410	42.46
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	215410	94.54
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	01/21/2009	215410	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	215410	26.75
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	01/21/2009	215410	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	215410	26.78
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	215411	180.00
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	215411	180.00
CITY OF LIVINGSTON *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	PERMIT FEES	01/21/2009	215411	790.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#3	01/21/2009	215413	350.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#2	01/21/2009	215413	475.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	POLK COUNTY JP#2	01/21/2009	215413	435.00
COMPLIANCE CONSORTIUM CORP	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	01/21/2009	215415	57.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	150.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	01/21/2009	215416	50.00
CRAWFORD-MARTIN INSURANCE	2009 010-512-315	OFFICE SUPPLIES	JAIL	01/21/2009	215418	71.00
CRAWFORD-MARTIN INSURANCE	2009 010-495-481	DUES	S DALE	01/21/2009	215418	50.00
D P SOLUTIONS, INC.	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	01/21/2009	215421	1,892.55
D P SOLUTIONS, INC.	2009 010-458-315	OFFICE SUPPLIES	JP #4	01/21/2009	215421	203.00
DARLING INTERNATIONAL INC	2009 010-512-490	MISCELLANEOUS	500:275727	01/21/2009	215422	42.46
DETCOG	2009 010-401-352	CONTINGENCIES	POLK COUNTY	01/21/2009	215424	27.00
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	01/21/2009	215426	194.16
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	01/21/2009	215431	465.00
EASTEX SECURITY LAKE COMM.	2009 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY JAIL	01/21/2009	215431	65.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/JAIL	01/21/2009	215431	86.08
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/OFFICE ANNEX	01/21/2009	215431	35.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	1002/010W. CHURCH	01/21/2009	215431	35.00
EASY ACCESS, INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	01/21/2009	215432	577.50
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	01/21/2009	215433	1,331.22
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/21/2009	215434	1,411.85
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/21/2009	215434	71.16-
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARSHALL, O B	01/21/2009	215437	100.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, S A	01/21/2009	215437	100.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T	01/21/2009	215437	150.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	PARSON, B C	01/21/2009	215437	350.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	STOGLIN, B C	01/21/2009	215437	350.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	HOUSTON, A D	01/21/2009	215437	470.00

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EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	KIMBERLIN, T	01/21/2009	215437	150.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, K	01/21/2009	215437	200.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMAN, K	01/21/2009	215437	185.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T	01/21/2009	215437	185.00
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	01/21/2009	215440	95.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	01/21/2009	215440	77.01
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	01/21/2009	215440	95.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	01/21/2009	215440	95.38
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	01/21/2009	215441	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	01/21/2009	215441	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	01/21/2009	215441	153.75
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	7100	01/21/2009	215442	25.60
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	207182	01/21/2009	215442	1,206.52
GABRIEL JORDAN FORD	2009 010-554-330	FURNISHED TRANSPORTATION	7100	01/21/2009	215442	8.20
GARRETT / JAY M	2009 010-310-110	TAXES - CURRENT	S0800-0010-00	01/21/2009	215444	45.43
GENERAL WIRE & ELECTRICAL	2009 010-503-315	OFFICE SUPPLIES	DATA PROC	01/21/2009	215445	54.19
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	215445	2.95
HALL SIGNS INC	2009 010-511-460	BUILDING SIGNAGE	0008015	01/21/2009	215447	160.39
HALL SIGNS INC	2009 010-691-490	MISCELLANEOUS	0009492	01/21/2009	215447	93.60
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT	BOWMAN, J W	01/21/2009	215448	60.00
HARRISON BODY SHOP	2009 010-560-454	VEHICLE REPAIR	SHERIFF	01/21/2009	215449	846.20
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA J AGUILAR	01/21/2009	215450	150.00
HOBBY LOBBY	2009 010-650-315	OFFICE SUPPLIES	SUPPLIES	01/21/2009	215451	129.66
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	215453	1,978.76
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	215453	2,090.70
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	01/21/2009	215453	1,615.92
ID WHOLESALERS	2009 010-560-341	FILM/PHOTOS	61269	01/21/2009	215455	168.50
IMPACT COMPUTER & ELECTRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	302349	01/21/2009	215456	80.09
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	01/21/2009	215457	3,245.91
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	01/21/2009	215457	224.21
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	01/21/2009	215457	8.96
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	215457	25.16
INDOFF	2009 010-499-315	OFFICE SUPPLIES	182839	01/21/2009	215457	223.79
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	01/21/2009	215457	27.98
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	01/21/2009	215457	60.97
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	01/21/2009	215457	15.99
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	01/21/2009	215457	80.99
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	215457	18.99
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	215457	258.04
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	215457	4.19
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	01/21/2009	215457	88.44
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	01/21/2009	215457	12.57
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	01/21/2009	215457	323.97
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	215457	107.98
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	215457	52.99
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	01/21/2009	215457	44.99
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B HILL	01/21/2009	215460	30.00
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	215461	1,711.06
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	215461	1,451.18
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/21/2009	215461	1,381.52
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	01/21/2009	215462	45.34
KAT'S H&H HARDWARE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	215463	10.74
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/VINSON, L A	01/21/2009	215464	540.00
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/EMMONS, C R	01/21/2009	215464	560.00
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BIQUET, P G	01/21/2009	215464	410.00

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KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOYE, D C	01/21/2009	215464	350.00
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PORTER, W E	01/21/2009	215464	460.00
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PERRY, M R	01/21/2009	215464	400.00
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	BEAVER, T.J.D	01/21/2009	215464	955.00
LANDS' END BUSINESS OUTFIT	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	215466	82.00
LANDS' END BUSINESS OUTFIT	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	215466	322.45
LANDS' END BUSINESS OUTFIT	2009 010-450-315	OFFICE SUPPLIES	3657934	01/21/2009	215466	37.60-
LANGE DISTRIBUTING CO INC	2009 010-695-492	911 EXPENSES	003721	01/21/2009	215467	23.24
LAWMAN'S UNIFORMS & EQUIP.	2009 010-553-315	OFFICE SUPPLIES	CONST #3	01/21/2009	215468	360.85
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-330	FURNISHED TRANSPORTATION	CONST #4	01/21/2009	215468	281.75
LAWMAN'S UNIFORMS & EQUIP.	2009 010-552-330	FURNISHED TRANSPORTATION	CONST #2	01/21/2009	215468	74.99
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/21/2009	215468	136.80
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	01/21/2009	215469	38.60
LINEBAUGH LAW FIRM	2009 010-340-220	SHERIFFS FEES	POLK COUNTY	01/21/2009	215470	180.00
LIQUID ENVIRONMENTAL SOLUT	2009 010-511-451	MAINTENANCE INSPECTIONS	407859	01/21/2009	215471	282.93
LIQUID ENVIRONMENTAL SOLUT	2009 010-511-451	MAINTENANCE INSPECTIONS	404444	01/21/2009	215471	238.70
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	01/21/2009	215472	41.65
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	FEED	01/21/2009	215472	65.80
LONE STAR CHEMPRO	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/21/2009	215474	183.33
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY PERSONNEL	01/21/2009	215475	1,075.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MULLENIZ, J A	01/21/2009	215476	420.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GREER, R	01/21/2009	215476	350.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WATTS, J L	01/21/2009	215476	390.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STARNES, M W	01/21/2009	215476	350.00
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BARBEE, N E	01/21/2009	215476	195.00
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	01/21/2009	215479	42.50
MEMORIAL MEDICAL CENTER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	01/21/2009	215480	445.00
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	01/21/2009	215481	777.36
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	01/21/2009	215483	67.14
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44899/BROWN, S M	01/21/2009	215485	61.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44901/BROWN, S M	01/21/2009	215485	0.12
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44901/BROWN, S M	01/21/2009	215485	61.38
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	35726/CHESHIIRE, B L	01/21/2009	215485	38.40
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009	215485	34.62
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009	215485	46.15
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009	215485	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40226/LYONS, M D	01/21/2009	215485	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42350/MCGOWEN, A N	01/21/2009	215485	21.60
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42350/MCGOWEN, A N	01/21/2009	215485	50.40
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42496/MCGOWEN, A N	01/21/2009	215485	79.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44751/MCGOWEN, A N	01/21/2009	215485	16.73
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44752/MCGOWEN, A N	01/21/2009	215485	84.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44751/MCGOWEN, A N	01/21/2009	215485	56.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45275/MCGOWEN, A N	01/21/2009	215485	90.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39262/MCKEONE, J K	01/21/2009	215485	61.55
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261XMCKEONE, J K	01/21/2009	215485	33.35
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39261/MCKEONE, J K	01/21/2009	215485	44.70
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42433/MCWASHINGTON, B J	01/21/2009	215485	25.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42433/MCWASHINGTON, B J	01/21/2009	215485	25.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097316/BROWN, M J	01/21/2009	215485	88.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096763/BROWN, M J	01/21/2009	215485	67.50

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MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089394/CARTER, B	01/21/2009	215485	72.90
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009	215485	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088839/CASTRO, M	01/21/2009	215485	38.47
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083604/CURTIS, M T	01/21/2009	215485	72.30
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094068/CURTIS, M T	01/21/2009	215485	72.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085178/CURTIS, M T	01/21/2009	215485	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097895/KRENEK, R W	01/21/2009	215485	76.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100421/LOPEZ, J U	01/21/2009	215485	36.92
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100421/LOPEZ, J U	01/21/2009	215485	17.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078657/OLALDE, E A	01/21/2009	215485	37.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	090197/QUARLES, R D	01/21/2009	215485	73.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41259/REAGIE, L A	01/21/2009	215485	81.00
MYERS TIRE - HOUSTON #19	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	147680	01/21/2009	215486	94.31
NATIONAL 4-H COUNCIL-SUPPL	2009 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	01/21/2009	215488	196.70
NET DATA, INC.	2009 010-497-315	OFFICE SUPPLIES	POL900152	01/21/2009	215489	240.00
NET DATA, INC.	2009 010-450-427	TRAVEL/TRAINING	G MOORE	01/21/2009	215489	200.00
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009	215490	75.00
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009	215490	75.00
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	01/21/2009	215490	125.00
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/21/2009	215492	73.66
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	01/21/2009	215492	131.18
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	01/21/2009	215492	1.69
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	01/21/2009	215492	27.24
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	773056	01/21/2009	215492	18.96
OMB EXPRESS POLICE SUPPLY	2009 010-475-572	FURNISHINGS & EQUIPMENT	0001467331	01/21/2009	215493	30.99
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	003187	01/21/2009	215494	876.00
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	01/21/2009	215495	3,509.02
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/STEEL, R P JR	01/21/2009	215496	105.00
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HEFLIN, K E	01/21/2009	215496	1,050.00
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ROSE, M	01/21/2009	215496	465.00
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BOMER, M	01/21/2009	215497	600.00
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GOAN, R	01/21/2009	215497	480.00
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DRYER, S	01/21/2009	215497	540.00
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1089/MAINT.	01/21/2009	215500	52.00
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1076/JAIL	01/21/2009	215500	38.50
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678	01/21/2009	215501	137.40
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678	01/21/2009	215501	112.80
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678	01/21/2009	215501	100.80
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-87678	01/21/2009	215501	143.40
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009	215501	469.80
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009	215501	27.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87020	01/21/2009	215501	18.60
POSTNET	2009 010-560-315	OFFICE SUPPLIES	0013	01/21/2009	215503	7.44
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	01/21/2009	215505	43.30
QUILL CORPORATION	2009 010-695-492	911 EXPENSES	C4972877	01/21/2009	215506	95.38
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	01/21/2009	215507	32.33
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	POLK CO JURY	01/21/2009	215507	7.00
RADIO SHACK	2009 010-475-572	FURNISHINGS & EQUIPMENT	01150100047682	01/21/2009	215508	29.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/21/2009	215511	1,047.60
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/21/2009	215511	157.27
RICHARDS ELECTRIC	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	01/21/2009	215512	125.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BULLER, D B	01/21/2009	215514	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARLOW, M T	01/21/2009	215514	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	FL/MCNIEL, C SR	01/21/2009	215514	150.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HARRELL, A D	01/21/2009	215514	710.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RICHARD, P N	01/21/2009	215514	150.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MAZRAANI, L	01/21/2009	215514	750.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HAMILTON, R V	01/21/2009	215514	460.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BLEDSOE, C	01/21/2009	215514	360.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BELL, B	01/21/2009	215514	100.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WOODS, J L	01/21/2009	215514	350.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARTINEZ, N A	01/21/2009	215514	200.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FAVESTIEL, J R	01/21/2009	215514	200.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY, J	01/21/2009	215515	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RODGERS, D	01/21/2009	215515	150.00
RYAN/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/NICHOLS, A	01/21/2009	215516	410.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	9.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	8.64
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	3.78
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	1.47
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	2.29
SCAR-BROS ACE HOME & GARDE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	01/21/2009	215517	26.96
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	9.49
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	01/21/2009	215517	115.36
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	01/21/2009	215518	2,740.52
SCHWAN SALES ENTERPRISES	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	SHONNA L. BOZMAN	01/21/2009	215519	40.00
SCOTT & WHITE	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO/4644957	01/21/2009	215520	361.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009	215521	515.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009	215521	185.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	01/21/2009	215521	605.00
SEGNO FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	01/21/2009	215523	2,257.16
SHERYL'S FLOWERS & GIFTS	2009 010-560-490	MISCELLANEOUS	SHERIFF	01/21/2009	215524	80.00
SHERYL'S FLOWERS & GIFTS	2009 010-560-490	MISCELLANEOUS	SHERIFF	01/21/2009	215524	160.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, CHILD	01/21/2009	215525	120.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, CHILDREN	01/21/2009	215525	175.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	01/21/2009	215525	235.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEY, CHILDREN	01/21/2009	215525	100.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, CHILD	01/21/2009	215525	275.00
SMITH / JASON	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	01/21/2009	215526	160.00
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	01/21/2009	215527	130.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON,	01/21/2009	215528	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON,	01/21/2009	215528	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH	01/21/2009	215528	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	01/21/2009	215528	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	01/21/2009	215528	1,500.00
STAR GRAPHICS	2009 010-409-311	POSTAGE	102200	01/21/2009	215530	286.66
STORY-WRIGHT CO., INC	2009 010-456-315	OFFICE SUPPLIES	108052	01/21/2009	215532	104.98
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	01/21/2009	215532	99.74
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	01/21/2009	215532	109.99
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	01/21/2009	215532	69.33
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	01/21/2009	215532	7.80
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	01/21/2009	215534	1,023.53
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	01/21/2009	215534	1,031.07



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	01/21/2009	215534	1,088.73
TAYLOR/ STEPHEN C	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ALLEN, M E	01/21/2009	215535	1,060.00
TEK-COM TECHNOLOGIES INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	215537	15.00
TEXAS ASSOCIATION OF COUNT	2009 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	01/21/2009	215538	1,360.00
TEXAS DEPARTMENT OF HEALTH	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	01/21/2009	215539	760.00
TEXAS MUNICIPAL COURT	2009 010-457-315	OFFICE SUPPLIES	JP#3/LARRY WHITWORTH	01/21/2009	215540	36.00
TEXAS STATE DIRECTORY PRES	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	01/21/2009	215543	45.95
TEXAS TRUCK ACCESSORIES	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	01/21/2009	215544	589.90
THOMAS SUPPLY, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	363	01/21/2009	215545	37.99
TIGER DIRECT INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	01/21/2009	215546	91.98
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	28.71
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	43.88
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	80.52
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	65.79
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	96.65
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	127.72
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	374.99
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	126.40
W.W. GRAINGER, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	01/21/2009	215547	43.92
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	176.83
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/21/2009	215547	109.01
WEST GROUP PAYMENT CENTER	2009 010-475-390	SUBSCRIPTIONS	1000060998	01/21/2009	215549	92.00
WESTCOTT, RALPH & WANDA	2009 010-310-110	TAXES - CURRENT	10061-0188-00	01/21/2009	215550	156.93
WILBARGER COUNTY CLERK	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	01/21/2009	215553	665.00
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	215554	688.47
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	215554	15.58
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	215554	946.08
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	215554	56.19
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	215554	852.27
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	215554	98.49
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	215554	1,207.07
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/21/2009	215554	71.77
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	01/21/2009	215554	11.13-
WILLIAMS/DANA T	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/FULLER, T E	01/21/2009	215555	300.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FULLER, T E	01/21/2009	215555	150.00
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DENNIS, R M	01/21/2009	215556	730.00
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/FALCONE, P	01/21/2009	215556	410.00
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	215557	488.69
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	215557	619.06
YOUNGBLOOD FARMS	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	215557	225.84

TOTAL CHECKS WRITTEN	138,945.39
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	138,945.39
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CONSTRUCTION FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAND / ROBERT HUBERT	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009	215465	50.00
MAYO / ALLENE LOUISE	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009	215477	50.00
STARGILL / ANTHONY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009	215531	50.00
WHITE, ARTIS EDWARD	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009	215552	50.00
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TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						200.00

ROAD & BRIDGE #1  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	01/21/2009	215381	10,318.80
A TO Z TIRE INC.	2009 021-621-456	PARTS & REPAIR	272399	01/21/2009	215382	151.50
A TO Z TIRE INC.	2009 021-621-456	PARTS & REPAIR	272399	01/21/2009	215382	396.00
C.T. JONES INSURANCE CO.	2009 021-621-427	TRAVEL/TRAINING	R&B#1	01/21/2009	215404	177.50
CHUCK'S DIESEL SERVICE	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	215409	2,523.69
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	01/21/2009	215410	119.91
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	01/21/2009	215410	125.96
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	01/21/2009	215410	252.71
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	01/21/2009	215410	6.54-
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	01/21/2009	215410	101.21
CLEVELAND ASPHALT PRODUCTS	2009 021-621-339	ROAD MATERIAL	R&B#1	01/21/2009	215412	2,259.40
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	01/21/2009	215414	4.32
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	215420	40.00
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	01/21/2009	215420	412.00
DOUBLE S WELDING SUPPLY LL	2009 021-621-456	PARTS & REPAIR	COUNT -00	01/21/2009	215427	11.00
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	01/21/2009	215429	40.00
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	01/21/2009	215429	55.71
EAST TEXAS ENGINEERS INC	2009 021-621-490	MISCELLANEOUS	R&B#1	01/21/2009	215430	15,000.00
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	215453	1,005.40
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	215453	537.72
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	215453	403.98
HUGHES PETROLEUM PRODUCTS,	2009 021-621-330	FUEL/OIL	R&B#1	01/21/2009	215453	594.69
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	01/21/2009	215484	105.80
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	01/21/2009	215545	299.17
<b>TOTAL CHECKS WRITTEN</b>						<b>34,929.93</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>34,929.93</b>

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOUNDS AUTOPLEX	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215396	2,546.06
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215409	416.33
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215409	291.85
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#4	01/21/2009	215409	533.97
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215409	563.95
CLEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	215412	1,423.40
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04074	01/21/2009	215414	164.41
COOK LAND SURVEYING, ENT.	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	215417	545.00
CWS PROPANE, LLC	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	215419	7.52
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	01/21/2009	215427	22.00
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	215428	4,309.93
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	215428	1,851.53
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	01/21/2009	215428	2,940.26
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	215453	696.90
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	215453	723.89
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	215453	1,041.92
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	01/21/2009	215453	621.92
LIVINGSTON PROPANE LLP	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/21/2009	215473	87.50
LIVINGSTON PROPANE LLP	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	215473	70.00
MIKE'S SAW & SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	215482	109.93
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	215484	203.06
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	215484	10.00
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	01/21/2009	215484	53.94
NALCOM WIRELESS COMM. INC.	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	215487	43.25
NALCOM WIRELESS COMM. INC.	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	215487	2,249.70
POLK COUNTY AUTOMOTIVE REP	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215499	744.60
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	215502	162.74
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/21/2009	215507	225.00
STORY-WRIGHT CO., INC	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	215532	33.88
STORY-WRIGHT CO., INC	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	215532	3.78
STORY-WRIGHT CO., INC	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	215532	35.14
STORY-WRIGHT CO., INC	2009 022-622-315	OFFICE SUPPLIES	108028	01/21/2009	215532	537.96
SUNSHINE PRODUCTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B#2	01/21/2009	215533	456.28
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	01/21/2009	215545	228.33
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	215548	25.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	215548	10.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	215548	159.92
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	215548	45.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	01/21/2009	215548	15.00

TOTAL CHECKS WRITTEN	24,210.85
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	24,210.85
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ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
" S " ICE COMPANY INC	2009 023-623-338	CULVERTS	R&B#3	01/21/2009	215380	51.00
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272101	01/21/2009	215382	27.50
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	01/21/2009	215382	393.50
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	01/21/2009	215383	222.06
DIESEL DIAGNOSTICS, L.L.C.	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215425	32.00
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	01/21/2009	215428	2,139.12
ESCOL	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215435	13,667.16
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLCO-1	01/21/2009	215436	64.13
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	01/21/2009	215436	260.71
EXCEL MACHINERY	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215438	13,075.00
HOLT MACHINE CO., INC.	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215452	395.72
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	215453	950.38
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	215453	555.75
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	215453	676.96
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	01/21/2009	215453	351.89
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	01/21/2009	215454	30.38
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	121.90
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	118.69
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	40.54
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	16.08
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	10.00
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	01/21/2009	215484	28.92
NORTHERN TOOL & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	7003705700109867	01/21/2009	215491	299.55
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215498	85.50
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	01/21/2009	215498	489.71
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	1,251.50
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	1,200.63
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	250.20
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	1,036.50
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	171.80
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	01/21/2009	215504	941.87
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	3.19
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	32.28
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	5.94
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	37.36
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	6.00
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	5.36
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	14.98
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	60.16
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	9.68
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	12.12
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	4.69
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	12.06
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	106.37
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	5.16
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	45.29
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	29.96
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	7.95
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	4.53
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	449.40
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	275.70
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	19.29
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	122.10
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	15.18
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	65.85

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	01/21/2009	215510	19.29
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	01/21/2009	215513	2,144.65
THOMAS SUPPLY, INC.	2009 023-623-338	CULVERTS	366	01/21/2009	215545	897.27
WESTERN AUTO ASSO. STORE	2009 023-623-354	TIRES/TUBES	R&B#3	01/21/2009	215551	7.50
						-----
TOTAL CHECKS WRITTEN						43,375.96
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						43,375.96

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	01/21/2009	215381	5,569.20
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	01/21/2009	215381	5,875.84
A TO Z TIRE INC.	2009 024-624-354	TIRES/TUBES	258600	01/21/2009	215382	25.00
B & B STAKE COMPANY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/21/2009	215391	46.50
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215400	97.50
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215400	260.00
BURRIS REPAIR *	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215400	292.50
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	01/21/2009	215410	109.71
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	01/21/2009	215410	109.71
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	01/21/2009	215410	109.71
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	01/21/2009	215410	109.71
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	33.21
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	227.53
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	5.89
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	79.99
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	21.47
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	6.68
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	86.23
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	01/21/2009	215414	4.99
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	32PCT#4	01/21/2009	215428	2,997.56
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	215428	1,128.34
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	215428	958.14
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	01/21/2009	215428	1,374.20
FAIR ICE SERVICE	2009 024-624-490	MISCELLANEOUS	10000460	01/21/2009	215439	91.00
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B# 4	01/21/2009	215443	167.50
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	01/21/2009	215443	50.00
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	01/21/2009	215443	95.00
GLASS & MORE	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215446	145.00
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	215453	269.32
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	215453	1,277.52
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	215453	1,373.33
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	01/21/2009	215453	395.76
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	215459	50.76
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	215459	10.53
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	01/21/2009	215459	214.81
LIVINGSTON PROPANE LLP	2009 024-624-490	MISCELLANEOUS	R&B#4	01/21/2009	215473	436.00
MC LAURIN CUSTOM WELDING	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215478	60.00
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	01/21/2009	215484	156.93
POLK COUNTY TRACTOR SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215502	26.00
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	01/21/2009	215507	25.00
RED BARN BUILDERS SUPPLY I	2009 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	01/21/2009	215509	20.30
RICHARDS ELECTRIC	2009 024-624-456	PARTS & REPAIRS	R&B#4	01/21/2009	215512	140.00
SOUTHERN TIRE MART	2009 024-624-354	TIRES/TUBES	53580	01/21/2009	215529	4,565.20

TOTAL CHECKS WRITTEN 29,099.57

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,099.57

SECURITY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASKINS GROUP LTD *	2009 027-580-300	UNIFORMS	G BIGLER	01/21/2009	215392	255.65
BASKINS GROUP LTD *	2009 027-580-300	UNIFORMS	J AMOS	01/21/2009	215392	255.65
BASKINS GROUP LTD *	2009 027-580-300	UNIFORMS	M MOFFETT	01/21/2009	215392	276.20
						-----
TOTAL CHECKS WRITTEN						787.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						787.50



FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUEST DIAGNOSTICS	2009 034-694-489	DEBRIS REMOVAL EXPENSE	42020319	01/21/2009	215505	43.30
QUEST DIAGNOSTICS	2009 034-694-489	DEBRIS REMOVAL EXPENSE	42020319	01/21/2009	215505	43.30
W.W. GRAINGER, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	845877778	01/21/2009	215547	70.62
						-----
TOTAL CHECKS WRITTEN						157.22
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						157.22

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	1003131357	01/21/2009	215549	136.00
						-----
TOTAL CHECKS WRITTEN						136.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						136.00

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	01/21/2009	215423	358.16
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	39170	01/21/2009	215554	307.91
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	01/21/2009	215554	42.97
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	01/21/2009	215554	17.57-
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	01/21/2009	215554	21.83-
						-----
TOTAL CHECKS WRITTEN						669.64
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						669.64

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	01/21/2009	215395	454.83
						-----
TOTAL CHECKS WRITTEN						454.83
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						454.83

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	SMITH, STEPHEN/PAW	01/21/2009	215541	132.60
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	01/21/2009	215542	18.00
						-----
TOTAL CHECKS WRITTEN						150.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						150.60

DRUG FORFEITURE FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURUS	2009 090-476-499	DISTRICT ATTY ACCT	49193	01/21/2009	215522	368.05
						-----
TOTAL CHECKS WRITTEN						368.05
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						368.05

CO CLERK RECORDS MGMT FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	01/21/2009	215458	800.00
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	01/21/2009	215458	800.00
TECH DEPOT	2009 093-403-572	EQUIPMENT/COMPUTERS	050641083	01/21/2009	215536	434.50
						-----
TOTAL CHECKS WRITTEN						2,034.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,034.50

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	01/21/2009	215384	2,476.21
TOTAL CHECKS WRITTEN						2,476.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,476.21



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	277,996.25
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	277,996.25