



POLK COUNTY COMMISSIONERS COURT

January 27, 2009

10:00 A.M.

2009-009

Polk County Courthouse, 3rd floor

Livingston, Texas

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

Agenda Topics

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. (PUBLIC HEARING) RECEIVE PUBLIC COMMENT ON APPLICATION FOR CANCELLATION OF DOSS ACRES SUBDIVISION LOCATED IN POLK COUNTY, PRECINCT 2.

3. CONSIDER APPROVAL OF ORDER OF CANCELLATION OF DOSS ACRES SUBDIVISION.

4. **PUBLIC COMMENTS.**

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

5. **INFORMATIONAL REPORTS.**

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

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: January 8, 2009 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- C. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- D. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- E. CONSIDER APPROVAL OF BONDS FOR ELECTED OFFICIALS TERMS BEGINNING JANUARY 1, 2009.
- F. RATIFY OLDER AMERICANS ACT PROGRAM CONTRACT BETWEEN DETCOG AND POLK COUNTY AGING SERVICES FOR FY09.
- G. CONSIDER APPROVAL OF MAINTENANCE ENGINEERING'S REQUEST TO ADVERTISE FOR BIDS FOR PURCHASE OF ONE (1) NEW VEHICLE.
- H. RATIFY GRANT AGREEMENT WITH TEXAS DEPARTMENT OF AGRICULTURE FOR HOME-DELIVERED MEAL GRANT PROGRAM FOR POLK COUNTY AGING SERVICES FOR TERM FEBRUARY 1, 2009 THROUGH JANUARY 31, 2010.

- I. CONSIDER APPROVAL OF LEASE AGREEMENT AND ADDENDUM WITH TEXAS IMAGING SYSTEMS RELATING TO COUNTY OFFICE EQUIPMENT.
 - J. CONSIDER APPROVAL OF CONTRACT FOR LEASE OF TWO ADDITIONAL TOWERS FROM SAM HOUSTON ELECTRIC COOPERATIVE INC. FOR SHERIFF'S DEPARTMENT RADIO COMMUNICATIONS.
 - K. CONSIDER CONSTABLE, PCT. 4 REQUEST FOR APPOINTMENT OF (2) RESERVE DEPUTY CONSTABLES: CLIFF GODDARD AND DWIGHT ESMOND EFFECTIVE JANUARY 27, 2009, INCLUDING APPROVAL OF BONDS.
 - L. RATIFY RESOLUTION SUPPORTING GRANT APPLICATION FOR POLK COUNTY CRIME VICTIMS SERVICES.
 - M. RATIFY AMENDMENT TO WORKFORCE SOLUTIONS DEEP EAST TEXAS WORKSITE AGREEMENT, ADDING AUTHORIZED WORKSITE SUPERVISORS AT CORRIGAN AND LIVINGSTON NUTRITION CENTERS.
7. CLARIFY AWARD OF BID #2009-17 "PURCHASE OF LAW ENFORCEMENT VEHICLE" WITH STATEMENT OF NUMBER OF UNITS PURCHASED, TOTAL PURCHASE PRICE, IDENTIFICATION OF VEHICLES TO BE TRADED, TOTAL AMOUNT OF TRADE-IN AND RECORDING OF AMOUNT TO BE INCLUDED ON FUTURE CAPITAL PURCHASE LISTING FOR REIMBURSEMENT.
 8. CONSIDER ORDER DECLARING SALVAGE PROPERTY AND METHOD OF DISPOSAL (USED TIRES STOCKPILED AT LEGGETT BARN).
 9. CONSIDER CONSTABLE, PCT. 3 REQUEST FOR BUDGETARY CONSIDERATION FOR REIMBURSEMENT OF EXPENSES RELATING TO COURT ORDERED ANIMAL SEIZURE, TESTING AND DETAINMENT.
 10. CONSIDER APPROVAL OF UPDATE TO PERSONNEL POLICIES RELATING TO USE OF ACCRUED AND UNPAID LEAVE; VACATION ACCRUAL UPDATE.
 11. CONSIDER AUTHORIZING COUNTY AUDITOR AS SIGNATORY FOR AMENDMENTS TO EXISTING EQUIPMENT CONTRACTS AS REQUESTED BY DEPARTMENT HEAD/S WITHIN BUDGETARY LIMITS SET BY THE COMMISSIONERS COURT.
 12. CONSIDER APPROVAL OF RESOLUTION SUPPORTING SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO THE OFFICE OF RURAL AND COMMUNITY AFFAIRS AND GIVE THE COUNTY JUDGE THE AUTHORITY TO ACT IN ALL MATTERS PERTAINING TO THE APPLICATION.

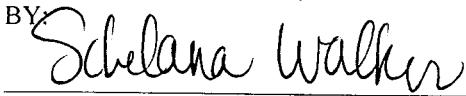
ADJOURN

By: John P. Thompson, County Judge

**Posted: Thursday, January 22, 2009**

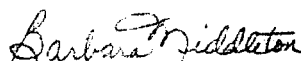
I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, January 22, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD

2009 JAN 22 PM 3:27


COUNTY CLERK, POLK CO.



January 27, 2009
Regular Session - 10:00 a.m.

COMMISSIONERS COURT
of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2009-009

Pursuant to Chapter 551 of the Texas Government Code, the following will serve to amend the Agenda of the Commissioners Court Regular Session scheduled for January 27, 2009 at 10:00 A.M.

AMEND TO ADD;

N. CONSIDER APPROVAL OF COUNTY HISTORICAL COMMISSION APPOINTMENTS FOR 2009-2010.

Dated: Friday, January 23, 2009

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at a place readily accessible to the general public during normal business hours on Friday, January 23, 2009 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY Schelana Walker, Deputy

FILED FOR RECORD

2009 JAN 23 PM 3:28

COUNTY CLERK, POLK CO.

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 009**

BE IT REMEMBERED ON THIS THE 27th DAY OF JANUARY, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME & CALLED TO ORDER BY JOHN P. THOMPSON AT 10:00 A.M.
 - INVOCATION WAS GIVEN BY REV. WAYNE LANDRUM, PASTOR OF HICKORY GROVE CHURCH.
 - PLEDGES WERE LED BY JOE ROEDER.
2. **PUBLIC HEARING:**

Judge Thompson opened the **PUBLIC HEARING at 10:01 AM**. Commissioner Ronnie Vincent, Precinct #2, explained the application process for cancellation of Doss Acres subdivision. The new owner of three lots (purchased the complete acreage) of Doss Acres, now wishes to cancel the subdivision as previously recorded in Plat Records of Polk County. Two questions were asked of Commissioner Vincent from the audience.

JUDGE THOMPSON CALLED FOR PUBLIC COMMENTS: NONE.
JUDGE THOMPSON CLOSED THE PUBLIC HEARING AT 10:03 AM.
3. **MOTION:**

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, APPROVAL OF "ORDER" OF CANCELLATION OF DOSS ACRES SUBDIVISION.
ALL VOTING YES. (SEE ATTACHED)
4. PUBLIC COMMENTS: NONE.
5. INFORMATIONAL REPORTS:

A. JUDGE THOMPSON INVITED EVERYONE TO ATTEND OUR GROUND BREAKING CEREMONY TODAY OF THE NEW JUDICIAL CENTER, AFTER THE MEETING AT 11:00 AM.
6. **CONSENT AGENDA:**

JUDGE THOMPSON COMMENTED ITEM D, WILL BE A REVISED LIST,
ITEM G IS ALREADY A BUDGETED ITEM FOR THIS YEAR, AND WILL NOT REQUIRE A DEBT ISSUANCE.
ITEM J, TO TABLE UNTIL NEXT MEETING.
ITEM K, TO APPOINT ONLY (1) RESERVE DEPUTY, AS REQUESTED BY PCT #4 CONSTABLE.

6. MOTION:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS;
ALL VOTING YES.

A. APPROVE MINUTES OF PREVIOUS MEETING, JANUARY 8, 2009 (REGULAR).

B. APPROVAL OF BUDGET AMENDMENTS, # 2009-07 (a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

C. APPROVAL & PAYMENT OF BILLS, BY SCHEDULE, INCLUDING AN ADDENDEUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
1/02/09	139,482.17	ACH 428
1/02/09	20,268.72	215248 - 215272
1/02/09	33,326.00	215273
1/02/09	64,812.68	215274 - 215275
1/02/09	88.46	215276 - 215278
1/02/09	12,443.22	215279 - 215283
1/02/09	16,085.95	215284 - 215288
1/06/09	1,900,000.00	ACH 429
1/06/09	500,000.00	ACH 430
1/06/09	7,301.00	ACH 431
1/06/09	143,593.57	215289
1/06/09	2,031.46	215290 - 215292
1/07/09	500,000.00	ACH 432
1/07/09	11,567.26	ACH 433
1/07/09	345.00	215293
1/08/09	2,985.75	ACH 434
1/08/09	45,146.56	ACH 435
1/08/09	10,558.40	ACH 436
1/08/09	31,485.49	ACH 437
1/08/09	266,215.21	ACH 438
1/08/09	3,015.77	ACH 439
1/08/09	127,769.00	124 - 125
1/08/09	46.00	100410
1/08/09	2,908.34	215294 - 215296
1/08/09	2,264.65	215297 - 215301
1/09/09	100,579.79	215302 - 215344
1/14/09	152,243.00	ACH 440
1/14/09	4,515.00	102
1/16/09	81,743.32	ACH 441
1/16/09	6,910.57	215345 - 215364
1/20/09	1,464,281.38	ACH 442
1/21/09	10,902.97	215365 - 215379
1/21/09	277,996.25	215380 - 215557
TOTAL	\$ 5,443,412.94	

D. APPROVAL OF PERSONNEL FORMS, REVISED LIST. (SEE ATTACHED)

E. APPROVAL OF BONDS FOR ELECTED OFFICIALS, TERMS BEGINNING JANUARY 1, 2009.

F. RATIFY OLDER AMERICANS ACT PROGRAM CONTRACT BETWEEN D.E.T.C.O.G. AND POLK COUNTY AGING SRVICES, FY 2009. (SEE ATTACHED)

G. APPROVAL OF MAINTENANCE ENGINEERING'S REQUEST TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE (1) NEW VEHICLE.

- H. RATIFY GRANT AGREEMENT WITH TEXAS DEPARTMENT OF AGRICULTURE FOR HOME DELIVERED MEAL GRANT PROGRAM FOR POLK COUNTY AGING SERVICES FOR THE TERM FEBRUARY 1, 2009 THROUGH JANUARY 31, 2010. (SEE ATTACHED)
- I. APPROVAL OF LEASE AGREEMENT AND ADDENDUM WITH TEXAS IMAGING SYSTEMS RELATING TO COUNTY OFFICE EQUIPMENT. (SEE ATTACHED)
- J. TABLED.
- K. APPROVE CONSTABLE PCT #4 REQUEST, TO APPOINT (1) ONE RESERVE DEPUTY, CLIFF GODDARD, EFFECTIVE UPON EXECUTION OF OATH & APPROVED BOND.
- L. RATIFY RESOLUTION SUPPORTING GRANT APPLICATION FOR POLK COUNTY CRIME VICTIMS SERVICES. (SEE ATTACHED)
- M. RATIFY AMENDMENT TO WORKFORCE SOLUTIONS DEEP EAST TEXAS WORKSITE AGREEMENT, ADDING SYBLE McCLAIN & CARLA SIMMONS AS AUTHORIZED WORKSITE SUPERVISORS AT CORRIGAN AND LIVINGSTON NUTRITION CENTERS. (SEE ATTACHED)
- N. ADDENDUM - SEE END OF AGENDA.
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO CLARIFY AWARD OF BID #2009-17 TO CALDWELL CHEVROLET, "PURCHASE OF (8) LAW-ENFORCEMENT VEHICLES", TOTAL AMOUNT OF \$290,930.00, WITH TRADE-IN OF (7) VEHICLES, FOR TOTAL AMOUNT OF TRADE-IN \$ 14,450.00, AND RECORDING AMOUNT OF \$ 276,480.00 TO BE INCLUDED ON FUTURE CAPITAL PURCHASE LISTING FOR REIMBURSEMENT RESOLUTION.
ALL VOTING YES.
8. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, APPROVE AN "ORDER" DECLARING SALVAGE PROPERTY AND ALLOW KEN'S AUTO - LEGGETT TO HAUL OFF A STACK OF USED TIRES AT THE LEGGETT BARN.
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE THE TRANSFER OF \$1,663.00 FROM THE COMMISSIONERS COURT CONTINGENCY FUND TO REIMBURSE CONSTABLE RAY MYERS, PCT #3, FOR UNRECOUPED EXPENSES RELATED TO A RECENT SEIZURE OF ANIMALS THAT REQUIRED TESTING & QUARANTINE FOR 15 DAYS BEFORE THEY COULD BE SOLD AT AUCTION.
ALL VOTING YES.
10. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE UPDATE TO PERSONNEL POLICIES RELATING TO THE USE OF ACCRUED AND UNPAID LEAVE, VACATION ACCRUAL UPDATE.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AUTHORIZE THE COUNTY AUDITOR, RAY STELLY AS SIGNATORY FOR AMENDMENTS TO EXISTING EQUIPMENT CONTRACTS, AS REQUESTED BY DEPARTMENT HEAD/S WITHIN BUDGETARY LIMITS SET BY COMMISSIONERS COURT.
ALL VOTING YES.
12. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE "RESOLUTION" SUPPORTING SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO THE OFFICE OF RURAL AND COMMUNITY AFFAIRS AND GIVE THE COUNTY JUDGE THE AUTHORITY TO ACT IN ALL MATTERS PERTAINING TO THE APPLICATION.
ALL VOTING YES. (SEE ATTACHED)

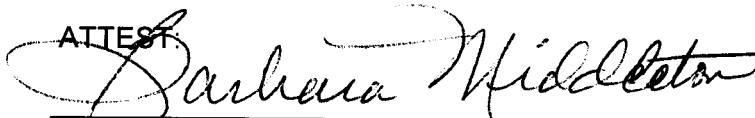
CONSENT AGENDA - ADDENDUM

N. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE OF COUNTY HISTORICAL COMMISSION APPOINTMENTS FOR 2009 - 2010, PER LIST ATTACHED.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 27TH DAY OF JANUARY, 2009 AT 10:23 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST

BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2009JAN 27.2009.wpd



ORDER OF CANCELLATION OF DOSS ACRES SUBDIVISION

Whereas, on October 9, 2007, the Commissioners Court of Polk County, Texas, approved the final plat of Doss Acres Subdivision, located in the unincorporated area of Precinct 2, Polk County, Texas; and

Whereas, the plat of Doss Acres was duly recorded at Volume 12, Page(s) 31, Real Property Records of Polk County, Texas; and

Whereas, Carolyn S. Davis, the person(s) owning all of the real property in Doss Acres Subdivision has (have) applied to the Polk County Commissioners Court for authorization to file an instrument canceling the Doss Acres Subdivision in its entirety; now

Therefore, the Commissioners Court of Polk County, Texas does hereby adopt the following Findings and Order:

FINDINGS


1. Carolyn S. Davis, the person(s) owning all of the real property in Doss Acres Subdivision has (have) requested authorization to cancel the plat of said subdivision in its entirety;
2. Notice of the application for cancellation has been properly published as provided by law, and a copy of said notice is hereby incorporated herein by reference;
3. Cancellation of Doss Acres Subdivision will not interfere with the established rights of any purchaser who owns any part of the subdivision and will not prevent the proposed interconnection of infrastructure to pending or existing development;

ORDER

Pursuant to Section 232.008, Local Government Code, Carolyn S. Davis, the person(s) owning all of the real property in Doss Acres Subdivision, is(are) hereby authorized to file an instrument in the real property records of Polk County, Texas canceling Doss Acres Subdivision in its entirety.

Read and Adopted by a vote of 5 ayes and 0 nays, this 27th day of January, 2009.


County Judge, Polk County, Texas

Attest:

County Clerk, Polk County, Texas



AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	407,016.17
021	ROAD & BRIDGE #1	36,370.00
022	ROAD & BRIDGE #2	230,284.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

2009-07(a)
1/27/09

01/27/2009 11:27:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-342-511	REIMBURSE-MAINTENA	01/27/2009	2K9A07	.00	7,094.41-	✓ 7,094.41-	AGING PURCHASED MAINT ENG V	SD
2009 010-342-900	MISCELLANEOUS REVE	01/27/2009	2K9A07	25,500.00-	28,063.46-	✓ 2,563.46-	SALE OF SEIZED ANIMALS	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	9,557.87-		
2009 010-403-572	OFFICE EQUIPMENT	01/27/2009	2K9A07	.00	4,782.00	✓ 4,782.00	EQUIP APPROVED 11/25/08	SD
	EXP. SUM. - COUNTY CLERK		TOTAL AMENDMENTS	1	TOTAL CHANGES	4,782.00		
2009 010-475-572	FURNISHINGS & EQUI	01/27/2009	2K9A07	3,500.00	6,812.00	✓ 3,312.00	EQUIP APP 11/25/08	SD
2009 010-475-572	FURNISHINGS & EQUI	01/27/2009	2K9A07	6,812.00	7,376.00	✓ 564.00	EQUIP APPROVED 11/25/08	SD
2009 010-475-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	.00	6,717.00	✓ 6,717.00	EQUIP APPROVED 11/25/08	SD
	EXPENSE SUMMARY - D. A.		TOTAL AMENDMENTS	3	TOTAL CHANGES	10,593.00		
2009 010-503-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	.00	103,400.00	✓ 103,400.00	EQUIP UPGRADE APP 11/25/08	SD
	EXP. SUM. - DATA PROCESS		TOTAL AMENDMENTS	1	TOTAL CHANGES	103,400.00		
2009 010-511-573	CAPITAL OUTLAY PUR	01/27/2009	2K9A07	24,000.00	31,094.41	✓ 7,094.41	AGING PURCHASED MAINT ENG V	SD
2009 010-511-574	CAPITAL OUTLAY BUI	01/27/2009	2K9A07	8,475.00	296,716.17	✓ 288,241.17	CAPITAL OUTLAY APPROVED 10/	SD
	EXP. SUM. MAINT. - ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES	295,335.58		
2009 010-512-427	TRAVEL/TRAINING	01/27/2009	2K9A07	7,700.00	8,700.00	✓ 1,000.00	SCAP GRANT TRAINING	SD
2009 010-512-495	SECURITY & ALARM S	01/27/2009	2K9A07	.00	5,272.00	✓ 5,272.00	SCAP GRANT TECHNOLOGY	SD
2009 010-512-495	SECURITY & ALARM S	01/27/2009	2K9A07	5,272.00	6,772.00	✓ 1,500.00	SCAP GRANT AUTO	SD
	EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS	3	TOTAL CHANGES	7,772.00		
2009 010-553-115	OFFICE SUPPLIES	01/27/2009	2K9A07	1,000.00	3,563.46	✓ 2,563.46	SALE OF SEIZED ANIMALS	SD
	EXP. SUM. - CONST. PCT3		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,563.46		
2009 021-360-200	MISCELLANEOUS REVE	01/27/2009	2K9A07	.00	139.60-	✓ 139.60-	SALE OF JUNK CURVERTS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	139.60-		
2009 021-364-100	SALE OF SURPLUS	01/27/2009	2K9A07	.00	4,512.50-	✓ 4,512.50-	ONLINE AUCTION	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,512.50-		
2009 021-621-490	MISCELLANEOUS	01/27/2009	2K9A07	41,000.00	45,512.50	✓ 4,512.50	ONLINE AUCTION	SD
2009 021-621-490	MISCELLANEOUS	01/27/2009	2K9A07	45,512.50	45,652.10	✓ 139.60	SALE OF JUNK CURVERTS	SD
2009 021-621-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	.00	400.00	✓ 400.00	HEADWALL REPAIR APPROVED 6/	SD
2009 021-621-573	CAPITAL OUTLAY-BRI	01/27/2009	2K9A07	.00	35,970.00	✓ 35,970.00	HEADWALL REPAIR APPROVED 6/	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES	41,022.10		
2009 022-622-573	CAPITAL OUTLAY PUR	01/27/2009	2K9A07	207,354.00	437,638.00	✓ 230,284.00	CAPITAL OUTLAY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	230,284.00		

SCHEDULE OF BILLS BY FUND

1-2 VOL. 55 PAGE 237
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
Asst COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Daley
John P. Thompson

GENERAL FUND

VOL. 55 PAGE 238

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

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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 & 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
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,343.19

ROAD & 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

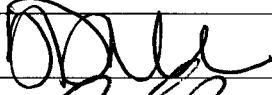
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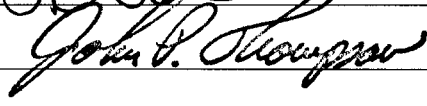
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,012.47
013 JP JUSTICE COURT TECHNOLOGY	69.95
023 ROAD & BRIDGE #3	479.12
024 ROAD & BRIDGE #4	37.38
034 FEMA DISASTER FUNDS	1,136.18
051 AGING	1,533.62

TOTAL OF ALL FUNDS	20,268.72

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

RAY STELLY
 Asst COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE





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	
	2009 010-409-441	GAS/HEAT	2637378-7	01/02/2009		248.75	
	2009 010-409-441	GAS/HEAT	2637288-8	01/02/2009		84.16	
	2009 010-409-441	GAS/HEAT	2636802-7	01/02/2009		294.35	
	2009 010-409-441	GAS/HEAT	2637375-3	01/02/2009		1,334.61	
	2009 010-409-441	GAS/HEAT	6226380-2	01/02/2009		18.34	
	2009 010-409-441	GAS/HEAT	2649732-1	01/02/2009		228.35	
	2009 010-409-441	GAS/HEAT	7143545-7	01/02/2009		26.17	
	2009 010-409-441	GAS/HEAT	7143545-7	01/02/2009		26.17	
	2009 010-409-441	GAS/HEAT	2663367-7	01/02/2009		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	
	2009 023-623-440	ELECTRICITY	1704467	01/02/2009		84.98	
	2009 023-623-440	ELECTRICITY	527214	01/02/2009		394.14	
	2009 051-645-440	ELECTRICITY	559941	01/02/2009		250.45	
	2009 010-409-440	ELECTRICITY	3261360	01/02/2009		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	VOL. 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/SHELANA	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
V/P CHECKS

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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
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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
Asst. COUNTY AUDITOR B. Dole
JOHN P. THOMPSON John P. Thompson
COUNTY JUDGE _____

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	POLK CO./WORKERS COMP.	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

VOL.

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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

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

Handwritten notes:
 TIC 215274
 215275
 1-2

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

Asst

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Signature of Ray Stelly

Signature of John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	55 PAGE	269	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	

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-	

5,835.03 215275

TOTAL 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 010-650-206	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

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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

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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

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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

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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

VOL. 55 PAGE 284

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

4K
1-2
215-276
215-278

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

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

RAY STELLY
 COUNTY AUDITOR

ASST

JOHN P. THOMPSON
 COUNTY JUDGE

John P. Thompson

DATE 01/02/2009

CHECK REGISTER
V/P CHECKS

FROM: 215276
BANK ACCOUNT: ALL

TO: 215278

CHK100 PAGE 1

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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
 OK 215,279

 215,283

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

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	

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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
<hr/>	
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

TOTAL CHECKS WRITTEN						26.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26.65

FEMA DISASTER FUNDS
V/P CHECKS

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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.

<i>Asst.</i>	RAY STELLY	<i>[Signature]</i>
	COUNTY AUDITOR	<i>[Signature]</i>
	JOHN P. THOMPSON	_____
	COUNTY JUDGE	_____

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
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TOTAL CHECKS WRITTEN	16.085.95
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	16.085.95
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SCHEDULE OF BILLS BY FUND

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

ACH 429
1-4

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbie 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

VOL. 55 PAGE 309

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. Cincinato

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


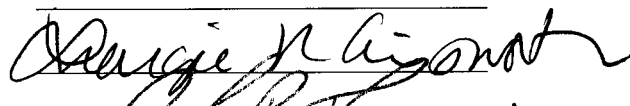
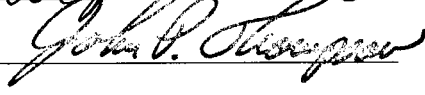
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SCHEDULE OF BILLS BY FUND

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

VOL. 55 PAGE 314

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

*file
2/15/07*

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

Asst

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Chargé 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-	

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 215289

TOTAL CHECKS WRITTEN 143,593.57
TOTAL VOID CHECKS 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

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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

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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
 COUNTY AUDITOR *Charlie N. Livonitz*

Asst
 JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

GENERAL FUND
V/P CHECKS

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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

VOL. 55 PAGE 333

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 Blair Smith
 JOHN P. THOMPSON John P. Thompson
 COUNTY JUDGE _____

DEBT SERVICE FUND

VOL. 55 PAGE 335

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 432
1-7

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

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

Barbara N. ...
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 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

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	345.00

TOTAL OF ALL FUNDS	345.00

1-2
215293

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

Asst
 RAY STELLY
 COUNTY AUDITOR *Ray 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	

						345.00	215293

TOTAL CHECKS WRITTEN 345.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 345.00

GENERAL FUND
V/P CHECKS

VOL.

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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
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	345.00
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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.

Case

RAY STELLY

COUNTY AUDITOR

W Dale

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ADULT SUPERVISION

VOL. 55 PAGE 345

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

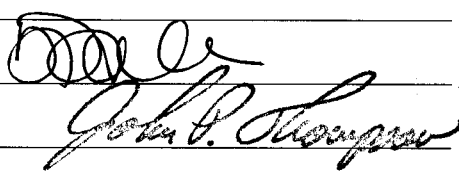
SCHEDULE OF BILLS BY FUND

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

AH 435
1-8

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 349

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	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	01/08/2009	ACH435	679.76
FIRST STATE BANK	2009 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 & 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 & 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

VOL. 55 PAGE 357

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

VOL. 55 PAGE 359

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

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

ACH 436

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

asst 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	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 & 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

VOL. 55 PAGE 363

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

VOL. 55 PAGE 364

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

VOL. 55 PAGE 365

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

VOL. 55 PAGE 367

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

VOL. 55 PAGE 370

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

TOTAL ALL ITEMS

VOL.

55 PAGE 371

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

VOL. 55 PAGE 372

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 4/37
1-8

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

Asst
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

[Signature]
[Signature]

GENERAL FUND

VOL. 55 PAGE 373

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

VOL. 55 PAGE 377

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

VOL. 55 PAGE 378

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

VOL. 55 PAGE 379

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

VOL. 55 PAGE 380

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

VOL. 55 PAGE 381

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

VOL. 55 PAGE 382

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

VOL. 55 PAGE 384

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

ACT 438
1-8

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

asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

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

VOL. 55 PAGE 387

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

VOL. 55 PAGE 389

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

VOL. 55 PAGE 390

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

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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

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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

ACH 4/30
1-8

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

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

GENERAL FUND

VOL. 55 PAGE 397

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

VOL. 55 PAGE 401

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

SCHEDULE OF BILLS BY FUND

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.

Asst. RAY STELLY _____
COUNTY AUDITOR *[Signature]* _____
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

VOL. **55** PAGE **403**

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

VOL.

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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

105410

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.

Asst

RAY STELLY
COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

DATE 01/08/2009

CHECK REGISTER
V/P CHECKS

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

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	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.

55 PAGE 408
DATE CHECK

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.

55 PAGE 409

BATCH NO. 12

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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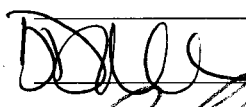
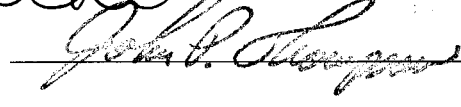
TOTAL CHECKS WRITTEN	46.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 46.00

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

215274
1-8

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

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

VOL. **55** PAGE **411**

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. **55** PAGE **414**

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

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

RAY STELLY
Asst COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

[Signature]
[Signature]

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/PHI01/08/2009	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

VOL. 55 PAGE 418

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
LIBERTY TEACHERS' CREDIT U	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU

DATE CHECK AMOUNT

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. 55 PAGE 421 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

VOL. 55 PAGE 422

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

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

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 Margie N. Ginnery
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 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	

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	

						567.49	215312
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	

						19.01	215313
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	01/09/2009		7.75	

						7.75	215314
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-	

						1,322.99	215315
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	

						837.93	215316
HOLIDAY INN EXPRESS	2009 010-403-427	TRAVEL/TRAINING	B. MIDDLETON	01/09/2009		441.42	

						441.42	215317
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	01/09/2009		64.99	

						64.99	215318
JACKSON, BULA MAE NETHERLY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/09/2009		4,333.33	

						4,333.33	215319
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	

						95.00	215320
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	

						130.00	215321

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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/SCHELANA	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 TO: 215344
BANK ACCOUNT: ALL

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

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DATE

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PO NO AMOUNT CHECK

TOTAL CHECKS WRITTEN

100,579.79

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

100,579.79

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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	MOBIEL 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
V/P CHECKS

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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

VOL. 55 PAGE 436

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

VOL. 55 PAGE 439

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

VOL. 55 PAGE 440

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

VOL. 55 PAGE 441

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

VOL. 55 PAGE 442

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 W. Ainsworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 447

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

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,515.00

TOTAL OF ALL FUNDS	4,515.00

1-14
102

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

RAY STELLY
Asst COUNTY AUDITOR

Margie N. Girard

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

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	DATE	PO NO	450	AMOUNT	CHECK
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

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
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TOTAL CHECKS WRITTEN 4,515.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 4,515.00

SCHEDULE OF BILLS BY FUND

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

ACIT 4/21
1-10

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

Asst RAY STELLY
 COUNTY AUDITOR *Chargie K. Givens*
 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	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

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.

Aset
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Margie W. C. ...
John P. Thompson

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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	

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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
VERTIZON 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

VOL. 55 PAGE 459

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 ADM1	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

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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

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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

Asst

COUNTY AUDITOR

Margie N. Cinsworth

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	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

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

VOL. 55 PAGE 469
DATE PO NO AMOUNT CHECK

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	

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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	

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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
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		26.20	
							26.20
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
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/21/2009		505.80	
							505.80
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		33.95	
							33.95
PREMIER UROLOGY, PA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		237.61	
							237.61
PROPATH LABORATORY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		161.35	
							161.35
QUEST DIAGNOSTIC	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/21/2009		17.82	
							17.82
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/21/2009		1,187.89	

DATE 01/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 215365
BANK ACCOUNT: ALL

TO: 215379

CHK100 PAGE 2

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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

1-21
2008

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

Margie N. Alingrat

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
" 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
AUTOMATED BUSINESS SYSTEMS	2009 010-497-315	OFFICE SUPPLIES	COUNTY POLK	01/21/2009		425.00	
						425.00	215388
AUTOZONE	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
AUTRY'S A-1 ADVERTISING SP	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/21/2009	290558	183.00	
						183.00	215390
B & B STAKE COMPANY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/21/2009	291563	46.50	
						46.50	215391
BASKINS GROUP LTD *	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
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	01/21/2009		19,995.00	
						19,995.00	215393
BERG/ CECIL	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	POLTX0	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 & EPPLER	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

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	
	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	291485	416.33	
	2009 022-622-456	PARTS & REPAIR	R&B#2	01/21/2009	291486	291.85	
	2009 022-622-456	PARTS & REPAIR	R&B#4	01/21/2009	291556	533.97	
	2009 022-622-456	PARTS & REPAIR	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	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	291168	26.25	
	2009 010-511-300	UNIFORMS	00832	01/21/2009	291232	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	291232	26.25	
	2009 010-510-300	UNIFORMS	01041	01/21/2009	291275	42.46	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	291275	94.54	
	2009 021-621-300	UNIFORMS	01024	01/21/2009	291367	119.91	
	2009 021-621-300	UNIFORMS	01024	01/21/2009	291367	125.96	
	2009 021-621-300	UNIFORMS	01024	01/21/2009	291367	252.71	
	2009 021-621-300	UNIFORMS	01024	01/21/2009	291367	6.54	
	2009 021-621-300	UNIFORMS	01024	01/21/2009	291367	101.21	
	2009 024-624-300	UNIFORMS	01048	01/21/2009	291351	109.71	
	2009 024-624-300	UNIFORMS	01048	01/21/2009	291351	109.71	
	2009 010-510-300	UNIFORMS	01041	01/21/2009	291444	230.91	
	2009 010-510-300	UNIFORMS	01041	01/21/2009	291445	42.46	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	291445	94.54	
	2009 010-510-300	UNIFORMS	01041	01/21/2009	291443	42.46	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/21/2009	291443	94.54	
	2009 010-511-300	UNIFORMS	00832	01/21/2009	291409	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	291409	26.75	
	2009 010-511-300	UNIFORMS	00832	01/21/2009	291409	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/21/2009	291409	26.78	
	2009 024-624-300	UNIFORMS	01048	01/21/2009	291570	109.71	
2009 024-624-300	UNIFORMS	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	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	01/21/2009	291107	180.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	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	
	2009 022-622-339	ROAD MATERIAL	R&B#2	01/21/2009	291359	1,423.40	
						3,682.80	215412

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	

						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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						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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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						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-	
						4,444.90	215457
INTEGRATED DATA SERVICES	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	
						1,600.00	215458
INTERSTATE BILLING SERVICE	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	
						276.10	215459
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B HILL	01/21/2009		30.00	
						30.00	215460
JOHNSON SUPPLY	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-	
						1,780.72	215461
JOHNSTONE SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	01/21/2009	291167	45.34	
						45.34	215462
KAT'S H&H HARDWARE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	291255	10.74	
						10.74	215463
KEEGAN/ JAMES	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	
						3,675.00	215464
LAND / ROBERT HUBERT	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
						50.00	215465
LANDS' END BUSINESS OUTFIT	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-	
						366.85	215466

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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	

						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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	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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						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		
							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		
						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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	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	
						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	
						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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	491 AMOUNT	CHECK
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	
						905.00	215525
SMITH / JASON	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	01/21/2009	291150	160.00	
						160.00	215526
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	01/21/2009		130.00	
						130.00	215527
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	
						7,500.00	215528
SOUTHERN TIRE MART	2009 024-624-354	TIRES/TUBES	53580	01/21/2009	291568	4,565.20	
						4,565.20	215529
STAR GRAPHICS	2009 010-409-311	POSTAGE	102200	01/21/2009	291283	286.66	
						286.66	215530
STARGILL / ANTHONY	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/21/2009		50.00	
						50.00	215531
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	
						1,002.60	215532
SUNSHINE PRODUCTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B#2	01/21/2009		456.28	
						456.28	215533
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	
						3,143.33	215534
TAYLOR/ STEPHEN C	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ALLEN, M E	01/21/2009		1,060.00	
						1,060.00	215535
TECH DEPOT	2009 093-403-572	EQUIPMENT/COMPUTERS	050641083	01/21/2009	291161	434.50	
						434.50	215536
TEK-COM TECHNOLOGIES INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/21/2009	291200	15.00	
						15.00	215537
TEXAS ASSOCIATION OF COUNT	2009 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	01/21/2009		1,360.00	
						1,360.00	215538
TEXAS DEPARTMENT OF HEALTH	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	01/21/2009		760.00	
						760.00	215539
TEXAS MUNICIPAL COURT	2009 010-457-315	OFFICE SUPPLIES	JP#3/LARRY WHITWORTH	01/21/2009		36.00	
						36.00	215540
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, STEPHEN/PAW	01/21/2009		132.60	
						132.60	215541
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	01/21/2009		18.00	
						18.00	215542
TEXAS STATE DIRECTORY PRES	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	01/21/2009	291381	45.95	
						45.95	215543
TEXAS TRUCK ACCESSORIES	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	01/21/2009	291287	589.90	
						589.90	215544
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	
						1,462.76	215545
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-	

						4,236.27	215554
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	

						450.00	215555
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	

						1,140.00	215556
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	

						1,333.59	215557
						TOTAL CHECKS WRITTEN	277,996.25
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	277,996.25

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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
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
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	PO01	01/21/2009	215521	515.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	PO01	01/21/2009	215521	185.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	PO01	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

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
TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						200.00

ROAD & BRIDGE #1
V/P CHECKS

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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

TOTAL CHECKS WRITTEN	34,929.93
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	34,929.93

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

January 9, 2009 - January 27, 2009

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	NATHAN ALLEN GUIDRY	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/09/2009
(2)	ANDREW CORNELIUS KERSTENS II	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/12/2009
(3)	CLYDE HAYNES	MAINTENANCE CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/03 \$19,895.39	DISMISSAL EFFECTIVE 01/07/2009
(4)	MICHAEL D. CREW	MAINTENANCE CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/02 \$19,412.29	DISMISSAL EFFECTIVE 01/15/2009
(6)	SHARON MAHAFFEY JEANS	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/05/2009
(7)	BRYANT LASHMAN BROOKS	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/09/2009
(8)	HAROLD BOSWELL TIMMONS	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	RESIGNATION EFFECTIVE 01/09/2009
(9)	SARAH FLORINE ISTRE	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.60	DISMISSAL EFFECTIVE 01/23/2009
(10)	MELVIN DOUGLAS CASSEL	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/02 \$11,891.70	RESIGNATION EFFECTIVE 01/12/2009
(11)	COURTNEY N. COMSTOCK	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL TIME	12/03 \$22,991.70	TRANSFER/RECLASSIFICATION OF JOB, EMERG MNGMT, 902, OFFICE MANAGER, 17/01, \$27,932.61 EFFECTIVE 02/02/2009
(12)	PEGGY ANN TRUETT	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/16/2009
(13)	VERNON MAURICE MARTIN	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/20/2009
(14)	DON LEE SPILLER	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/20/2009
(15)	KAREN SUE KERSTENS	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	RESIGNATION EFFECTIVE 01/16/2009
(16)	DONALD LEE BAUER	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/16/2009
(17)	BENJAMIN BARTON HANSON, SR.	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 01/18/2009
(18)	KATHRYN "DIANE" KIMBERLIN	EMERGENCY MANAGEMENT	902 OFFICE MANAGER	REGULAR FULL TIME	17/02 \$28,613.36	TRANSFER/RECLASSIFICATION OF JOB, DISTRICT CLERK, 105, DEPUTY CLERK, 12/01, \$21,915.68 EFFECTIVE 02/02/2009
(19)	FRANKLIN DALE NEWCOMB	CUSTODIAL MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18,951.13	EMERGENCY NEW HIRE EFFECTIVE 01/26/2009
(20)						
(21)						

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**DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
CONTRACT FOR
OLDER AMERICANS ACT PROGRAM**

STATE OF TEXAS
COUNTY OF JASPER

I. AUTHORITY TO CONTRACT

The authority on which this contract is based derives from the Older Americans Act (OAA), as amended, and its regulations; HHS regulations on Administration of Grants; Title 45 CFR, Part 74; Title 45 CFR, Part 92; Title 45 CFR, Part 1321, et seq.; Title 45 CFR, Part 91; the Uniform Grant Management Standards (UGMS), Governor's Office of Budget and Planning, January 2001; and all Texas Department on Aging Policies and Rules as published in the Texas Administrative Code (TAC) under Chapters 80, 81, 82, 83 and 84 et seq. (Title 40 Part I, Texas Administrative Code); and, all state and local laws as pertains to this contract and its attachments.

II. CONTRACTING PARTIES

This contract is between the **Deep East Texas Council of Governments**, hereinafter referred to as **AGENCY**, and **Polk County Aging** hereinafter referred to as **CONTRACTOR**. Whereas the State of Texas, acting through the Texas Department of Aging and Disability Services (DADS), has designated the Deep East Texas Council of Governments to act as the area agency on aging (AAA), to be known as the Deep East Texas Area Agency on Aging; and whereas the AAA is the designated authority under the OAA to administer OAA funds, the **AGENCY** and the **CONTRACTOR** hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations set forth herein and to performance and accomplishment of the tasks hereinafter described.

III. CONTRACT PERIOD

This agreement will become binding on the date of the signature by both parties. Notwithstanding this date, the term of the contract will begin on **October 1, 2008, and end on September 30, 2010.**

IV. CONTRACT EXTENSIONS

The parties to this contract may, by mutual agreement, extend this contract for a specified period. Any extension shall be in writing, with specific reference to this contract, and shall be subject to all of the terms and conditions of this contract and made a part thereof for all purposes.

V. AMENDMENTS TO THE CONTRACT

This agreement may be amended in writing upon mutual agreement by both parties or when dictated by implementation of laws and rules becoming effective within the contract period as pertains to the scope of this contract and its attachments. Amendment to this contract is also made upon submission to and approval by the **AGENCY** of an amended budget.

VI. SCOPE OF SERVICES

The CONTRACTOR agrees to provide the services and activities set out in CONTRACTOR'S approved Budget and Service Delivery/Operational Plan, incorporated by reference into this Agreement as set forth fully herein. (See ATTACHMENT A – SCOPE OF SERVICES)

The CONTRACTOR shall meet all key performance measures contained in the last approved budget, whether original or amended. The CONTRACTOR agrees to serve the number of persons and units and substantially meet all of the goals and outcomes described in CONTRACTOR Service Delivery/Operational Plan submitted to the Agency.

Allocations to specific service areas will be identified and approved by the AGENCY. The last approved budget, whether original or amended, shall be deemed applicable to this contract from the date of approval. Upon approval of any subsequent budget, a copy shall be attached hereto and made a part hereof for all purposes.

All Texas Administrative Code standards may be accessed at the Texas Secretary of State website: www.sos.state.tx.us

All Older Americans Act and other required rules and regulations may be accessed at http://www.aoa.gov/about/legbudg/oaallegbudg_oaa.asp

Targeting: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older Americans Act.

VII. FUNDING OBLIGATIONS

The CONTRACTOR acknowledges that the AGENCY'S obligation hereunder for payment, in consideration of full and satisfactory performance of activities described in this contract, is limited to monies received from the Texas Department of Aging and Disability Services (DADS), the State of Texas, and any other originating funding source.

The AGENCY shall not be liable to the CONTRACTOR for costs incurred or performance rendered unless such costs and performances are strictly in accordance with the terms of this contract, including but not limited to, terms governing the CONTRACTOR'S promised performance and unit rates and/or reimbursement capitations specified.

The AGENCY shall not be liable to the CONTRACTOR for any expenditures which are not allowable costs as defined in the Code of Federal Regulations, Title 45, Part 74, as amended, or which expenditures have not been made in accordance with the fiscal guidelines and requirements outlined by the AGENCY.

The AGENCY shall not be liable to the CONTRACTOR for expenditures made in violation of regulations promulgated under the OAA, as amended, or in violation of the AGENCY rules, Uniform Grant Management Standards, or this contract.

VIII. COMPENSATION

The AGENCY agrees to make payment to the CONTRACTOR in the amounts and upon the terms and provisions as set forth in the CONTRACTOR's budget, and all attachments to this contract, and the CONTRACTOR agrees to accept such payments as full compensation for services performed hereunder. All payments shall be based on the performance information reported in the approved budget, reimbursement requests and quarterly fiscal and programmatic reports.

The AGENCY will pay the CONTRACTOR on a reimbursement basis for services rendered. The CONTRACTOR may subcontract or may purchase services under an "at risk" unit rate or reimbursement methodology, in accordance with the rules and program instructions of the AGENCY. Reimbursement, using OAA and other DADS funds, for services provided. Whether directly or through a subcontractor or vendor agreement, shall not exceed the available OAA and other DADS funds awarded by the DADS and shown in the approved budget.

IX. PAYMENT METHODOLOGY

The AGENCY has no obligation to remit funds under the terms of this contract for services provided on a reimbursement basis, as defined in Section VIII, COMPENSATION, until the CONTRACTOR has provided or secured the provision of the service and reported such provision in a reimbursement request. In the absence of written agreement to the contrary, the AGENCY will remit funds to the CONTRACTOR subject to the appropriate administrative procedures and contingent upon receipt of funds by the DADS from the AoA, State of Texas and/or other funding sources.

The CONTRACTOR shall report eligible units of service and actual allowable expenses to the AGENCY in the frequency and in such manner, using any and all prescribed forms, as may be prescribed by the AGENCY.

Final payment shall be based on the information contained in the reimbursement system 60 days following termination of this contract. This payment provision shall apply to final payment whether at completion of the contract period or in the event of early contract termination

X. REPORTING REQUIREMENTS

The CONTRACTOR agrees to submit all required fiscal and programmatic reports in accordance with the report due dates established by the AGENCY. The CONTRACTOR agrees to maintain fiscal records to support reimbursement in conformity with the procedures established by the AGENCY. All fiscal and program reports shall continue to be due throughout the entire contract period even though no additional services may be reimbursable under this contract.

The CONTRACTOR shall complete and submit to the AGENCY, all requests for funds on an AGENCY-prescribed form in accordance with the rules and policies of the AGENCY. **A final program report shall be submitted to the AGENCY on or before the date established by the AGENCY with not less than 45 days advance notice to the CONTRACTOR.** The total of all program reports including the final program report shall support and be reconciled to all funds received during the contract period. Under no circumstances shall requests for funds be submitted later than October 31, for the previous fiscal year, or after the final program report is submitted.

XI. MATCH REQUIREMENTS

The CONTRACTOR shall provide a minimum match for the project, as required by the OAA, as amended, and shall assure total match for services is sufficient to meet the requirements of the OAA, as amended, and the DADS rules.

Match shall be in the form of cash except where specific in-kind and/or third party contributions have been approved by the AGENCY. All match contributions shall be expended for goods and services necessary for and specifically identifiable to the CONTRACTOR'S Service Delivery/Operational Plan.

Match shall conform to the OAA regulations, Administration of Grants, Title 45, Part 74 and the DADS rules regarding match requirements.

XII. PROGRAM INCOME

Program income contributions shall be administered in accordance with 40 TAC §83.2(l), UGMS Subpart C __. 25 and all applicable DADS Rules. The CONTRACTOR shall use all program income and participant contributions collected to further eligible program outcomes. All program income and participant contributions collected and expended shall be documented and managed according to the DADS Rules and Regulations.

Program income received as contributions will be accounted for and deposited in accordance with the written policies and procedures established by the CONTRACTOR in accordance with the DADS Rules and Regulations.

Program income collected by service vendors shall be handled in accordance with the DADS Rules and Regulations.

Program income collected by service vendors shall consist only of those funds specifically provided by, or on behalf of, a program participant and directly attributable to the service provided.

XIII. CONTRIBUTION POLICY

The CONTRACTOR shall provide a voluntary opportunity for each eligible participant to contribute to the cost of services while protecting the individual's privacy. The CONTRACTOR shall safeguard and account for such contributions, and use such contributions to expand services.

XIV. MAINTENANCE OF RECORDS

The CONTRACTOR shall retain all financial records, supporting documents, statistical records, and all other records relating to its performance of this contract. The CONTRACTOR shall use any and all standard forms promulgated by the AGENCY, as applicable. Use of said forms shall not be required less than 30 days following issuance of the form, but earlier use is encouraged. The CONTRACTOR shall require the use of all such forms for all subcontractors and/or vendors, as applicable.

All of the aforesaid records shall be made available, with reasonable notice, at the CONTRACTOR'S office, and shall be maintained for at least five (5) years after the termination of this agreement, or five years after any audit findings and other disputes or litigation relating to this agreement, if any, have been resolved. Multi-site CONTRACTORS may maintain all records at a designated central location (i.e., administrative headquarters) for purposes of this section.

XV. ACCESSIBILITY OF RECORDS

The CONTRACTOR shall give the AGENCY, the DADS, the AoA, the Comptroller General of the United States, and the State of Texas, through any authorized representatives, the access to and right to examine all records, books, papers, contracts, or other documents related to this contract. Such right of access shall continue as long as such records, or any of them, are in existence, but shall not be less than five (5) years following the end of this contract term or the resolution of any disputes relating to this contract, whichever is later. The CONTRACTOR shall include the substance of this provision in all subcontracts.

The CONTRACTOR understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. The CONTRACTOR further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.

XVI. MONITORING

The CONTRACTOR shall conduct both program and financial on-site monitoring of subcontractors, if applicable, to ensure compliance with established policies and regulations in accordance with the DADS rules.

XVII. PAYMENT SUSPENSION, PENALTIES AND CONTRACT TERMINATION

In the event monitoring/evaluation activities by the AGENCY or its agents disclose deficiencies in the operation of the CONTRACTOR or its subcontractors supported under provisions of this contract, the AGENCY shall take appropriate remedial steps that may include the issuance of sanctions and/or penalties in accordance with 40 TAC §81.13.

The AGENCY or CONTRACTOR may elect to terminate this contract upon ten (10) days written notice from the terminating party to the other party. The CONTRACTOR, upon notification of termination, shall have the right to appeal such termination following procedures outlined in DADS rules.

This contract also may be terminated upon the occurrence of any of the following events:

- a. Discontinuance of funding to the AGENCY from the DADS and/or AOA or the State of Texas;
- b. Failure of the CONTRACTOR to comply with any or all of the terms and conditions of this contract and any attachments thereto; or
- c. Mutual agreement between the AGENCY and the CONTRACTOR.

In the event of termination, the CONTRACTOR shall submit final billings for units of service

delivered pursuant to the contract. Final billings will be submitted to the AGENCY within fifteen calendar days after date of termination. The AGENCY shall reimburse those units of service, delivered in accordance with the contract, prior to termination.

At the date of termination, the AGENCY may require the CONTRACTOR to transfer title and deliver to the AGENCY or to another authorized contractor any property acquired by Federal or state funds or assigned to the CONTRACTOR by the AGENCY for the purposes of this contract.

The CONTRACTOR may dispose of property having a current value, at the time of termination, of less than \$500, in any manner, and the AGENCY shall make no recovery. The AGENCY shall provide instructions to the CONTRACTOR regarding disposition of all property having a current value, at the time of termination, of \$500 or more, within fifteen (15) days following notice of termination.

XVIII. RECAPTURE OF PAYMENTS

If the CONTRACTOR has failed to comply with the terms of this contract that govern the use of monies pursuant to this contract, or if the CONTRACTOR has received funds in excess of those actually earned, the AGENCY may take appropriate action including the recapture of payment and/or withholding of funds.

XIX. ASSURANCES (Attachment A)

The CONTRACTOR hereby provides all assurances required by law as set forth in Attachment A of this contract. All assurances contained in Attachment A are hereby incorporated by reference into this contract for all purposes as if set forth fully herein.

The CONTRACTOR shall use due diligence to ensure reasonable steps have been taken to meet the criteria or standards stated within each assurance. Failure to comply with an assurance shall subject the CONTRACTOR to penalties, disallowance of funds, and other action, up to and including termination.

XX. LIABILITY TO THIRD PARTIES

The AGENCY does not assume any liability to third persons, nor will the AGENCY reimburse the CONTRACTOR for its liability to third persons, with respect to loss due to death, bodily injury, or damage to property resulting in any way from the performance of this contract or any subcontract hereunder.

The CONTRACTOR shall give the AGENCY or its representative immediate notice of any suit or action filed, or prompt notice of any claim made against the CONTRACTOR arising out of the performance of this contract.

The CONTRACTOR shall furnish immediately to the AGENCY copies of all pertinent papers received by the CONTRACTOR in connection with any such suit, action or claim. The AGENCY shall have the option to intervene in such actions to represent the AGENCY's interest.

XXI. CODE OF CONDUCT

The CONTRACTOR shall maintain a written code or standards of conduct, which shall govern the performance of its officers, employees or agents engaged in the award and administration of

this contract supported by Federal funds if a conflict of interest, real or apparent, arises. Such a conflict would arise when: the employee, officer or agent; any member of his immediate family; his/her partner; or an organization which employs, or is about to employ any of the above, has a financial or other interest in the entity selected for award.

The CONTRACTOR's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value for any purpose that is or gives appearance of being motivated by a desire for private gain or favorable treatment for themselves or others, particularly those with whom they have family, business, or other personal ties.

No officer or member of the CONTRACTOR and no other public official or officer or member of the Board of the CONTRACTOR who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal or pecuniary interest, direct or indirect, in the Contract or the proceeds thereof.

XXII. GOVERNANCE

A. CRITERION

The CONTRACTOR shall be an eligible organization and shall be governed by a board, which represents the planning and service area (PSA) served. The board, if not otherwise covered in Statutes, law or regulations, shall consist of members pursuant to rules established by the DADS regarding such matters. The board shall function fully and effectively in its fiduciary role.

B. REQUIREMENTS

1. ELIGIBILITY

The CONTRACTOR will be designated by the AGENCY in accordance with the requirements of the OAA, as amended. If the CONTRACTOR is a private nonprofit entity, it shall apply for and maintain 501(C)(3) or 501(C)(4) tax status.

2. GOVERNING BODY

a. **FUNCTIONS AND RESPONSIBILITIES** - The CONTRACTOR's board shall describe its functions in bylaws and carry them out as indicated so as to respond to the overall environment, the planning and service area, and intervention for problems.

- **MEETINGS, RECORDS AND ACTIVITY** - The board shall hold regular meetings and keep adequate records that indicate active participation by all or most members in the full range of functions and a fair and equitable decision making process.

- **GENERAL POLICIES** - The board shall establish general policies, including personnel and fiscal policies, for the conduct of the CONTRACTOR.

- **COMMITTEE STRUCTURE** - The board shall establish an advisory council and describe its functions in bylaws to carry out the responsibilities stated in the OAA, as amended.

- **PLANNING AND PRIORITY SETTING** - The CONTRACTOR's advisory council shall review the needs assessment, determine the priority of needs to be met and recommend approval of the annual budget and the annual application for federal funds to the CONTRACTOR's board. The CONTRACTOR's board shall take action on the advisory council's recommendation and thus have final authority for the activities of the area plan of the CONTRACTOR.

- **FINANCIAL VIABILITY** - The board or its appropriate committee shall control major resource decisions and monitor financial viability by requiring regularly submitted financial reports that also indicate whether there exists a variance from revenue and expenditure projections.

- **RETENTION, RECRUITMENT AND PLAN UPDATE** - The board shall establish a long-term plan to ensure a high quality CONTRACTOR staff. The Board shall also ensure that there exists a process for monitoring and updating the plan.

b. SELECTION OF MEMBERSHIP

The CONTRACTOR's bylaws shall specify, and the CONTRACTOR's advisory council and board shall carry out, a process for council and board member appointments and a process that provides for turnover among members, yet maintains sufficient continuity to ensure familiarity with issues and effective participation. The bylaws shall also provide for regular changes in leadership positions.

c. CONFLICT OF INTEREST

The bylaws or written corporate policies shall implement provisions that prohibit conflict of interest or the appearance of conflict of interest by personnel, advisory council members, board members, consultants and those who provide services or furnish goods to the CONTRACTOR. No board member or advisory council member shall be an employee of the CONTRACTOR or a subcontractor or be an immediate family member of an employee.

d. FISCAL MANAGEMENT

The CONTRACTOR shall have appropriate leadership and management structure to enable it to operate efficiently and effectively. The CONTRACTOR shall also have financial systems to maintain internal controls, ensure proper management of federal funds, maximize non-federal resources and maintain solvency.

The CONTRACTOR shall have accounting and internal control systems appropriate to the size of the organization. The accounting system should consist of source documents, a chart of accounts, journals, ledgers and routine financial reports. The internal controls system shall safeguard the CONTRACTOR's assets, produce accurate accounting data, promote efficient operations and encourage adherence to prescribed accounting policies and procedures. Effective internal control shall involve a division of responsibility among different employees for a sequence of related functions, clear establishment of each employee's responsibilities and duties, and use of standards such as procurement policies, proofs, checks and other security measures.

C. MANAGEMENT PROCESS

The CONTRACTOR shall have procedures in place to ensure communication internally between the Executive Director, other key staff, and the governing Board and externally with local, regional and state leaders and public officials. Management shall establish and implement a process for decision-making and priority setting, efficient and effective oversight of operations and evaluation of staff and programs administered and correction of deficiencies in both areas.

D. DATA SYSTEMS

The CONTRACTOR shall be supported by data systems that provide adequate information for operational efficiency and decision-making. The CONTRACTOR shall have financial data systems of producing expenditure reports, cost center analyses, budget formats and providing reports as required by, and without additional support from, the AGENCY. The data system shall be able to provide program performance and financial information to reflect the operation and status of the organization to assist the CONTRACTOR in conducting regular data assessment and analysis to determine if the CONTRACTOR is meeting its performance as required under this contract. The CONTRACTOR shall have in place adequate electronic back-up systems, back-up schedules, back-up procedures, and continually updated virus protection software to prevent the loss or corruption of any and all client, program, and financial data. The CONTRACTOR shall implement the security features of all existing software.

The CONTRACTOR shall develop and implement security systems and procedures to safeguard any individually identifiable health information and privacy of all clients. The CONTRACTOR shall provide the necessary computer hardware and/or software to carry out the provisions of this contract. The CONTRACTOR shall have the Department's written approval prior to the acquisition of any computer software program or hardware in excess of \$1,000 for which the CONTRACTOR will request reimbursement from the AGENCY funding.

XXIII. FORCE MAJEURE

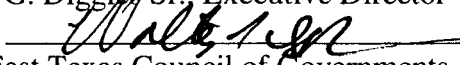
To the extent that either party to this contract shall be wholly or partially prevented from the performance within the terms of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, invasion, insurrection, accident, order of court, judge, or civil authority, an act of God, or any cause reasonably beyond the party's control and not attributable to its neglect, that in such event the time for the performance of such obligations or duty shall be suspended until such disability to perform is removed.

XXIV. CONTRACT NOTICES

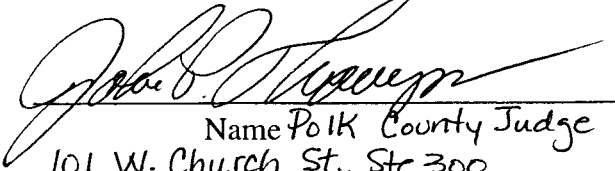
Any notice required to be given pursuant to the provisions of this contract shall be sent by certified mail, postage prepaid, to the addresses of the parties hereto as set out below until due notice has been given of a change of address.

For AGENCY:

Walter G. Diggles Sr., Executive Director


 Deep East Texas Council of Governments
 210 Premier Drive
 Jasper, Texas 75951

For CONTRACTOR:


 Name Polk County Judge
 101 W. Church St., Ste 300
 Address
 Livingston, Texas 77351
 City, State, Zip

XXV. POLITICAL ACTIVITY

No funds provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with State or local legislators. The CONTRACTOR, if a recipient of Federal assistance exceeding \$100,000 through the AGENCY, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

XXVI. SECTARIAN INVOLVEMENT

The CONTRACTOR shall ensure that no funds under this contract are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

XXVII. RIGHT TO APPEAL

Any applicant to provide services whose application is denied or whose contract is terminated or not renewed (except as provided in 45 CFR Part 74, Subpart M) has a right to appeal such action. The applicant shall give notice of appeal to the AGENCY within 10 days after it receives the AGENCY's action letter. Appeals Procedures adopted by the DADS and codified at 40 TAC §81.15 will be used as the appeals process.

XXVIII. INDEPENDENT CONTRACTOR

In performance of obligations under this contract, the CONTRACTOR shall act as an independent contractor and not as an agent, representative or employee of the AGENCY. No employee, agent, or representative of the CONTRACTOR shall be considered an employee of the AGENCY nor be eligible for any benefits, rights or privileges afforded to the AGENCY employees.

XXIX. ORAL AND WRITTEN AGREEMENT

All oral or written agreements made prior to this contract have been reduced to writing and are contained herein by the execution of this contract including any proposals submitted by the CONTRACTOR. The CONTRACTOR evidences its understanding and agrees that any prior agreement is terminated as of the effective date of this contract. Both parties agree that the AGENCY shall not be liable for any costs incurred by the CONTRACTOR except to the extent provided in this contract. When 45 CFR, or its appendices, provide that a cost is allowable only when authorized in writing, the cost will not be allowable unless written approval from the AGENCY is obtained prior to the

expenditure.

XXX. SEVERABILITY

The invalidity or unenforceability of any provision of this contract will not affect the validity or enforceability of any other provision of this contract.

XXXI. ALTERNATIVE DISPUTE RESOLUTION

A. The dispute resolution process provided for in Chapter 2260 of the Government Code shall be used, as further described herein, by the AGENCY and the CONTRACTOR to attempt to resolve any claim for breach of contract made by the CONTRACTOR.

The CONTRACTOR's claim for breach of this contract that the parties cannot resolve in the ordinary course of business shall be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Government Code. To initiate the process, the CONTRACTOR shall submit written notice, as required by Subchapter B, to Walter G. Diggles, Sr., Executive Director, Deep East Texas of Governments, 210 Premier Drive, Jasper, Texas 75951.

The contested case process provided in Chapter 2260, Subchapter C, of the Government Code is the CONTRACTOR's sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by the AGENCY if the parties are unable to resolve their disputes under subparagraph.

Compliance with the contested case process provided in Subchapter C is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Civil Practices and Remedies Code. Neither the execution of this contract by the AGENCY nor any other conduct of any representative of the AGENCY relating to the contract shall be considered a waiver of sovereign immunity to suit.

- B. The submission, processing and resolution of the CONTRACTOR's claim is governed by the published rules adopted by the Attorney General pursuant to Chapter 2260, as currently effective, hereinafter enacted or subsequently amended.
- C. Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the CONTRACTOR, in whole or in part.

XXXII. APPLICATION OF LAW & VENUE

This contract is governed by and shall be construed in accordance with the laws of the State of Texas. All claims against the AGENCY by the CONTRACTOR seeking, as a legal right, the payment of money, adjustment or interpretation of contract terms, or other relief, arising under or relating to the contract shall be filed in Jasper County, Texas.

XXXIII. TARGETING

The CONTRACTOR shall, in accordance with the OAA, as amended, Section 306(a)(4)(B), and as addressed in the Service Delivery/Operational Plan and approved Budget, assure it will use reasonable outreach efforts to identify individuals eligible for assistance under this contract, with

special emphasis on:

- (1) Older individuals residing in rural areas;
- (2) Older individuals with greatest economic need (with particular attention to low-income minority individuals);
- (3) Older individuals who have greatest social need (with particular attention to low-income minority individuals);
- (4) Older individuals with severe disabilities;
- (5) Older individuals with limited English-speaking ability; and,
- (6) Older individuals with Alzheimer's Disease or related disorders with neurological and organic brain dysfunction and the caretakers of such individuals.

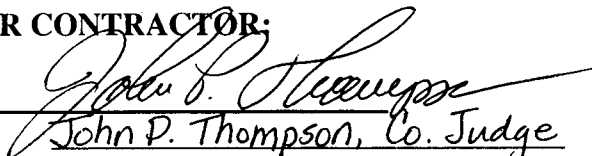
XXXIV. SURVIVAL OF TERMS

The following portions of this Agreement shall survive termination: IX, X, XIV, XV, XVII, XIX, XX, XXII, XXVI, XXXI to XXXIV, and XXXVI.

XXXV. ACCEPTANCE OF CONTRACT

I, the undersigned, certify that I have read and understand the terms of this contract and that this agency will abide by them. I further certify that I am authorized to sign for the CONTRACTOR agency.

FOR CONTRACTOR:

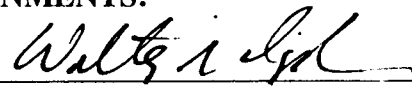

John P. Thompson, Co. Judge
 Signature of Official
 Authorized Official

Typed Name and Title of

1/7/089
 Date

FOR THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS:

Walter G. Diggles, Sr., Executive Director
 Typed Name and Title of
 AGENCY Representative


Signature of AGENCY Representative
1/09/09
 Date

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

CFDA #'s 93.045, 93.053 Congregate Meals

7,933 Meals@\$5.87 per meal= \$46,566.71 Total per contract Year

SERVICE DEFINITION:

A hot or other appropriate meal served to an eligible person which meets one-third (1/3) of the recommended dietary allowances (RDA) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served **in a congregate setting**. There are two types of congregate meals:

Standard Meal – A regular meal from the standard menu that is served to the majority or all of the participants.

Therapeutic meal or liquid supplement – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, pureed diet, tube feeding).

Unit of Service: One Meal

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

CFDA #'s 93.045, 93.053 HOME DELIVERED MEALS

15,184 Meals@\$4.95 per meal= \$75,160.80 Total per contract Year

SERVICE DEFINITION:

Hot, cold, frozen, dried, canned, fresh, or supplemental food (with a satisfactory storage life) which provides a minimum of 33 $\frac{1}{3}$ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible participant in their place of residence. The objective is to reduce food insecurity; help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.

Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, pureed diet, tube feeding).

Unit of Service: One Meal.

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

CFDA # 93.044 SENIOR CENTER OPERATIONS

12 Months @ \$801.14 rate per month= 9,613.68 Total per contract Year

The operation of community facilities where older individuals meet together to pursue mutual interests, receive services and/or take part in activities which will enhance their quality of life, support their independence, and encourage their continued involvement in and with the community.

Facility must be available to older individuals for a minimum of 5 hours per day, 5 days per week.

Unit of Service: N/A

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

"ATTACHMENT B"

ASSURANCES

The CONTRACTOR shall maintain proper documentation to substantiate all of the assurance items set out below. Such documentation will be subject to review for adequacy and completeness. Failure to maintain the appropriate and necessary documentation shall be grounds for sanctions and penalties, in accordance with 40 TAC 81.13.

I. Compliance with Requirements

The CONTRACTOR agrees to administer the program in accordance with the Older Americans Act (OAA) and all applicable regulations, policies and procedures established by the AGENCY, the Area Agency on Aging of Deep East Texas, the Texas Department of Aging and Disability Services (TDADS), the Administration on Aging (AoA), and the Secretary of Health and Human Services.

II. General Administrative and Fiscal Requirements

The CONTRACTOR shall adhere to uniform administrative requirements and cost principles which are in compliance with relevant provisions of OMB Circulars A-87, A-102, as revised or OMB Circulars A-110, A-122, and A-133, as applicable; 45 CFR, Part 74; 45 CFR, Part 92; and other OMB Circulars, except where these provisions are superseded by statute.

III. Safeguarding Confidential Information

The CONTRACTOR shall implement such regulations, standards, and procedures as are necessary to meet the requirements on safeguarding confidential information under the Health Information Portability and Privacy Act (HIPPA) and any other relevant program regulations.

IV. Standards for Fire, Health, Safety, Sanitation and Other Standards

The CONTRACTOR providing services under this contract shall operate fully in conformance with all federal, state and local fire, health, safety, sanitation, and other standards prescribed in law or regulations. Such requirement shall also be passed to all subcontractors and sub grantees in the fulfillment of this contract. The VENDOR assures that where the state or local jurisdictions require licensure for the provision of services, agencies providing such services shall be licensed.

V. Insurance Coverage

The CONTRACTOR will maintain fire and casualty, worker's compensation, fidelity bond, and general liability insurance in amounts prescribed in statute or regulation, as applicable.

VI. Participant Grievance Procedures

The CONTRACTOR shall establish written procedures through which participants can communicate aspects of the service which impact negatively upon them. All procedures shall be in accordance with 40 TAC 81.19.

VII. Equal Employment Opportunity

a. *Americans with Disabilities Act of 1990 -*

The VENDOR shall comply with the requirements established under the Americans with Disabilities Act in meeting statutory deadlines established under the Act as they pertain to operations for employment, public accommodations, transportation, state and local government operations and telecommunications.

b. *Section 504 of the Rehabilitation Act of 1973 -*

The VENDOR shall provide that each program activity, when viewed in its entirety is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, et. seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74.

c. *Title VI of the Civil Rights Act of 1964 -*

The CONTRACTOR shall ensure that benefits and services available under this contract are provided in a non-discriminatory manner as required by Title VI of the Civil Rights Act of 1964, as amended.

d. *Age Discrimination in Employment Act of 1967 -*

The VENDOR shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, et. seq.).

VIII. Drug Free Workplace

The CONTRACTOR shall comply with the Drug-Free Workplace Act of 1988, and Texas Senate Bill 1 - 1991, as applicable.

IX. Outreach

The CONTRACTOR shall ensure that outreach efforts identify individuals eligible for assistance and inform them of available services under the Older Americans Act, with special emphasis on rural elderly, older individuals who have greatest economic need (with particular attention to low-income minority individuals), older individuals who have greatest social need (with particular attention to low income minority individuals), and older individuals with severe disabilities, and inform such individuals of the availability of such assistance.

X. Grant Purchased Equipment

The CONTRACTOR shall ensure that all equipment purchases made utilizing grant funds complies with applicable laws and regulations with special attention to 45 CFR 92.

Equipment may be assigned to CONTRACTOR for use in connection with this contract. Title to

the real and personal property shall vest in the CONTRACTOR subject to the condition that the CONTRACTOR shall use the property for the authorized purpose of the original contract for the entire term of the contract. It is further agreed that the CONTRACTOR shall maintain adequate property control records, perform regular inventories, document adequate maintenance and repair, and establish adequate safeguards to prevent loss, damage, or theft to any such property in accordance with sound industrial practice. Personal property shall include all tangible personal property having a useful life of more than one year and an acquisition cost of \$1,000.00 or more.

Unless otherwise provided in the contract, the CONTRACTOR, upon delivery or acquisition of any such property, shall assume the risk of and be responsible for, any loss thereof or damage thereto, except for reasonable wear and tear, and except to the extent that such property is consumed in the performance of this contract.

The CONTRACTOR shall, upon completion of this contract or where there is otherwise no longer a need for such property, give written notice to the AGENCY within ten (10) calendar days to such effect. It is further agreed that upon receipt by the AGENCY of such written notice, the AGENCY shall issue instructions as to the continued use or disposition of such property to the CONTRACTOR pursuant to applicable federal regulations as outlined in OMB Circular A-102.

XI. Maintenance of Non-Federal Support for Services

The CONTRACTOR shall not replace funds from non-federal sources with federal funds. The CONTRACTOR agrees to continue to initiate efforts to obtain support from other sources for services funded under this contract.

XII. Training Requirements

The CONTRACTOR shall provide in-service training to all personnel relative to the performance of this contract. The CONTRACTOR shall secure appropriate training and certification for all personnel delegated duties that require such specialized training and/or certification.

XIII. Coordination Requirements

The CONTRACTOR agrees that the AGENCY may establish procedures and mechanisms necessary to assure effective coordination between the various activities and programs operating pursuant to the Older Americans Act of 1965, as amended, and other local, state or federal programs operating on behalf of older persons.

XIV. Coordination of Service Delivery

CONTRACTOR who operates focal points in the community must assure collocation of services, where feasible.

XV. Emergency Management

In the event of a disaster, whether man-made, natural, or of a civil defense nature, the CONTRACTOR will provide and coordinate appropriate resources to federal disaster relief

agencies and may provide equipment and resources for the following activities: temporary shelter; nutrition services; food preparation; transportation and volunteers.

XVI. Taxes

The CONTRACTOR will comply with all state, federal and local tax requirements with respect to property and personnel.

XVII. Debarment and Suspension

The CONTRACTOR shall not knowingly, using reasonably prudent judgment, deal with any person, business, or other entity which has been suspended or debarred from receiving federal funds under 45 CFR 76.200 (non-procurement) or 48 CFR 9.4.

XVIII. Personnel

The CONTRACTOR shall furnish all necessary personnel and shall appoint personnel of adequate qualifications, skill and expertise as are required to perform the services to be rendered in accordance and compliance with the terms of this contract. The CONTRACTOR shall be responsible for completion of the services to be rendered in accordance with this agreement and all applicable service standards. The CONTRACTOR shall provide all necessary supervision and coordination of activities that is required to complete the services and fulfill all contractual obligations.

XIX. Provision of Services

The CONTRACTOR assures compliance with the following provisions relating to the services covered by this contract.

a. *Eligibility -*

The services covered by this contract serve only those individuals and groups eligible under the provisions of the Older Americans Act of 1965, as amended.

b. *Residency -*

No requirements as to duration of residence or citizenship as a condition of participation in the provision of services will be imposed on persons requesting services.

c. *Coordination and Maximum Utilization of Services -*

The CONTRACTOR, to the maximum extent, shall coordinate and utilize the services and resources of other appropriate public and private agencies and organizations. Efforts shall be demonstrated to coordinate with local state agencies to ensure non-duplication of administrative activities and service delivery to the maximum extent possible. Coordination activities shall reduce administrative burden on service providers and provide better service delivery to program participants.

d. *Prohibition of Means Test for Services -*

The CONTRACTOR shall provide all services funded by the Older Americans Act of 1965, as amended, without the use of any means test to determine eligibility for services.

Legal Assistance Services Attorney-Client Privilege –

The CONTRACTOR shall not divulge any information that is protected by the attorney-client privilege.

XX. Historically Underutilized Businesses (HUBs)

In accordance with Texas Government Code Chapter 2161, and Texas Administrative Code (TAC) §111.11 through §111.28 Health and Human Service (HHS) agencies shall make a good faith effort to encourage utilization of HUBs in client services subcontracts. Therefore, HHS contractors are required to make a good faith effort to ensure that HUBs receive their respective share of the total value of all subcontract awards each fiscal year. "Subcontract" means a written third party contract between a prime contractor and another contractor for the performance of all or part of a contract.

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

"ATTACHMENT C"

SANCTIONS AND PENALTIES FOR TITLE III FUNDED PROGRAMS

DEFINITIONS

Definitions for words and terms specific to this document shall have the following meanings, unless the context clearly indicates otherwise.

Level One Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose as a response to a contractual breach and/or failure to comply with agency rules and specific state and federal requirements.

Level Two Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose as a response to a severe problem and the potential negative impact such a problem may have on a sub grantee's service area.

Level Three Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose where a severe and/or continued failure to comply with contractual requirements, agency rules, and/or state and/or federal laws continues to go uncorrected.

Level Four Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose where a severe and/or continued failure to comply with contractual requirements, agency rules, and/or state and/or federal laws continues to go uncorrected.

Acceptable Corrective Action Plan – Identification of actions to be taken, including a time line that is acceptable to the agency to correct an identified issue of contractual or legal non-compliance.

Certified – When used in conjunction with performance measure testing it describes having obtained acceptable results, within tolerances allowed by the State Auditor's Office, for data tested.

Discretionary Funds – Any funds issued by the Texas Department of Aging and Disabilities that are not awarded to the area agency or not awarded based on a general funding formula or not awarded by action of the Health and Human Services Commission.

Extension – An approved request, which is submitted to the agency on or before the original due date, to submit required reports or other required information later than the established original due date. No more than two extensions shall be granted in any one federal fiscal year.

SANCTIONS

Level One Sanction. Level one sanction may result in one or more of the following actions:

Require the development, submission, and implementation of an acceptable corrective action plan to address identified weaknesses and/or non-compliance;
Submission of additional and/or more detailed financial and/or performance reports;
Designation as a high-risk sub grantee requiring additional monitoring visits; and
Repayment of disallowed costs.

Level Two Sanctions. Level two sanctions may result in one or more of the following actions:

Imposition of one or more level one sanction;
Prohibit participation in discretionary funds application or carryover pool redistribution; and
Provision of appropriate technical assistance.

Level Three Sanctions. Level three sanctions may result in one or more of the following actions:

Imposition of one or more level one sanction;
Imposition of one or more level two sanctions;
Prohibit or limit provision of direct service by sub grantee;
Imposition of the requirement that reimbursement payments made to sub grantee for the remainder of the fiscal year shall be made only following submission of bills paid or other documentation to show that bills for which reimbursement is sought have been paid.

I. Level Four Sanctions. Level four sanctions may result in one or more of the following actions:

Imposition of one or more level one sanction;
Imposition of one or more level two sanctions;
Imposition of one or more level three sanctions;
Require directed amendment to current operational plan; and
Recommend deobligation and/or cancellation of the contract with the sub grantee to the Deep East Texas Council of Governments Executive Board.

ADMINISTRATIVE VIOLATIONS

Administrative violations shall result in disciplinary actions as specified in this section, unless the violation was due to an act of God or action by the Deep East Texas Council of Governments / Area Agency on Aging of Deep East Texas. Violations will be documented and greater levels of administrative sanctions will be applied for non-compliance issues deemed most serious and for continued non-compliance of less serious offenses.

Violations Subject to Level One Sanctions. Violations which may result in the imposition of level one sanction include the following:

Failure to submit a required report by the due date or approved extension. For purposes of this violation, a Request for Reimbursement and CIS/MIS/AIM submission for a single month shall be considered one report submission.

Failure to submit required reports accurately and completely, if identified by the Agency (not to exceed two instances in one fiscal year), and not corrected within five workdays following notification;

Failure, on the third occurrence, to submit required reports accurately and completely, if identified by the Agency, whether or not a violation notice was previously issued;

Failure to submit an acceptable corrective action plan for findings of program and fiscal monitoring within 45 days.

Violations Subject to Level Two Sanctions. Violations which may result in the imposition of level two sanctions include the following:

Failure to rectify any level one sanction with the timeframe established for corrective action;

Failure to complete corrective actions provided in any corrective action plan;

Failure to submit a Single Audit, in accordance with OMB Circular A-133, to the Agency.

Failure to be certified as having had accurate data following performance measure testing;

Failure to assure resolution of deficiencies found during monitoring/quality assurance review within the timeframes established in the corrective action plan.

Violations Subject to Level Three Sanctions. Violations which may result in the imposition of level three sanctions include the following:

Failure to rectify any level one sanction within 90 days following the timeframe established for corrective action;

Failure to rectify a level two sanction with the timeframe established for corrective action;

Failure to appropriately act upon reported or identified threats to the health and safety of program participants within 72 hours of notice/identification;

Failure to appropriately report and respond to allegations of abuse, neglect, and/or exploitation, and or allegations of fraud or ethics code violations;

Failure to have performance measure tested data certified as accurate two times out of any four consecutive performance measure tests; and

Commits four or more level one violations or three or more level two violations within the same fiscal year.

Violations Subject to Level Four Sanctions. Violations which may result in the imposition of level four sanctions include the following:

Failure to rectify any level one sanction within 180 days following the timeframe established for corrective action;

Failure to rectify any level two sanction within 90 days following the timeframe established for corrective action; and

Failure to rectify any level three sanctions within the timeframe established for corrective action.

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
Nutrition Services							
1	AAA/Region Name:	Deep East Texas			Contract Number:		
2	Provider Name:	Polk County			Service:	Congregate	
3	Period covered in YTD:	October 1, 2007-September 30, 2008			New Contract Year:	October 1, 2008 - September 30, 2009	
4	<p>NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.</p>						
5							
6							
7							
8							
9							
10							
11							
12							
13	1. Personnel						
14	Salaries, PR Taxes & Benefits	49,375.75	65,834.33	67,496.69	2.53%	Cost Increase - 2.5% COLA	
15	Contract staff, Compensation	-	-	-			
16	Total	49,375.75	65,834.33	67,496.69	2.53%		
17							
18	2. Nutrition Education						
19	Salaries, PR Taxes & Benefits	-	-	-			
20	Contract staff, Compensation	-	-	-			
21	Materials	1,350.00	1,800.00	1,800.00	0.00%	Agriculture provides education for congregare clients	
22	Conference	-	-	-			
23	Total	1,350.00	1,800.00	1,800.00	0.00%		
24							
25	3. Professional Development						
26	Conference	271.09	361.45	600.00	66.00%	TAAP State Conference	
27	Dues	-	-	-			
28	Materials	600.00	800.00	800.00	0.00%	Fd. Nutritionist to authorize and oversee menus and nutrient	
29	Total	871.09	1,161.45	1,400.00	20.54%		
30							
31	4. Meals/Food						
32	Raw Food	17,733.96	23,645.28	26,000.00	9.96%	Increased Food Costs for Fresh meats, fruits & vegetables	
33	Nutrition Supplement	-	-	-			
34	Freight	-	-	-			
35	Storage	-	-	-			
36	Consumables	6,109.00	8,145.33	8,000.00	-1.78%	Cost decreased	
37	Contracted Meals/Food	-	-	-			
38	Other	1,473.96	1,965.28	400.00	-79.65%	Kitchen supplies. Quantity will decrease for FY 2009.	
39	Total	25,316.92	33,755.89	34,400.00	1.91%		
40							
41	5. Equipment						
42	Depreciation	777.60	1,036.80	1,036.80	0.00%	Double Convection Oven	
43	Interest	-	-	-			

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
2	AAA/Region Name: Provider Name:	Deep East Texas Polk County			Contract Number: Services: Congregate		
3	Period covered in YTD:	October 1, 2007-September 30, 2008			New Contract Year:	October 1, 2008 - September 30, 2009	
4							
5							
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
7							
8							
9			Annualized Exp. Months YTD Based on	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference/Explanation (If Over Routine Inflation Percentage - 1.05%)	
10		YTD Actual Expenses	9				
11	Cost Area						
12							
44	Leasing		-			New equipment purchased. Will not be purchased in FY 2009.	
45	Maintenance	5,050.00	6,733.33	-	-100.00%		
46	Total	5,827.60	7,770.13	1,036.80	-86.66%		
47							
48	6. Occupancy/Building						
49	Rent		-	2,587.00	81.52%	Corrigan Kitchen Utilities paid by Polk Co.	
50	Utilities	1,068.89	1,425.19	3,528.00	-10.50%	New kitchen construction (20 year depreciation)	
51	Depreciation	2,956.44	3,941.92				
52	Mortgage Interest		-				
53	Insurance		-				
54	Security		-				
55	Janitorial	699.86	933.15		-100.00%	Reduction of force	
56	Repair		-				
57	Taxes		-	6,115.00	-2.94%		
58	Total	4,725.19	6,300.25				
59							
60	7. Transportation/Travel						
61	Mileage Reimbursement		-				
62	Delivery		-				
63	Gas & Oil	2,025.53	2,700.71	2,400.00	-11.13%	Cost decreased	
64	Repairs	677.85	903.80	800.00	-11.48%	Cost decreased	
65	Insurance	727.20	969.60	654.58	-32.49%	Yearly Premium is \$654.58	
66	Depreciation/Lease	2,127.68	2,836.91	2,553.23	-10.00%	New vehicle purchased	
67	Interest		-				
68	Tags & Licenses		-				
69	Total	5,558.26	7,411.01	6,407.81	-13.54%		
70							
71	8. Administrative & General						
72	Advertising		-				
73	Printing		-				
74	Copying		-				
75	Office Supplies	1,009.14	1,345.52	400.00	-70.27%	Allocation decreased	
76	Contractual Agreements		-				
77	Postage	250.22	333.63	400.00	19.89%	Cost increase	
78	Telecommunications		-				

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
2	AAA/Region Name: Deep East Texas				Contract Number:		
3	Provider Name: Polk County				Service: Congregate		
4	Period covered in YTD: October 1, 2007-September 30, 2008				New Contract Year: October 1, 2008 - September 30, 2009		
5							
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D,						
7	under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
8							
9			Annualized Exp.				
10		YTD Actual	Months YTD Based on	Budgeted Exp. for	Percent Difference	Reason for Difference/Explanation	
11		Expenses	9	New Contract Yr.	(Budget to Annualized)	(If Over Routine Inflation Percentage - 1.05%)	
12							
79	Liability Insurance		-				
80	Interest-Wkg. Capital		-				
81	Legal Fees		-				
82	Accounting Fees		-				
83	Consulting Fees		-				
84	Other Fees (Explain)		-				
85	Audit	381.00	508.00	508.00	0.00%		
86	Other Misc. (Explain)	276.60	368.80	-	-100.00%	Cable TV disconnected	
87	Total	1,916.96	2,555.95	1,308.00	-48.83%		
88							
89	Total of all Cost Areas	94,941.77	126,589.03	119,964.30	-5.23%		
90	Total Number of Meals Provided	15,327	20,436.00				
91	Total Number of Anticipated Meals			20,436	0.00%		
92						Budgeted Cost per Meal	\$5.87
93							
94						Reason for Difference/Explanation	
95	FY08 VS FY09	FY08	FY09	Difference	Percentage Difference	(If Over Routine Inflation Percentage - 1.05%)	
96	Whole Unit Rate	5.05	5.87	0.82	16.24%		
97							
98							
99							
100		Funding Source	Proposed Meals	Calculated Rate	Revenue		
101	DADS A&I AAA		10,724	5.87	62,950	Proposed Meals * Calculated Units	
102	DADS - Title XX			4.95	0	Proposed Meals * Calculated Units	
103	DADS - Title XIX (CBA and ICM)			5.87	0	Proposed Meals * Calculated Units	
104	DADS - Title XIX Managed Care (STAR+Plus)					Proposed Meals * Calculated Units	
105	Program Income		4,607	5.87	27,043	Proposed Meals * Calculated Units	
106	Local Funds - Eligible Meals		5,105	5.87	29,966	Proposed Meals * Calculated Units	
107	Other Funds - Non-Eligible Meals			5.87	0	Proposed Meals * Calculated Units	
108	Local Funds - Required Match	NA			0	DADS Proposed Meals + Title XX Proposed Meals * Calculated Rate	
109	Local Funds - Cap Limit Exceeded DADS & Title XX	NA		0.92	0	DADS Proposed Meals + Title XX Proposed Meals * Calculated Rate	

BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year				1. \$ 119,964.30
2. Total Number of Anticipated Meals to be Provided				
	DADS A&I AAA	Title XX	Title XIX/Title XIX CBA, ICM, STAR+Plus	
	10,724	0	0	
	Program Income	Other Eligible	Non-Eligible	
	4,607	5,105	0	2. 20,436
3. Cost per meal (Line 1 divided by Line 2)				3. \$ 5.87

Reimbursement Calculation

	DADS A&I AAA & Title XX	Title XIX/Title XIX Managed Care
4. Projected NSIP per Meal Value	0.61	N/A
5. Rate Less NSIP per Meal Value	\$ 5.26	N/A
6. Mandatory Local Match of 10%	\$ 0.53	
** If Applicable, Match Reduction From the In-kind Match Certification form	\$ (0.53)	
Required Match	\$ -	N/A
7. Proposed Meal Rate (Line 3 minus Line 6)	\$ 5.87	\$ 5.87
Rate Cap Applicable to DADS A&I AAA and XX Common Providers Only	\$ 4.95	\$ 6.12
8. Excess of Cap Rate Reduction	\$ (0.92)	\$ -
DADS A&I AAA/Title XX/Title XIX/Title XIX Managed Care (Line 7 minus Line 8)	\$ 4.95	\$ 5.87

** If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

By signing below, you certify that all expenses and units related to services supported by the Texas Department of Agriculture's State General Revenue funding are *excluded* from this rate setting process, and acknowledge that all related records are subject to audit in accordance with contract requirements and all applicable federal and state laws.

Polk County
Legal Name of Contracted Provider

10.28.08
Signature

Deep East Texas
Name of Area Agency on Aging

Holly Anderson
Printed/Typed Name of Signer

Holly Anderson
Signature

10/22/08
Date

John P. Thompson, Polk County Judge
Printed/Typed Name of Signer

John P. Thompson
Date

Department of Aging and Disability Services
Title XIX, Title XIX Managed Care & Title XX

N/A
Printed/Typed Name of Signer

Signature

Date

BUDGET WORKSHEET CERTIFICATION

October 1, 2008 - September 30, 2009

Congregate

AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- I have read the note below and the instructions applicable to this budget worksheet.
- I have reviewed this budget worksheet after its preparation.
- To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.
- This budget worksheet was prepared from the books and records of the contracted provider.
- This budget worksheet excludes all expenses and units of service supported by Texas Department of Agriculture State General Revenue funding.
- I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

Polk County

Name of Contracted Provider

10.28.08

Date

John P. Thompson, Polk County Judge

Printed/Typed Name of Signer



Signature

Signer Authority:

(check one)

 Sole Proprietor Partner Corporate Officer Association Officer Board Member Governmental Official

Service: Senior Center Operations

BUDGET WORKSHEET CALCULATION OF THE UNIT RATE

1. Total Budgeted Expenses for Contract Year		1. \$ 13,227.36
2. Total Number of Anticipated Units to be Provided		
AAA/DADS - Match Required	12	Source 3 0 Source 5 0
AAA/DADS - Full Unit Rate	0	Source 4 0 Source 6 0
		2. 12
3. Cost per unit (Line 1 divided by Line 2) - Full Unit Rate		3. \$ 1,102.28
Reimbursement Calculation for Contracts Requiring Unit Rate Match Reduction		
4. Mandatory Local Match of 50%		\$ 551.14
** If Applicable, Match Reduction From the In-kind Match Certification form Required Match		\$ (250.00)
		4. \$ 301.14
5. Full Unit Rate Less Required Match (Line 3 minus Line 4)		5. \$ 801.14

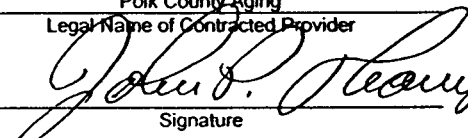
**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

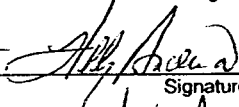
Contract Reimbursed at Full Cost Per Unit Rate. Match Requirements Will Be Met Through Provision of Additional Units

\$ 1,102.28 Contractor Initial AAA Initial

Contract Reimbursed at the Full Cost Per Unit Less Required Match.

\$ 801.14 Contractor Initial *HT* AAA Initial

Polk County Aging
 Legal Name of Contracted Provider

 Signature
 John P. Thompson
 Printed/Typed Name of Signer
 12/16/08
 Date

Deep East Texas
 Name of Area Agency on Aging

 Signature
 Billy Anderson
 Printed/Typed Name of Signer
 12/18/08
 Date

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1							
2	AAA/Region Name:	Deep East Texas					
3	Provider Name:	Polk County				Contract Number:	
4	Period covered in YTD:	October 1, 2007-September 30, 2008				Service: Home Delivered Meals	
5						New Contract Year: October 1, 2008 - September 30, 2009	
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D,						
7	under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
8							
9			Annualized Exp.				
10		YTD Actual	Months YTD Based on	Budgeted Exp. for	Percent Difference	Reason for Difference/Explanation	
11	Cost Area	Expenses	9	New Contract Yr.	(Budget to Annualized)	(If Over Routine Inflation Percentage - 1.05%)	
12							
13	1. Personnel						
14	Salaries, PR Taxes & Benefits	74,063.62	98,751.49	101,245.04	2.53%	Cost of living raise 2 1/2 percent	
15	Contract staff, Compensation	-	-	-	-		
16	Total	74,063.62	98,751.49	101,245.04	2.53%		
17							
18	2. Nutrition Education						
19	Salaries, PR Taxes & Benefits	1,350.00	1,800.00	1,800.00	0.00%		
20	Contract staff, Compensation	-	-	-	-		
21	Materials	450.00	600.00	600.00	0.00%	Agriculture Dept. provides education documents for H/D clients.	
22	Conference	-	-	-	-		
23	Total	1,800.00	2,400.00	2,400.00	0.00%		
24							
25	3. Professional Development						
26	Conference	286.16	381.55	400.00	4.84%	MOW State Conference	
27	Dues	-	-	-	-		
28	Materials	900.00	1,200.00	1,200.00	0.00%	Pd Nutritionist to authorize and oversee menus & nutrient	
29	Total	1,186.16	1,581.55	1,600.00	1.17%		
30							
31	4. Meals/Food						
32	Raw Food	26,600.96	35,467.95	39,000.00	9.96%	Food Cost Increases for fresh meats, fruits & vegetables	
33	Nutrition Supplement	-	-	-	-		
34	Freight	-	-	-	-		
35	Storage	-	-	-	-		
36	Consumables	9,163.50	12,218.00	12,000.00	-1.78%	Cost decrease	
37	Contracted Meals/Food	-	-	-	-		
38	Other	2,210.94	2,947.92	600.00	-79.65%	Kitchen supplies. Quantity of supplies have decreased.	
39	Total	37,975.40	50,633.87	51,600.00	1.91%		
40							
41	5. Equipment						
42	Depreciation	777.60	1,036.80	1,036.80	0.00%	Purchased in FY 2008	
43	Interest	-	-	-	-		

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
2	AAA/Region Name:	Deep East Texas			Contract Number:		
3	Provider Name:	Polk County			Service:	Home Delivered Meals	
4	Period covered in YTD:	October 1, 2007-September 30, 2008			New Contract Year:	October 1, 2008 - September 30, 2009	
5							
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
7							
8			Annualized Exp.				
9			Months YTD Based on				
10		YTD Actual	9	Budgeted Exp. for	Percent Difference	Reason for Difference/Explanation	
11	Cost Area	Expenses		New Contract Yr.	(Budget to Annualized)	(If Over Routine Inflation Percentage - 1.05%)	
12							
44	Leasing		-				
45	Maintenance	7,575.00	10,100.00	-	-100.00%	New equipment. Will not be purchased in FY 2009	
46	Total	8,352.60	11,136.80	1,036.80	-90.69%		
47							
48	6. Occupancy/Building						
49	Rent		-				
50	Utilities	641.34	855.12	2,280.00	166.63%	Corrigan Utilities Paid by Polk County	
51	Depreciation	4,434.66	5,912.88	5,912.88	0.00%	New kitchen construction (20 year depreciation)	
52	Mortgage Interest		-				
53	Insurance		-				
54	Security		-				
55	Janitorial	699.84	933.12	-	-100.00%	Reduction of force	
56	Repair		-				
57	Taxes		-				
58	Total	5,775.84	7,701.12	8,192.88	6.39%		
59							
60	7. Transportation/Travel						
61	Mileage Reimbursement		-				
62	Delivery		-				
63	Gas & Oil	3,037.86	4,050.48	4,050.48	0.00%		
64	Repairs	1,016.78	1,355.71	1,200.00	-11.49%	Reduction of cost (City maintenance is now providing most services)	
65	Insurance	1,090.80	1,454.40	921.12	-36.67%	Reduction of cost	
66	Depreciation/Lease	3,191.52	4,255.36	4,255.36	0.00%	New vehicle purchased - one time cost	
67	Interest		-				
68	Tags & Licenses		-				
69	Total	8,336.96	11,115.95	10,426.96	-6.20%		
70							
71	8. Administrative & General						
72	Advertising		-				
73	Printing		-				
74	Copying		-				
75	Office Supplies	1,514.16	2,018.88	600.00	-70.28%	Reduction of cost	
76	Contractual Agreements		-				
77	Postage		-				

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
2	AAA/Region Name:	Deep East Texas			Contract Number:		
3	Provider Name:	Polk County			Service:	Home Delivered Meals	
4	Period covered in YTD:	October 1, 2007-September 30, 2008			New Contract Year:	October 1, 2008 - September 30, 2009	
5							
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
7							
8							
9			Annualized Exp.				
10		YTD Actual	Months YTD Based on	Budgeted Exp. for	Percent Difference	Reason for Difference/Explanation	
11	Cost Area	Expenses	9	New Contract Yr.	(Budget to Annualized)	(If Over Routine Inflation Percentage - 1.05%)	
12							
78	Telecommunications	375.34	500.45	600.00	19.89%	Cost increase (New telephone line needed for software for home delivered meal clients who receive frozen meals	
79	Liability Insurance	-	-				
80	Interest-Wkg. Capital	-	-				
81	Legal Fees	-	-				
82	Accounting Fees	-	-				
83	Consulting Fees	-	-				
84	Other Fees (Explain)	-	-				
85	Audit	635.00	846.67	846.55	-0.01%	R-U-Okay Alert software for elderly/disabled. For telephone reassurance and daily client contact for home delivered meal clients who receive frozen meals	
86	Other Misc. (Explain)	-	-	3,000.00	100.00%		
87	Total	2,524.50	3,366.00	5,046.55	49.93%		
88							
89	Total of all Cost Areas	140,015.08	186,686.77	181,548.23	-2.75%	reallocation of costs throughout budget line items	
90	Total Number of Meals Provided	23,048	30,730.67				
91	Total Number of Anticipated Meals			30,731	0.00%		
92						Budgeted Cost per Meal	\$5.91
93							
94							
95	FY08 VS FY09	FY08	FY09	Difference	Percentage Difference	Reason for Difference/Explanation	
96	Whole Unit Rate	5.05	5.91	0.86	17.03%		
97							
98							
99							
100	Funding Source	Proposed Meals	Calculated Rate	Revenue			
101	DADS A&I AAA	16,382	4.95	81,091	Proposed Meals * Calculated Units		
102	DADS - Title XX	6,657	4.95	32,952	Proposed Meals * Calculated Units		
103	DADS - Title XIX (CBA and ICM)	4,321	5.91	25,537	Proposed Meals * Calculated Units		
104	DADS - Title XIX Managed Care (STAR+Plus)				Proposed Meals * Calculated Units		
105	Program Income	90	5.91	532	Proposed Meals * Calculated Units		

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
2	AAA/Region Name:	Deep East Texas		Contract Number:			
3	Provider Name:	Polk County		Service:	Home Delivered Meals		
4	Period covered in YTD:	October 1, 2007-September 30, 2008		New Contract Year:	October 1, 2008 - September 30, 2009		
5							
6	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 9 months.						
7							
8			Annualized Exp.				
9			Months YTD Based on				
10		YTD Actual	9	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference/Explanation (If Over Routine Inflation Percentage - 1.05%)	
11	Cost Area	Expenses					
12							
106	Local Funds - Eligible Meals		3,281	5.91	19,391	Proposed Meals * Calculated Units	
107	Other Funds - Non-Eligible Meals			5.91	0	Proposed Meals * Calculated Units	
108	Local Funds - Required Match		NA	0.07	1,613	DADS Proposed Meals + Title XX Proposed Meals * Calculated Rate	
109	Local Funds - Cap Limit Exceeded DADS & Title XX		NA	0.89	20,505	DADS Proposed Meals + Title XX Proposed Meals * Calculated Rate	
110	Local Funds - Cap Limit Exceeded Title XIX & XIX Managed Care		NA		0	DADS Title XIX Proposed Meals * Calculated Rate	
111			30,731		181,620	← This total does not include Title XIX Managed Care meals,	
112							
113							
114							
115							
116							
			Estimated Number of Nutrition Education Units	Calculated Cost per Unit	Nutrition Education Budget		
			12	200.00	2,400		

BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year 1. \$ 181,548.23

2. Total Number of Anticipated Meals to be Provided

DADS A&I AAA	16,382	Title XX	6,657	Title XIX/Title XIX CBA, ICM, STAR+Plus	4,321	
Program income	90	Other Eligible	3,281	Non-Eligible	0	2. 30,731

3. Cost per meal (Line 1 divided by Line 2) 3. \$ 5.91

Reimbursement Calculation

	DADS A&I AAA & Title XX	Title XIX/Title XIX Managed Care	
4. Projected NSIP per Meal Value	0.61	N/A	
5. Rate Less NSIP per Meal Value	\$ 5.30	N/A	
6. Mandatory Local Match of 10%	\$ 0.53		
** If Applicable, Match Reduction From the In-kind Match Certification form	\$ (0.46)		
Required Match	\$ 0.07	N/A	
7. Proposed Meal Rate (Line 3 minus Line 6)	\$ 5.84	\$ 5.91	
Rate Cap Applicable to DADS A&I AAA and XX Common Providers Only	\$ 4.95	\$ 6.12	
8. Excess of Cap Rate Reduction	\$ (0.89)	\$ -	
DADS A&I AAA/Title XX/Title XIX/Title XIX Managed Care (Line 7 minus Line 8)	\$ 4.95	\$ 5.91	

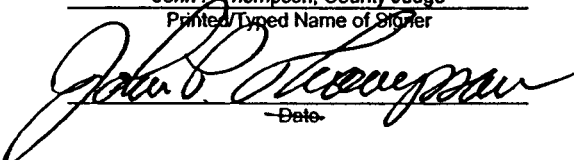
** If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

By signing below, you certify that all expenses and units related to services supported by the Texas Department of Agriculture's State General Revenue funding are *excluded* from this rate setting process, and acknowledge that all related records are subject to audit in accordance with contract requirements and all applicable federal and state laws.

Polk County
Legal Name of Contracted Provider

10.28.08
Signature

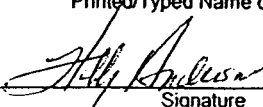
John P. Thompson, County Judge
Printed/Typed Name of Signer



Date

Deep East Texas
Name of Area Agency on Aging

Holly Anderson
Printed/Typed Name of Signer



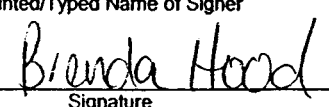
Signature

10/20/08
Date

Department of Aging and Disability Services

Title XIX, Title XIX Managed Care & Title XX

Brenda Hood
Printed/Typed Name of Signer



Signature

10/20/08
Date

BUDGET WORKSHEET CERTIFICATION

October 1, 2008 - September 30, 2009

Home Delivered Meals

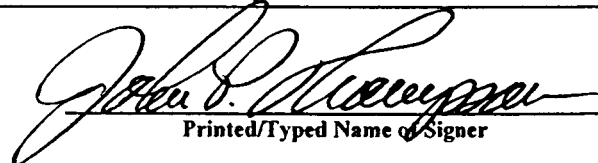
AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- I have read the note below and the instructions applicable to this budget worksheet.
- I have reviewed this budget worksheet after its preparation.
- To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.
- This budget worksheet was prepared from the books and records of the contracted provider.
- This budget worksheet excludes all expenses and units of service supported by Texas Department of Agriculture State General Revenue funding.
- I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

Polk County

Name of Contracted Provider


Printed/Typed Name of Signer

10.28.08

Date

John P. Thompson

Signature

Signer Authority:

(check one)

Sole Proprietor

Partner

Corporate Officer

Association Officer

Board Member

Governmental Official

FILE COPY

GRANT AGREEMENT
Texas Department of Agriculture
Home-Delivered Meal Grant Program

I. RECITALS

- 1.1 **WHEREAS**, Grantor has established the Home-Delivered Meal Grant Program ("Program") to distribute grant funds to eligible organizations that provide home-delivered meals to Homebound persons who are Elderly and/or have a Disability; and
- 1.2 **WHEREAS**, Grantee has applied for a grant from the Program and has met all requirements for receiving the Grant.
- 1.3 **NOW, THEREFORE**, in consideration of the mutual promises and consideration contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

II. DEFINITIONS

- 2.1 **"Agreement"** means this Grant Agreement and all attachments hereto.
- 2.2 **"Department"** means the Texas Department of Agriculture.
- 2.3 **"Disability"** means a physical, mental or developmental impairment, temporarily or permanently limiting an individual's capacity to adequately perform one or more essential activities of daily living, which include, but are not limited to, personal and health care, moving around, communicating, and housekeeping.
- 2.4 **"Elderly"** means an individual who is 60 years of age or older.
- 2.5 **"Grant"** means the funds awarded to Grantee by Grantor, subject to the requirements of this Agreement, Texas Administrative Code Title 4, Part 1, Sections 1.950 et seq. and other Program requirements, in the amount of \$22,277.18 to be used in Polk County.
- 2.6 **"Grantee"** means Polk County, 101 E. Church Street, Suite 300, Livingston, TX 77351.
- 2.7 **"Grantor"** means the Texas Department of Agriculture, P.O. Box 12847, Austin, Texas 78711.
- 2.8 **"Grant Coordinator"** means Grantor's representative responsible for coordinating the Program.
- 2.9 **"Homebound"** means a person who is unable to leave his or her residence without aid or assistance or whose ability to travel from his or her residence is substantially impaired.
- 2.10 **"Program"** means Grantor's Home-Delivered Meal Grant Program.
- 2.11 **"Term of Agreement"** is February 1, 2009 through January 31, 2010.

I. GRANTOR AND GRANTEE OBLIGATIONS

- 3.1 **Award by Grantor.** Subject to the provisions of this Agreement and Texas Administrative Code Title 4, Part 1, Sections 1.950 et seq., Grantor hereby awards to Grantee the Grant, which Grantee shall use only to supplement and extend existing services related directly to the delivery of meals to Homebound persons that are Elderly and/or have a Disability.
- 3.2 **Performance by Grantee.** Grantee shall use Grant in accordance with the terms of this Agreement and Texas Administrative Code Title 4, Part 1, Sections 1.950 et seq.

IV. GRANTEE'S REPORTING REQUIREMENTS

- 4.1 Budget.** Grantee shall provide a detailed budget for the year, attached hereto as "Attachment A", not to exceed \$22,277.18 for the Term of the Agreement, signed by the Grantee, using the budget categories by which Grantee shall be submitting Quarterly Report information.
- 4.2 Quarterly Report.** Grantee shall provide to Grantor a quarterly report in a format prescribed by Grantor. The report must track the expenditure of Grant funds in sufficient detail to assure compliance with Program rules. Report due dates are as follows:
- June 1, 2009 for the period February 1, 2009 – April 30, 2009.
 - September 1, 2009 for the period May 1, 2009 – July 31, 2009.
 - December 1, 2009 for the period August 1, 2009 – October 31, 2009.
 - March 1, 2010 for the period November 1, 2009 – January 31, 2010.
- 4.3 Failure to Comply with Reporting Requirements.** Failure of Grantee to comply with any of the reporting requirements in this Agreement may result in the withholding or revocation of a Grant, the refund of Grant funds disbursed, and/or Grantee's ineligibility for future Program funds.
- 4.4 Notice of Failure to Receive County Grant.** Grantee shall promptly notify the Department of any failure to receive or reduction in the amount of the county grant funds required by Texas Administrative Code Title 4, Part 1, Section 1.953 as reported by Grantee in its application for funds under this Program. Failure of Grantee to receive, or reduction in the amount of county grant funds may result in the withholding or revocation of a Grant or require Grantee to refund Grant funds disbursed.

V. RECORDKEEPING, ACCESS, INSPECTIONS, AUDITS AND INVESTIGATIONS

- 5.1 Access by Grantor and State Auditor's Office.** During the Term of Agreement and for at least three years after termination of the Agreement, Grantee shall allow Grantor and/or the State Auditor's Office access to and the right to examine the premises, books, accounts, records, files and other papers or property belonging to or in use by Grantee and pertaining to this Agreement or the use of funds pursuant to this Agreement, in order to ascertain complete compliance with the provisions of this Agreement and with Program guidelines. Such records shall be maintained by Grantee at a location that is readily accessible to Grantor and/or the State Auditor's Office. Grantor further has the right to make a visual inspection of any assets purchased with Grant funds.
- 5.2 Audits or Investigations by State Auditor's Office.** Grantee understands that acceptance of Grant funds under this Agreement acts as acceptance of the authority of the Department, the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with such funds. Grantee further agrees to cooperate fully with the Department and the State Auditor's Office, or their successors, in the conduct of any audit or investigation, including providing all records requested. Grantee will ensure that this clause concerning the authority to audit the funds received by Grantee is included in any subcontract it awards.
- 5.3 Disallowance of Grant Funds.** Grantee understands and agrees that Grantee shall be liable to the Department for any costs disallowed as a result of unresolved questioned costs revealed during any audit or investigation.

VI. USE OF GRANT FUNDS

- 6.1 Allowable Expenditures.** Allowable expenditures include, but are not limited to, food costs and related preparation and packaging expenses; gasoline, and other operational costs, but shall not be used for the purchase of capital assets. Grant funds shall not be used for expenditures that are not made in compliance with any applicable State purchasing laws and regulations. Grantee shall not, under any circumstances, use grant funds for alcoholic beverages, entertainment or charitable or political contributions. If requested by Grantor, Grantee must be able to produce proof of payment (stamped paid invoices or receipts) of all allowable expenditures.

- 6.2 Misuse of Grant Funds.** Grantor may require a refund of Grant funds already disbursed to Grantee if: (a) Grant funds are misused, (b) Grant funds are used in an illegal manner, (c) Grant funds are used for non-allowable expenses, (d) Grantee violates the terms and agreements of this Agreement, or (e) Grantee made any misrepresentations to Grantor in obtaining this Grant. This provision is not exclusive of other grounds for withholding or refunding of funds or any other remedy, civil or criminal, which may be available to Grantor.
- 6.3 No Duplication of Services.** Grant funds shall not be used to duplicate services provided to Grantee's clients. Grantee shall have a system in place to prevent the duplication of services to Grantee's clients.
- 6.4 Availability of State Funds.** This Agreement is subject to the availability of state funds. If such funds become unavailable during the Term of Agreement and Grantor is unable to obtain sufficient funds, this Agreement shall be reduced or terminated.

VII. TERM AND TERMINATION OF THE AGREEMENT

- 7.1 Term and Termination.** Either party may terminate this Agreement before the end of the Term of Agreement, without cause, by delivering a written notice of termination to the other party. Early termination of this Agreement shall not relieve Grantee from the reporting requirements contained in sections IV, V, and VI of this Agreement.
- 7.2 No Reimbursement Upon Termination.** In the event of termination of this Agreement, Grantor shall make no further disbursement of Grant funds to Grantee beyond those already approved at the time of termination, and Grantee specifically waives all rights to any such funds.

VIII. USE AND DISPOSITION OF PROPERTY

- 8.1 Use of Property.** During the Term of Agreement, any property acquired with Grant funds shall be used in accordance with this Agreement, to accomplish the purposes of the Program.
- 8.2 Records of Property.** Grantee shall maintain appropriate records of goods or property purchased with Grant funds and shall develop a control system to ensure adequate safeguards to prevent loss, damage, or theft of such goods or property.

IX. AGREEMENT MODIFICATIONS

- 9.1 Amending Agreement.** Except as provided in paragraph 9.6 below, this Agreement embodies the entire agreement between the parties, and there are no covenants, agreements, representations, warranties or restrictions between the parties other than those specifically set forth herein. Except as provided in paragraph 9.2 below, no modification or amendment to this Agreement is valid unless in writing and signed by the parties.
- 9.2 Notification of Change in Grantee's Address.** Grantee must notify Grantor in writing within 30 days if Grantee's address changes during the Term of Agreement. Failure to submit required notice may be grounds for termination of this Agreement.
- 9.3 Grantor Request for Amendment.** Grantor may request an amendment to the Agreement by submitting the requested change to Grantee's Agent in writing.
- 9.4 Grantee Request for Amendment.** Grantee may request an amendment to the Agreement by submitting the requested change, in writing, to the Grant Coordinator. All requests for an amendment to the Agreement must include a summary of Grantee's home-delivered meal services and a statement explaining the need for the change.
- 9.5 Budgetary Revisions.** The Grantee may make a one time budget revision (not affecting the overall budget amount) without prior approval, during the program year, so long as the revision

overall budget amount) without prior approval, during the program year, so long as the revision does not require an increase or decrease in any budget line item over 10% of the item's approved budget, and so long as the revision does not require any new (not previously approved) budget line items. All other budget revisions will require prior approval. The grantee shall request prior approval for a budget change by submitting a statement explaining the need for the change, specifying the amount, and identifying the expenditure categories affected by the change.

- 9.6 **Changes Become Part of Agreement.** Changes approved in accordance with this section IX become a part of this Agreement, superseding all inconsistent provisions.

VII. GENERAL TERMS AND CONDITIONS

- 10.1 **Delegation to Third-Party.** Grantee is not relieved of its duties and obligations imposed by this Agreement through delegation by Grantee to a third-party.
- 10.2 **Agreement Binding.** This Agreement shall be binding on and inure to the benefit of the parties and their officers, administrators, legal representatives, and successors except as otherwise expressly provided herein. Neither party may assign or transfer this Agreement without the written consent of the other party. The parties intend to be legally bound and have executed this Agreement as evidenced by their signatures on the date indicated below. This Agreement is not effective unless and until it has been signed by both parties.
- 10.3 **No Creation of Debt.** This Agreement shall not be construed as creating any debt on behalf of the State of Texas, and/or Grantor in violation of Section 49 Article III of the Texas Constitution. In compliance with Section 6 Article VIII of the Texas Constitution, all obligations of the State of Texas or Grantor hereunder are subject to the availability of appropriations and authorization to pay by the Texas Legislature.
- 10.4 **Delivery Methods.** Unless specifically provided herein, any notice, tender, or delivery to be given hereunder by any party to another party must be affected by personal delivery in writing or by mailing the same by registered or certified mail, return receipt requested. All notices shall be addressed to the parties at the address stated in the Agreement unless a change of address has been given in the manner provided for in this paragraph.
- 10.5 **Authorized Representative.** Each person signing expressly represents that he or she is duly authorized to do so and to bind the party on whose behalf they are signing. All legal documents prepared for Grantee's signature must be executed by an individual with the authority to legally bind Grantee.
- 10.6 **Indemnification.** Grantee shall indemnify and hold harmless Grantor, its agents and employees, from any and all claims, demands, and causes of action arising from or related to Grantee's performance under this Agreement, including all lost and reasonable attorneys' fees incurred in defending or settling any such claims.
- 10.7 **No Employer Relationship.** Grantee and Grantee's employees and agents have no employer-employee relationship with Grantor.
- 10.8 **Representations and Warranties of Grantor and Grantee.** Grantor and Grantee each represent and warrant that it has full right and authority to enter into this Agreement and to grant the other party the rights set forth in this Agreement and that all necessary approvals have been obtained. Each party represents and warrants that it is in good standing in all jurisdictions in which it is required to be so qualified for performance of this Agreement, and all necessary certifications, registrations, approvals and licenses have been obtained, and all necessary fees paid.
- 10.9 **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws and court decisions of the State of Texas. If any legal action is necessary to enforce this Agreement, or for any dispute arising out of the operations or actions contemplated herein, exclusive venue shall lie in the District Courts of Travis County, Texas.

10.10 **Headings.** Captions and headings of the sections or paragraphs of this Agreement are for convenience and reference only and shall not affect, modify or amplify the provisions of this Agreement, nor shall they be employed to interpret or aid in the construction of this Agreement.

10.11 **Severability.** If any part of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, such portion shall be deemed severed from this Agreement and the remaining part shall remain in full force and effect, and the parties shall promptly negotiate to replace invalid or unenforceable portions that are essential parts of this Agreement.

10.12 **Waiver.** A waiver by Grantor of any provision hereunder shall not operate as a waiver of any other provision, or continuing waiver of the same provision in the future.

10.13 **Construction of Agreement.** Both parties hereby agree that they participated in the creation of this Agreement, and the terms hereof are a product of the negotiation between the parties. In the event there is a dispute regarding the meaning of any provision of this Agreement, no provision shall be construed in favor of or against any party's position on the grounds that said Party was the drafter of this Agreement.

10.14 **Exhibits.** The following instruments are incorporated into this Agreement as attachments:

Attachment A—Grant Budget

10.15 **Uniform Grant Management Standards (UGMS).** In accordance with Texas Government Code §783.007, this Agreement shall comply in all respects with the Uniform Grant Management Standards (UGMS). In the case of any conflicts between UGMS and this Agreement, the UGMS shall control.

VII. TEXAS PUBLIC INFORMATION ACT NOTICE

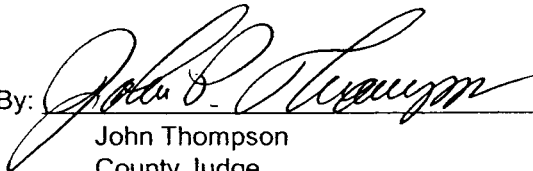
11.1 **ALL INFORMATION PROVIDED BY GRANTEE PURSUANT TO THIS AGREEMENT IS SUBJECT TO THE TEXAS PUBLIC INFORMATION ACT, TEX. GOV'T CODE. CHAPTER 552, AND MAY BE SUBJECT TO DISCLOSURE TO THE PUBLIC.**

By their signatures below, the parties do hereby agree to the terms of this Agreement.

**Texas Department of Agriculture
P.O. Box 12847
Austin, Texas 78711**

**Polk County
101 E. Church Street, Suite 300
Livingston, TX 77351**

By: _____
Drew DeBerry
Deputy Commissioner

By: 
John Thompson
County Judge

Date: _____

Date: 1/8/09

P.O. Box 12847 Austin, Texas 78711 • Voice (800) 835-5832 • (512) 463-7476 •
Hearing impaired: (800) 735-2988 • www.agr.state.tx.us



Texas Department of Agriculture
Grant Recipient Secondary Contact Information

ER-202

TODD STAPLES, COMMISSIONER

SEC. A	¹ ORGANIZATION NAME AND INFORMATION
	Organization Name Polk County, Texas

SECTION B	¹ AUTHORIZED OFFICIAL (PRIMARY CONTACT)			
	The Authorized Official will be the person empowered to enter into contracts on behalf of the organization.			
	First Name of Authorized Official John	M. I. P.	Last Name Thompson	Title <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Dr. <input type="checkbox"/> _____
	Position Title County Judge			
SECTION B	² AUTHORIZED OFFICIAL CONTACT INFORMATION			
	Address Polk County Courthouse 101 W. Church St., Ste. 300	City Livingston	State TX	Zip Code 77351
	Phone No. 936-327-6813	Fax No. 936-327-6891	E-mail Address john.thompson@co.polk.tx.us	

SECTION C	¹ SECONDARY CONTACT			
	The Program Contact is the person TDA should contact for routine business and correspondence, including quarterly report reminders.			
	First Name of Authorized Official Barbara	M. I.	Last Name Hayes	Title <input type="checkbox"/> Mr. <input checked="" type="checkbox"/> Ms. <input type="checkbox"/> Dr. <input type="checkbox"/> _____
	Position Title Director, Polk County Social Services			
SECTION C	² SECONDARY CONTACT INFORMATION			
	Address 602 E. Church St., Ste. 145	City Livingston	State TX	Zip Code 77351
	Phone No. 936-327-6830	Fax No. 936-327-6873	E-mail Address healthcare@livingston.net	

Signature: John P. ThompsonDate: 1/8/09

This information becomes public record and is subject to disclosure. With few exceptions, you have the right to request and be informed about the information that the State of Texas collects about you. You are entitled to receive and review the information upon request. You also have the right to ask the state agency to correct any information that is determined to be incorrect. (Reference: Government Code, Sections 522.021, 522.023, and 559.004.)



LEASE AGREEMENT

Please fax completed agreement to 1-866-329-8795
 Questions or need assistance? Call 1-866-550-8795

FOR EQUIPMENT LEASES UNDER \$100,000

Lease #: 40554881

VOL. 55 PAGE 569

This Lease has been written in "Plain English." When we use the words Lessee, you and your in this Lease, we mean you, our customer, which is the Lessee indicated below. When we use the words we, us, and our in this Lease, we mean the Lessor, US Express Leasing, Inc. Our address is 10 Waterview Boulevard, Parsippany, New Jersey 07054.

CUSTOMER INFORMATION	Lessee Name and Billing Address Polk, County of 602 East Church Livingston, TX. 77351		Customer Phone # 936 327-6811
	Equipment Location (if different from above)		Supplier Phone # 75901 936 699-2800
SUPPLIER INFORMATION	Supplier Name ("SUPPLIER") and Billing Address Texas Imaging Systems 2003 Atkinson Lufkin, TX.		
EQUIPMENT DESCRIPTION	Equipment Description		Quantity
	Sharp MXM 350 NCT Copier		1 #85029167
	Sharp MXM 450 NCT Copier		1 #85024157
*See Schedule "A"			
END OF LEASE PURCHASE OPTION	Check one applicable box. If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply.		
	<input checked="" type="checkbox"/> Fair Market Value	<input type="checkbox"/> \$1.00 Purchase Option	<input type="checkbox"/> Fixed Price Purchase Option -10% of Total Cash Price
TERM AND PAYMENT	Initial Lease Term: 60 Months	Lease Payment: \$ 1,295.00	Advance Lease Payment (Non Refundable) 0
			PLUS APPLICABLE TAXES

TERMS AND CONDITIONS

1. Lease. You agree to lease the Equipment listed above from us (the "Equipment") on the terms and conditions of this lease agreement ("Lease"). The Equipment will be deemed irrevocably accepted by you upon the earlier of: a) the delivery to us of a signed Delivery and Acceptance Certificate or b) 10 days after delivery of the Equipment to you if previously you have not given written notice to us of your non-acceptance ("Acceptance Date"). The Lease commences on the day the Equipment is delivered to you (the "Commencement Date") and the first Lease payment shall be payable on the Commencement Date or any other date that we designate, and the remaining Lease payments will be due on the same day of each subsequent month at an address specified by us in writing. If more than one Lease payment is required in advance, the additional amount will be applied at the end of the initial or any renewal term. You agree to pay interim rent for the period between the Acceptance Date and the Commencement Date. We may charge you, and you agree to pay, a one time processing fee of \$82.50. You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment differs from the Supplier's estimate. YOUR LEASE OBLIGATIONS ARE ABSOLUTE, UNCONDITIONAL AND NOT SUBJECT TO CANCELLATION, REDUCTION, SETOFF OR COUNTER CLAIM.

2. No Warranties. You are leasing the Equipment "AS-IS" AND WE MAKE NO WARRANTIES TO YOU, EITHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. We shall transfer to you any manufacturer's warranties of the Equipment.

3. Equipment Use and Maintenance. You will keep the Equipment at the location stated above and maintain it in good working condition, eligible for manufacturer's certification, normal wear and tear excepted. You further agree to pay for any repairs. You will pay all shipping expenses if you return the Equipment to us, to anywhere in the United States we tell you.

4. Assignment. You agree not to transfer, sell, assign, pledge, sublease, or encumber either the Equipment or any right under this lease without our prior written consent. You agree that we may sell, assign or transfer the Lease without notice and the new owner will have the same rights that we have and will not be subject to any claims, defenses or setoffs that you may have against any Supplier.

5. Taxes and Fees. You will pay all excise, sales and use, personal property and all other taxes and charges which may be imposed by any governmental entity during the term of this Lease, arising from the use, acquisition, ownership or leasing of the Equipment, whether due before or after termination of the Lease. You will reimburse us for all administrative costs associated with the preparation, filing, payment, and other costs necessary to properly administer taxes associated with the Equipment. Where required by law, we will file the personal property tax returns with respect to the Equipment, and you shall pay us in advance, and at the time(s) we require, the taxes that we anticipate will be due during the year.

6. Insurance. You will maintain at your expense (a) property insurance against the loss, theft or destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee, and (b) public liability and third party property insurance, naming us as an additional insured, and give us written proof of your insurance. If you do not give us evidence of insurance acceptable to us, we have the right, but not the obligation, to obtain insurance covering our interest in the Equipment for the term of this Lease, including any renewal or extensions. We may add the costs of acquiring and maintaining such insurance, and our fees for our services in placing and maintaining such insurance (collectively "Insurance Charge"), on which we may earn a profit, to the amounts due from you under this Lease. You will pay the Insurance Charge in equal installments allocated to the remaining Lease Payments. You acknowledge that we are not required to secure or maintain any insurance, and we will not be liable to you if we terminate any insurance coverage that we arrange.

7. PURCHASE OPTION; AUTOMATIC RENEWAL. If no default exists under this Lease, you will have the option at the end of the initial or any renewal term to purchase all (but not less than all) of the Equipment at the Purchase Option price shown above, plus any applicable taxes. Unless the Purchase Option price is \$1.00, you must give us at least 90 days written notice before the end of the initial lease term that you will purchase the Equipment or that you will return the Equipment to us. If you do not give us such written notice or if you do not purchase or deliver the Equipment in accordance with the terms and conditions of this Lease, this Lease will automatically renew for an additional 90-day period, and then on a monthly basis until you exercise a purchase option or deliver the Equipment to us.

8. Default and Remedies. You shall be in default under this Lease if (a) you fail to make any Lease payment or other payment within 10 days of its due date, (b) you do not perform any of your other obligations under this Lease and this failure continues for 10 days, (c) you become insolvent. If a default occurs, we may do one or more of the following: (a) terminate the Lease, (b) require that you immediately pay to us the balance of unpaid Lease payments plus the Equipment's anticipated residual value plus any other amounts due under this Lease, and (c) exercise any other legal right or remedy that we may have. If any Lease Payment is not paid to us within 3 days of its due date, you will owe us a late charge not to exceed the greater of 10% of each late payment or \$20.00 (or such lesser amount as is the maximum allowable under applicable law). You agree to pay all of our costs of enforcing our rights against you, whether in a bankruptcy proceeding or otherwise, including reasonable attorneys' fees.

9. Ownership; UCC. You agree that we are the owner of the Equipment and that the Lease is a "finance lease" as defined in Article 2A of the UCC; however, in the event it is deemed to be a lease intended for security, you hereby grant to us a first priority security interest in the Equipment. YOU AUTHORIZE US TO FILE A COPY OF THIS LEASE AND/OR ANY OTHER DOCUMENT AS A FINANCING STATEMENT AND APPOINT US OR OUR DESIGNEE AS YOUR ATTORNEY-IN-FACT TO EXECUTE AND FILE UCC FINANCING STATEMENTS ON YOUR BEHALF. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A.

10. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to (a) the manufacture, installation, ownership, use, rental, possession, or delivery of the Equipment or (b) any defects in the Equipment. You agree to reimburse us for and if we request, to defend us against, any Claims.

11. Miscellaneous. YOU AGREE TO USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES. YOU WARRANT THAT THE PERSON SIGNING THIS LEASE HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY SET FORTH IN SECTION 9 OF THIS LEASE. YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS LEASE RATHER THAN PURCHASE THE EQUIPMENT. YOU AUTHORIZE US TO CORRECT OBVIOUS ERRORS OR SUPPLY MISSING INFORMATION IN THIS LEASE WITHOUT NOTICE TO YOU. YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY. YOU CONSENT TO THE JURISDICTION OF ANY STATE OR FEDERAL COURT LOCATED WITHIN NEW JERSEY. IF A SIGNED COPY OF THIS AGREEMENT IS DELIVERED TO US, IT WILL BE BINDING ON YOU; HOWEVER, WE WILL NOT BE BOUND BY THIS AGREEMENT UNTIL WE ACCEPT IT BY MANUALLY SIGNING IT OR BY PURCHASING THE EQUIPMENT SUBJECT TO THE AGREEMENT, WHICHEVER OCCURS FIRST. YOU AND WE EXPRESSLY WAIVE ANY RIGHTS TO A TRIAL BY JURY.

US EXPRESS LEASING, INC.

 Authorized Signature Date

Print Name and Title

John P. Thompson 1/27/09
 Authorized Signature Date
 John P. Thompson, County Judge
 Print Name and Title

PERSONAL GUARANTY

I hereby unconditionally guaranty the prompt payment and performance of all the Customer/Lessee's obligations stated above. US Express Leasing, Inc. ("USXL") is not required to legally proceed against Customer/Lessee or the Equipment before proceeding against me. I waive all defenses and notices to which I may be entitled. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by any assignee or successor of USXL. I authorize USXL or any of its assignees to obtain personal credit bureau reports regarding my credit history. THIS PERSONAL GUARANTY IS GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY. I CONSENT TO THE JURISDICTION OF ANY STATE OR FEDERAL COURT LOCATED WITHIN NEW JERSEY AND I EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY.

 Personal Guarantor (no title) Social Security Number

Print Name & Home Address/City/State/Zip Phone No:

ACCEPTANCE OF DELIVERY

You certify that all the Equipment listed above has been furnished to you, and that delivery and installation has been fully completed and satisfactory. Further, all terms and conditions of the Lease have been reviewed and agreed to by you. Upon your signing below, your promises herein will be irrevocable and unconditional. You understand and agree that we have purchased the Equipment from the above Supplier, whom you may contact for your warranty rights, which we transfer to you for the term of the Agreement. Your approval as indicated below of our purchase of the Equipment from the Supplier, its delivery and your acceptance is a condition precedent to the effectiveness of the Lease.

John P. Thompson 1/27/09
 Authorized Signature Date
 John P. Thompson, County Judge
 Print Name & Title

Schedule A to Lease Agreement

Please fax completed and signed Supplemental Description of Equipment to -USXL at 1-866-329-8795.
Questions or need assistance? Call 1-866-550-USXL - (1-866-550-8795)

Lease # 40554881

Lessee Name and address: Polk, County of 602 East Church Livingston, TX. 77351

This Addendum is attached to and made part of the Lease referenced above.

Supplier name and address:

Description of Equipment:

Quantity Make Model Serial Number

<u>Quantity</u>	<u>Make</u>	<u>Model</u>	<u>Serial Number</u>			
<u>Human Resources</u>						
	Sharp	MXM 350NCT	Copier	# 85029167		<u>Delinquent Tax</u>
	•	AR EFX1	DSPF	# 85039157		Sharp ARM 257
	•	AR DU3	Duplex unit	# 8E002176		• AR 237AB
	•	AR PN1B	3 hole punch	# 80500247		
	•	AR TE5	Right side tray	# N/A		<u>Precinct # 3</u>
	•	AR RK2	Rack	# N/A		Sharp ARM 257
	•	AR 45 ABD	Cabinet	# N/A		• AR 237AB
	•	MX NSX1	Network scanner expansion	# N/A		
	•	AR FN7	Saddle-stitch finisher	# 80300446		<u>County Clerk Hallway</u>
	•	ARMU2	Paper cassette	# 8E002448		Sharp MXM 620U
						• AR F15
<u>District Clerk</u>						
	Sharp	MXM 620N	Copier	# 85005697		<u>Judge Coker</u>
	•	AR F15	Finisher	# 8AA04130		Sharp AR 208D Copier
	•	AR FX8	Fax controller	# 8T201399		• AR 150 ABDH
	•	MX NSX1	Network scanner expansion	# N/A		• AR FX13
<u>Treasurer</u>						
	Sharp	MXM 450NCT	Copier	# 85024157		<u>Aging Department</u>
	•	AR FN6	Finisher	# 8E005189		Sharp ARM 257
	•	AR DU4	Duplex unit	# 8E015269		• AR 237AB
	•	AR EFX1	DSPF	# 85035227		
	•	AR RK2	Rack	# N/A		
	•	AR MU2	Paper cassette	# 8E000387		
	•	AR 45 ABD	Cabinet	# N/A		
	•	MX NSX1	Network scanner expansion	# N/A		

Lessee and Lessor must sign below to confirm, accept and make binding this Addendum to the Lease Agreement.

Lessee: _____ Lessor: US Express Leasing, Inc.
 By: John P. Thompson By: _____
 Name: John P. Thompson Name: _____
 Title: County Judge Title: _____

COPY



US Express Leasing

ADDENDUM TO LEASE AGREEMENT

Please fax completed and signed Addendum to 1-866-329-8795
Questions or need assistance? Call 1-866-550-8795

LESSEE NAME: POLK, COUNTY OF

LEASE NO.: 40554881

LESSEE ADDRESS: 602 East Church Livingston, TX. 77351

This Addendum supplements the provisions of the Lease Agreement identified by the Lease Number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

- Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys.
- Use of Equipment.** The Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of this Lease.
- Signatures.** You warrant you have taken the necessary steps; including any legal bid requirements under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of Lessee authorizing execution of the Lease has been duly adopted and remains in full force and effect.
- Non-Appropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body in any fiscal year for Lease Payments or other payments due under this Lease, this Lease will terminate as of the last day of your fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such non- appropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments.

All other terms and conditions of the Lease shall remain in full force and effect.

US EXPRESS LEASING, INC.

POLK, COUNTY OF

Lessor	Lessee
X	X <i>John P. Thompson</i>
Authorized Signature	Authorized Signature
Print Name & Title	John P. Thompson, County Judge
Date	1/27/09

POLK COUNTY CRIME VICTIM SERVICES GRANT RESOLUTION

WHEREAS, The Polk County Commissioner's Court finds it in the best interest of the citizens of Polk County that the Polk County Crime Victim Services be operated for 2009-2010; and

WHEREAS, The Polk County Commissioner's Court agrees to provide 35% matching funds for the said project as required by the VOCA/VAWA grant application; and

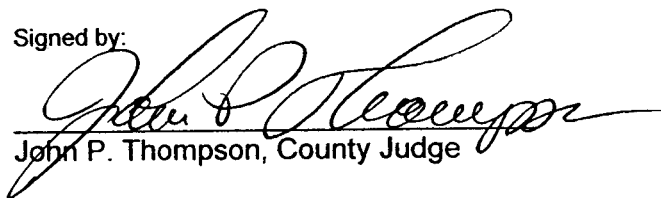
WHEREAS, The Polk County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, The Polk County Commissioner Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, The Polk County Commissioner's Court designates William Lee Hon as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Polk County Commissioner's Court approves submission of the grant application for the Polk County Crime Victim Services to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 20th day of January, 2009

Signed by:


John P. Thompson, County Judge

Grant Application Confirmation Number _____



OF THE POLK COUNTY COMMISSIONERS COURT

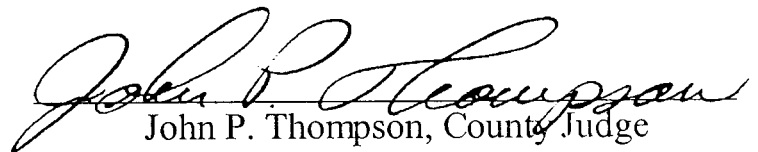
Designating **Salvage Property** to be disposed of as worthless to the County

WHEREAS, in a regular meeting of the Polk County Commissioners Court held January 27, 2009, approximately 150 used (scrap) tires located at the Maintenance Engineering yard in Leggett, Texas were determined to be salvage property, as defined by Local Government Code, Subchapter D, Section 263.151 & 263.152; and

WHEREAS, the subject tires were previously awarded in on-line auction and rejected/unclaimed by the Buyer at the time that other tires were claimed.

THEREFORE, the aforementioned items are hereby designated as Salvage Property of the County and shall be disposed of a worthless by allowing for Ken's Auto in Leggett, Texas to retrieve and lawfully utilize and/or properly dispose of the same at no cost to the County.

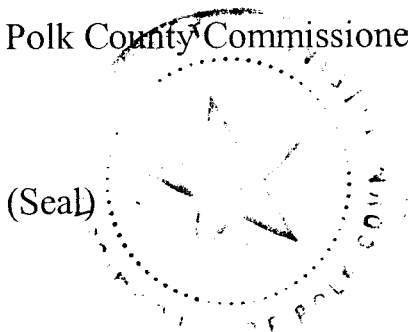
APPROVED on January 27, 2009.



John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on January 29, 2009.

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.




Barbara Middleton, County Clerk
Polk County, Texas

PERSONNEL POLICY UPDATE

APPROVED JANUARY 27, 2009

**RELATING TO SECTIONS;
6.01, 6.04, 6.07, 6.09, 6.11, 6.13 and 8.03**

6.00 WORK SCHEDULE AND TIME REPORTING

6.01 WORKWEEK AND WORK HOURS. The official work period for most county employees is a seven-day period beginning at 12:01 a.m. on Monday and ending at 12:00 midnight on the following Sunday. *All full-time employees must be accountable for a 40 hour work week. A flexible work schedule may be designed with the prior approval of the Elected Official/Department Head; however full-time employees must account for a 40 hour work week and must remain in accordance with the Fair Labor Standards Act.* Morning and afternoon breaks of 15 minutes each may be authorized by the responsible elected official or department head, but if authorized, this time does not accumulate if not taken.

1/27/09

Law Enforcement Officers, Jailers, and Telecommunications Operators work varying eight and approximate twelve hour shifts in order to provide services 24 hours each day.

In accordance with provisions of the U.S. Fair Labor Standards Act (F.L.S.A.) for public safety workers ("the Act"), the county has elected to adopt the Section 7(k) exception to the seven-day work period for the county's certified sheriff's officers and certified jailers and the salaries for the affected positions have been calculated in consideration of this exception. Those certified officers and certified jailers who are not exempt from F.L.S.A. provisions work scheduled shifts on a 28-day work period and provide, as directed, an **additional 11 hours of unscheduled work** (emergencies, court appearances, other necessary duties) for a total of 171 hours per 28-day work period. Each certified peace officer and jailer is paid a set amount for all hours worked up to 171 in a 28 day work period. Although it is not required under "the Act", the County has approved certain **other** compensation for these additional hours as follows; non-exempt certified sheriff's officers and non-exempt certified jailers, who are required to work approved additional hours may be allowed equivalent compensatory time off for the number of "hours actually worked" in excess of 160 hours in a 28-day work period. Supervisors should schedule equivalent compensatory time off within the fiscal year in which the hours were accrued. Compensatory time off, under this paragraph, may not be carried forward past the end of the fiscal year. Any unused equivalent compensatory time will be eliminated, without compensation to the employee, at the end of the fiscal year or upon termination.

In instances when a non-exempt certified sheriff's officer or non-exempt certified jailer actually works in excess of 171 approved hours in a 28-day work period, said employee shall be entitled to F.L.S.A. overtime in compensatory time at the rate of one and one-half times the number of hours worked in excess of 171 hours, in addition to any equivalent compensatory time off for the number of hours worked in excess of 160 hours and through the 171st hour.

Consideration of F.L.S.A. overtime accrual and equivalent compensatory time accrual may only be given on the basis of required and approved hours worked. An employee may not accrue overtime by voluntarily providing services which have not been required and/or approved by the appropriate supervisor.

mind. Some additional county positions are exempt from F.L.S.A. because of the administrative relationship of the position to the elected official for whom the employee works. (Legal reference: U.S. F.L.S.A. of 1938, as amended.)

Exempt employees do not receive compensatory hours off, however extra hours worked by executive, administrative, professionals, and elected officials' closest staff members, when properly recorded, may be used as a factor in granting or denying paid leave other than vacation or sick leave provided that the employee has exhausted all other types of leave, and then may be authorized by the employees direct Supervisor or Elected Official.

< ***The maximum accrual of Extra Hours worked will be 240 hours.*** Employees engaged in recreational, seasonal activities which do not operate for more than seven months in any calendar year and meet the other statutory prerequisites are exempted from the minimum wage and overtime provisions of the Fair Labor Standards Act as recreational, seasonal employees. Each county job description designates whether persons hired in that classification are exempt from or covered by (nonexempt) the overtime provisions of F.L.S.A.

6.05 SPECIAL CIRCUMSTANCES. Upon Commissioners Court approval of special circumstances, grants, declared disasters, and any other designated event, employees who volunteer for these Special Circumstances in addition to their regular position may be paid at a higher designated rate without reaching the overtime regulations stated above for special circumstances only. This will not effect the employees time for their regularly assigned position. The higher paid rate designated by Commissioners Court, may apply to both non-exempt and exempt employees as determined by the Court. This provision applies only to special circumstances that are specifically approved and designated as such by the Commissioners Court under this paragraph.

6.06 OVERTIME COMPENSATION. When emergency circumstances necessitate overtime work, nonexempt employees are compensated for the overtime worked by being given (listed in order of the county's policy preference):

- Equal time off within the same work period (usually one week; 28 days for law enforcement officers and jailers);
- Compensatory time off at one and one-half times the number of hours worked up to a maximum number of hours which may be accrued (240 hours by non-law enforcement personnel and 480 hours by law enforcement employees); or
- Automatic payment of employees who reach the maximum F.L.S.A. accrual rates.
- Under the provisions of "Special Circumstances" (see Section 6.05).

The Commissioners Court discourages time and one-half payment for overtime to non-exempt employees, which may be authorized by the elected official or department head only (1) if adequate funds are available in the department's budget, (2) the Commissioners Court has granted authority to pay overtime by a separate court order,

and (3) an emergency situation exists or Special Circumstances are approved. (4) If an employee is in excess of 80 F.L.S.A. hours at the end of the fiscal year.

In addition, the court discourages the accumulation of compensatory time off for nonexempt employees at one and one-half times the number of hours worked because of the contingent liability this creates for the county. The preferable method for overtime compensation is to schedule equal time off for the affected employee during the same work week period in which the overtime was worked.

In accordance with the Fair Labor Standards Act (F.L.S.A.) and Polk County Policy it defines overtime as hours actually worked in excess of 40 hours in a seven day work week for non-law enforcement employees and in excess of 171 hours in a 28 day period for law enforcement employees. Elected Officials and Department Heads are charged with the administrative responsibility to properly control departmental overtime by approving such hours only in emergencies and scheduling equal time off in the same work period in which the overtime was worked or as soon thereafter as possible. Upon termination, any accrued, compensable hours are paid from that departments salary budget; in some cases, a significant amount.

Any employee earning F.L.S.A. overtime hours in excess of County/F.L.S.A. maximums will be automatically paid on the employee's next occurring payroll. Polk County will pay in accordance with F.L.S.A. maximums. The expense of such payment will be debited from the Departmental budget of the Employee.

For this purpose Departments may be allowed to make budget revisions to cover overtime compensation from other approved budget line items. However, this is an issue that must be carefully supervised by the Elected Official/Department Head as to the impact on the Departmental budget.

6.07 COMPENSATORY TIME. For purposes of these policies, compensatory time applies only to non-exempt employees who actually work more than the maximum allowable straight time hours in the employee's official work period (7 days for non-law enforcement personnel and 28 days for certified law enforcement officers and certified jailers). Any F.L.S.A. compensatory time earned in excess of 80 hours must be used within the county's fiscal year or the employee will be paid at the end of the fiscal year to reduce the County's liability to no more than 80 hours of F.L.S.A. Compensatory time. This amount incurred will be compensated on the employee's last payroll of the fiscal year from the Departmental budget of the Employee. Elected officials and department heads are expected to work out mutually agreeable, **if possible**, time off for nonexempt employees who have worked overtime and earned compensatory leave during the allowable *fiscal year*. *Offices and departments may schedule nonexempt employees to use or take their accrued FLSA compensatory time at specified times as directed by the Elected Official/Department Head to reduce accumulated compensatory time.*

6.08 EQUIVALENT TIME. Equivalent time earned must be used by the end of each calendar year. Any remaining balance of Equivalent Time will be forfeited. Equivalent time is a benefit provided by Polk County – it is not required by the Department of Labor.

Unless otherwise designated by the employee Equivalent time will be used before F.L.S.A. accrued time. This would benefit the employee by retaining F.L.S.A. time for future paid leave or to be paid when in excess of the maximum accrual.

It is preferable for the supervisor and employee to schedule the use of compensatory time off within the same pay period that the overtime was worked.

6.09 HOLIDAYS WORKED. The county's basic policy is that each regular full-time employee receives a specified number of paid holidays per year, as set forth in these policies *and determined annually by the Commissioners Court*. In most instances, if a regular employee is required to work on a scheduled holiday, he or she will be given an alternate day off, preferable within the same workweek or work period. (See "Work During Holidays" section for a more detailed discussion of this policy).

An employee subject to the overtime provisions of F.L.S.A. who is required to work a full 40-hour week during a week in which he or she takes a paid holiday will receive straight-time pay for the hours worked, since a paid holiday is not considered as time worked for the purposes of determining when an employee has reached his or her maximum allowable hours (40 per week for non-law enforcement personnel; 171 hours per 28-day work period for certified law enforcement officers and certified jailers) without begin subject to overtime pay. (Legal reference: U.S. F.L.S.A. of 1938, as amended.)

6.10 LEAVE OR HOLIDAYS TAKEN AND OVERTIME. If a full-time employee who is subject to the overtime provisions of F.L.S.A. is required to work extra hours during a workweek in which he or she has used sick leave, vacation leave, or any other type of released time (including holiday time off), the employee will be given either hour-for-hour time off or pay for the extra hours at the employee's regular straight-time rate of pay. However, if the extra hours worked are more than the number of leave time hours taken, the employee will be compensated (with compensatory time off, or in emergencies, with pay) at one and one-half times the regular rate of pay for the number of extra hours worked which were not offset by the leave time hours taken. (See Holidays chapter of these policies for benefits allowable in "around-the-clock" departments when a holiday falls on a non-workday.)

6.11 TIME REPORTING. Employees shall keep records of all hours worked and released time taken and, where appropriate, hours credited to particular projects. Forms for this purpose are provided by the Human Resources Department or the County Treasurer's office.

The time period to be reported on each employee time record is a fourteen (14) day period beginning at 12:01 a.m. on Monday and ending at 12:00 midnight on the Sunday preceding each payday.

Time records must be signed by the employee and by the appropriate elected official or department head. It is recommended that these forms be filled out after each day's work in order to maintain an accurate and comprehensive record of the actual time spent on particular projects.

Each elected official or department head is responsible for ensuring that all hours worked and leave time taken are reported on the time sheets sent to the county treasurer for payroll purposes as well as being recorded on the individual department's records.

Elected Officials/Department Heads must ensure that employees are being compensated according to FLSA provisions. Timekeeping records are subject to audit by the U.S. Department of Labor.

6.12 EMERGENCY CLOSINGS. This section applies to employees of the Commissioners Court and employees of department heads appointed by the Commissioners Court. Employees of separately elected officials or of department heads appointed by other authorities may, at the separate officials option, be subject to other policies regarding hours worked and pay received.

Short-term emergency closing of Polk County offices/departments may arise due to unexpected inclement weather, prolonged power failure, or other emergency situations. In the event that a situation occurs during non-working hours which would necessitate emergency closings of Polk county offices/departments, local radio and television stations will be asked, by the County Judge's order, to broadcast an official closing statement. If an official announcement is not made by 7:30 a.m., Polk County offices/departments will operate under normal working conditions.

Compensation During Emergency Closings. When an emergency closing has been officially declared, employees will receive regular pay for the hours they would have normally worked that day.

When an emergency closing is not officially declared, employees who do not report to work will not be paid, unless the employee elects to use available Compensatory, Holiday, or Vacation leave for the period not worked. Employees who are not entitled to any of the stated leave will be docked for the working hours they miss.

If an emergency closing is declared during a work day, all employees who are at work will be compensated for their normal work day, regardless of the number of hours actually worked. Employees who are not at work will not be compensated unless prior authorization for absence has been approved by the department head or elected official.

When opening of county offices/departments has been declared, employees who report for work at the established time will be compensated for the normal work day regardless of the number of hours worked. Employees who do not report to work will be charged with accrued Compensatory, Holiday, or Vacation leave or docked pay as appropriate.

Employees who are on prior authorized vacation or sick leave will be charged with the appropriate leave.

6.13 ON-CALL. Hours spent by employees "engaged to wait" is considered compensable time. "Engaged to wait," means that the employee is required to stay on County premises or in close proximity so that the employee is not free to pursue their own interests. Hours spent by employees "waiting to be engaged" is not considered compensable time. "Waiting to be engaged" means that the employee is on-call and may use time for their own purposes but is accessible by phone (cell, etc.) or pager. Any time spent responding to calls while on-call is considered hours worked.

8.00 LEAVE TIME

8.01 DEFINITIONS.

Leave Time. Leave time is time during normal working hours in which an employee does not engage in the performance of job duties. Leave time may be either paid or unpaid.

Holidays. Holidays are days designated by the commissioners' court when county offices are closed on what otherwise would be regular business days.

Unauthorized Absence. An unauthorized absence is one in which the employee is absent from regular duty without permission of the supervisor or appropriate elected official or department head. Employees are not paid for unauthorized absences and such absences are cause for disciplinary action.

8.02 APPROVAL OF LEAVE. All leave taken by county employees must be approved by the employee's supervisor and the appropriate elected official or department head. Department heads appointed by the Commissioners Court shall submit their request for approval of leave to the County Judge. Copies of signed leave forms are sent to the Human Resources office for recording on the central leave records. County payroll records are verified against these leave records.

Elected officials and department heads are responsible for determining that leave has been accrued and is available for use in the amounts requested by an employee. In addition, they are responsible for ensuring that all vacation and sick leave usage is recorded on the time sheet sent to the County Treasurer and the Human Resources Supervisor for payroll purposes, as well as being recorded in the individual's department.

8.03 VACATION LEAVE. All regular full-time county employees are eligible to accrue paid vacation leave. County employees are encouraged to take regular vacations at least annually. New county employees are not eligible for vacation leave benefits during their first six months of employment.

After completion of the six months, five days of vacation leave are credited to the employee's account. On the anniversary date of each full year of employment thereafter, the appropriate amount of vacation leave is credited to the employee's account. Vacation leave will not be paid upon separation during the first full year of employment.

Regular, full-time employees earn vacation leave as follows:

<u>Length of Service</u>	<u>Vacation Leave Earned</u>
<i>Completion of first 6 months of service:</i>	<i>5 days</i>
<i>Completion of first year:</i>	<i>Additional 5 days</i>
<i>Completion of years 2 through 4:</i>	<i>10 days</i>
<i>Completion of years 5 through 9:</i>	<i>12 days</i>
<i>Completion of 10 through 14:</i>	<i>15 days</i>
<i>Completion of 15 through 19:</i>	<i>17 days</i>
<i>Completion of 20 or more years:</i>	<i>20 days</i>

Temporary employees (full-time or part-time), regular part-time employees, and labor pool employees do not earn vacation leave.

Accumulation of Vacation Leave. Employees are encouraged to use their accrued vacation leave each year. Carryover of unused vacation is not permitted. After 12 months from the date of accrual, any vacation leave balance is eliminated without compensation. Under extraordinary circumstances beyond the control of the employee which prevent the use of all vacation leave within the 12 month period required, one extension not to exceed 60 days may be authorized by the employee's supervising Elected Official or Department Head.

Payment for Unused Vacation Leave Upon Termination. When an employee leaves the service of the county, he or she will be paid for his or her accrued but unused vacation leave balance. The rate of pay will be determined by the salary rate in effect at the time of termination. Any employee who leaves county employment for any reason during the first full year of employment will not be paid for vacation leave.

Scheduling Vacation Leave. Elected officials and department heads should encourage their employees to schedule vacations and request leave well in advance, and vacation schedules must accommodate the county's work schedule. Provided departmental workloads will permit, employees should be allowed to select their desired vacation periods. If there is a conflict in vacation schedules involving two or more employees, employees are granted their preference on a "first come, first served" basis. If two requests are received at approximately the same time and cover the same requested vacation period, the employees will be granted their preference in accordance with their seniority. If the desired leave schedules conflict with county requirements, the county's requirements are given first consideration.

An employee may take earned vacation leave in increments of one full hour or more.

8.04 COMPENSTORY LEAVE. See the section of this manual under the main heading **Work Schedule and Time Reporting**, specifically the section on "Overtime Compensation," for information about earning compensatory time and using compensatory leave credits.

COPY

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF POLK, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of the County of Polk desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Polk to apply for funding under the 2009/2010 Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF POLK, TEXAS:

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$250,000.00 of grant funds for renovation of the Livingston Senior Citizen Center serving the senior citizens of Polk County.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS 27th DAY OF JANUARY, 2009.

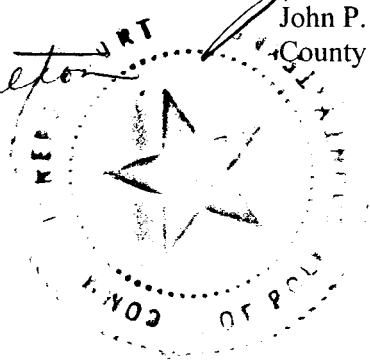
ATTEST:

Barbara Middleton

Barbara Middleton, County Clerk
County of Polk, Texas

John P. Thompson

John P. Thompson, County Judge
County of Polk, Texas



POLK County Historical Commission Appointment List

2009-2010	First Name	Last Name	Title	Address	City	St	Zip	Phone	Email	Voting Member yes or no
	Josh	David	Secretary & Marker Chair	1182 E. Caney Loop	Chester	TX	75936	936-969-2555		Yes
	Joanne	Westmoreland		564 Estate RD	Livingston	TX	77351	936-967-4656	wmmwp93@suddenlink.net	Yes
	Ruth	Peebles		181 Wiley Peoples RD	Livingston	TX	77351	936-327-5531		Yes
	Wanda	Bobinger		213 W. Abbey	Livingston	TX	77351	936-327-3376	museum@livingston.net	Yes
	James	Coogler	Chairman	1409 Andover	Livingston	TX	77351	936-328-5055		Yes
	Patricia	Snook		212 Garner Street	Livingston	TX	77351	936-327-4896		Yes
	Gretchen G.	Chambers		114 Timberglen	Livingston	TX	77351	936-327-7460		Yes
	Mona	Marsh		106 E. Milam	Livingston	TX	77351	936-327-8316		Yes



TEXAS HISTORICAL COMMISSION
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Please email to: amber.nunez@thc.state.tx.us
 Or mail to:
 History Programs Division
 Texas Historical Commission
 P.O. Box 12276
 Austin, TX 78711-2276
 512/463-5853
 512/475-3122


 Signature, County Judge, Presiding Officer-Commissioners Court
 Date: _____