

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 010 | GENERAL FUND | 100,000.00 |
| 021 | ROAD & BRIDGE #1 | 30,000.00 |
| 022 | ROAD & BRIDGE #2 | 30,000.00 |
| 023 | ROAD & BRIDGE #3 | 40,000.00 |
| 024 | ROAD & BRIDGE #4 | 40,000.00 |
| 061 | DEBT SERVICE FUND | 400,000.00 |
| TOTAL OF ALL FUNDS | | 640,000.00 |

ACH 443
1-21

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

RAY STELLY

Asst
COUNTY AUDITOR *Margie H. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 600

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|------------|
| TEXPOOL | 2009 010-151-000 | INVESTMENTS | 1877700011 | 01/21/2009 | ACH443 | 100,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 100,000.00 |

ROAD & BRIDGE #1

VOL. 55 PAGE 601

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| TEXPOOL | 2009 021-151-000 | ROAD & BRIDGE #1 | 1877700028 | 01/21/2009 | ACH443 | 30,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 30,000.00 |

ROAD & BRIDGE #2

VOL. 55 PAGE 602

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| TEXPOOL | 2009 022-151-000 | ROAD & BRIDGE #2 | 1877700029 | 01/21/2009 | ACH443 | 30,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 30,000.00 |

ROAD & BRIDGE #3

VOL. 55 PAGE 603

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| TEXPOOL | 2009 023-151-000 | ROAD & BRIDGE #3 | 1877700030 | 01/21/2009 | ACH443 | 40,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 40,000.00 |

ROAD & BRIDGE #4

VOL. 55 PAGE 604

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| TEXPOOL | 2009 024-151-000 | ROAD & BRIDGE #4 | 1877700031 | 01/21/2009 | ACH443 | 40,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 40,000.00 |

DEBT SERVICE FUND

VOL. 55 PAGE 605

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|------------|
| TEXPOOL | 2009 061-151-000 | DEBT SERVICE FUND | 1877700006 | 01/21/2009 | ACH443 | 400,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 400,000.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 606

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 6 |
| GRAND TOTAL AMOUNT | 640,000.00 |

SCHEDULE OF BILLS BY FUND

ACH 444
1.22

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 5,243.16 |
| TOTAL OF ALL FUNDS | 5,243.16 |

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

RAY STELLY
Ray Stelly
COUNTY AUDITOR

Range N. Ainsworth

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

ADULT SUPERVISION

VOL. 55 PAGE 608

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|---------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2009 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 01/22/2009 | ACH444 | 2,609.07 |
| ADULT PROBATION DEPT | 2009 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 01/22/2009 | ACH444 | 2,634.09 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 5,243.16 |

1-22

TOTAL ALL ITEMS

VOL. 55 PAGE 609

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 5,243.16 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 101 | ADULT SUPERVISION | 2,154.37 |
| 185 | CCAP - JUVENILE PROBATION | 785.05 |
| TOTAL OF ALL FUNDS | | 2,939.42 |

AC 11445
1-22

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

RAY STELLY _____

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE _____

John P. Thompson

ADULT SUPERVISION

VOL. 55 PAGE 611

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2009 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 01/22/2009 | ACH445 | 2,154.37 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2,154.37 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 612

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|---------------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MS DEAN WITTER | 01/22/2009 | ACH445 | 785.05 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL. 55 PAGE 613

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 2,939.42 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 30,897.32 |
| 021 | ROAD & BRIDGE #1 | 1,338.60 |
| 022 | ROAD & BRIDGE #2 | 1,442.96 |
| 023 | ROAD & BRIDGE #3 | 1,942.84 |
| 024 | ROAD & BRIDGE #4 | 1,602.52 |
| 027 | SECURITY | 227.90 |
| 034 | FEMA DISASTER FUNDS | 2,855.54 |
| 051 | AGING | 683.52 |
| 101 | ADULT SUPERVISION | 4,313.24 |
| 185 | CCAP - JUVENILE PROBATION | 2,256.98 |
| TOTAL OF ALL FUNDS | | 47,561.42 |

AC 17 446
1-22

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

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

GENERAL FUND

VOL. 55 PAGE 615

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FICA/WH | 01/22/2009 | ACH446 | 15,448.66 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 325.36 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 58.96 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 68.23 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 617.33 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 130.97 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 549.62 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 679.37 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 237.37 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 218.06 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 229.35 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 216.64 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 519.96 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 1,344.55 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 423.80 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 231.11 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 872.10 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 242.95 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 189.65 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 97.65 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 444.13 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 2,137.78 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 35.88 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 35.88 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 35.29 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 35.88 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 4,438.19 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 124.36 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 123.36 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 176.00 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 345.90 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 184.02 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 78.96 |

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 30,897.32

ROAD & BRIDGE #1

VOL. 55 PAGE 616

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | FICA/WH | 01/22/2009 | ACH446 | 669.30 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 669.30 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,338.60 |

ROAD & BRIDGE #2

VOL. 55 PAGE 617

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | FICA/WH | 01/22/2009 | ACH446 | 721.48 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 721.48 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,442.96 |

ROAD & BRIDGE #3

VOL. 55 PAGE 618

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | FICA/WH | 01/22/2009 | ACH446 | 971.42 |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 971.42 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,942.84 |

ROAD & BRIDGE #4

VOL. 55 PAGE 619

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | FICA/WH | 01/22/2009 | ACH446 | 801.26 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 801.26 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,602.52 |

SECURITY

VOL. 55 PAGE 620

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | FICA/WH | 01/22/2009 | ACH446 | 113.95 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 113.95 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 227.90 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 621

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | FICA/WH | 01/22/2009 | ACH446 | 1,427.77 |
| FIRST STATE BANK | 2009 034-694-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 1,373.81 |
| FIRST STATE BANK | 2009 034-695-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 53.96 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,855.54 |

AGING

VOL. 55 PAGE 622

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | FICA/WH | 01/22/2009 | ACH446 | 341.76 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 341.76 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 683.52 |

ADULT SUPERVISION

VOL. 55 PAGE 623

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | FICA/WH | 01/22/2009 | ACH446 | 2,156.62 |
| FIRST STATE BANK | 2009 101-570-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 2,156.62 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,313.24 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 624

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FICA/WH | 01/22/2009 | ACH446 | 1,128.49 |
| FIRST STATE BANK | 2009 185-586-201 | SOCIAL SECURITY | FICA/WH | 01/22/2009 | ACH446 | 1,128.49 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,256.98 |

TOTAL ALL ITEMS

VOL. 55 PAGE 625

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 52 |
| GRAND TOTAL AMOUNT | 47,561.42 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 010 GENERAL FUND | 7,226.04 |
| 021 ROAD & BRIDGE #1 | 313.06 |
| 022 ROAD & BRIDGE #2 | 337.44 |
| 023 ROAD & BRIDGE #3 | 454.36 |
| 024 ROAD & BRIDGE #4 | 374.84 |
| 027 SECURITY | 53.30 |
| 034 FEMA DISASTER FUNDS | 667.86 |
| 051 AGING | 159.86 |
| 101 ADULT SUPERVISION | 1,008.72 |
| 185 CCAP - JUVENILE PROBATION | 527.84 |
| <hr/> | |
| TOTAL OF ALL FUNDS | 11,123.32 |

AC 17447
1-22

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

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

GENERAL FUND

VOL. 55 PAGE 627

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | MED | 01/22/2009 | ACH447 | 3.613.02 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 76.10 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 13.79 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 15.96 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 144.38 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 30.63 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 128.54 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 158.88 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 55.52 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 51.00 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 53.64 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 50.67 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 121.58 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 314.47 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 99.11 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 54.06 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 203.96 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 56.82 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 44.36 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 22.84 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 103.87 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 499.95 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 8.39 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 8.39 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 8.25 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 8.39 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 1,037.97 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 29.08 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 28.85 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 41.17 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 80.89 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 43.04 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 18.47 |

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,226.04

ROAD & BRIDGE #1

VOL. 55 PAGE 628

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | MED | 01/22/2009 | ACH447 | 156.53 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 156.53 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 313.06 |

ROAD & BRIDGE #2

VOL. 55 PAGE 629

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | MED | 01/22/2009 | ACH447 | 168.72 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 168.72 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 337.44 |

ROAD & BRIDGE #3

VOL. 55 PAGE 630

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | MED | 01/22/2009 | ACH447 | 227.18 |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 227.18 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 454.36 |

ROAD & BRIDGE #4

VOL. 55 PAGE 631

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | MED | 01/22/2009 | ACH447 | 187.42 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 187.42 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 374.84 |

SECURITY

VOL. 55 PAGE 632

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | MED | 01/22/2009 | ACH447 | 26.65 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 26.65 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 53.30 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 633

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | MED | 01/22/2009 | ACH447 | 333.93 |
| FIRST STATE BANK | 2009 034-694-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 321.31 |
| FIRST STATE BANK | 2009 034-695-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 12.62 |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| TOTAL AMOUNT | | | | | | 667.86 |

AGING

VOL. 55 PAGE 634

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | MED | 01/22/2009 | ACH447 | 79.93 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 79.93 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 159.86 |

ADULT SUPERVISION

VOL. 55 PAGE 635

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | MED | 01/22/2009 | ACH447 | 504.36 |
| FIRST STATE BANK | 2009 101-570-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 504.36 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,008.72 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 636

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MED | 01/22/2009 | ACH447 | 263.92 |
| FIRST STATE BANK | 2009 185-586-201 | SOCIAL SECURITY | MED | 01/22/2009 | ACH447 | 263.92 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 527.84 |

TOTAL ALL ITEMS

VOL. 55 PAGE 637

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 52 |
| GRAND TOTAL AMOUNT | 11,123.32 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 21,800.84 |
| 021 | ROAD & BRIDGE #1 | 892.96 |
| 022 | ROAD & BRIDGE #2 | 909.87 |
| 023 | ROAD & BRIDGE #3 | 1,325.43 |
| 024 | ROAD & BRIDGE #4 | 1,135.87 |
| 027 | SECURITY | 147.61 |
| 034 | FEMA DISASTER FUNDS | 1,782.19 |
| 051 | AGING | 227.83 |
| 101 | ADULT SUPERVISION | 3,165.98 |
| 185 | CCAP - JUVENILE PROBATION | 1,694.74 |
| TOTAL OF ALL FUNDS | | 33,083.32 |

ACH 448
1-22

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

RAY STELLY

Asst

COUNTY AUDITOR

Cherie W. Leonard

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 639

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FIT | 01/22/2009 | ACH448 | 21,800.84 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 21,800.84 |

ROAD & BRIDGE #1

VOL. 55 PAGE 640

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | FIT | 01/22/2009 | ACH448 | 892.96 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 892.96 |

ROAD & BRIDGE #2

VOL. 55 PAGE 641

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | FIT | 01/22/2009 | ACH448 | 909.87 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 909.87 |

ROAD & BRIDGE #3

VOL. 55 PAGE 642

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | FIT | 01/22/2009 | ACH448 | 1,325.43 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,325.43 |

ROAD & BRIDGE #4

VOL. 55 PAGE 643

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | FIT | 01/22/2009 | ACH448 | 1,135.87 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,135.87 |

SECURITY

VOL. 55 PAGE 644

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | FIT | 01/22/2009 | ACH448 | 147.61 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 147.61 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 645

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | FIT | 01/22/2009 | ACH448 | 1,782.19 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,782.19 |

AGING

VOL. 55 PAGE 646

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | FIT | 01/22/2009 | ACH448 | 227.83 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 227.83 |

ADULT SUPERVISION

VOL. 55 PAGE 647

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | FIT | 01/22/2009 | ACH448 | 3,165.98 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 3,165.98 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 648

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FIT | 01/22/2009 | ACH448 | 1,694.74 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,694.74 |

TOTAL ALL ITEMS

VOL. 55 PAGE 649

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 10 |
| GRAND TOTAL AMOUNT | 33,083.32 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------------|-------------------|
| 010 | GENERAL FUND | 182,873.35 |
| 021 | ROAD & BRIDGE #1 | 8,140.53 |
| 022 | ROAD & BRIDGE #2 | 8,568.25 |
| 023 | ROAD & BRIDGE #3 | 11,393.34 |
| 024 | ROAD & BRIDGE #4 | 9,767.60 |
| 027 | SECURITY | 1,360.22 |
| 034 | FEMA DISASTER FUNDS | 19,420.06 |
| 051 | AGING | 4,459.27 |
| 101 | ADULT SUPERVISION | 24,038.38 |
| 185 | CCAP - JUVENILE PROBATION | 12,817.50 |
| TOTAL OF ALL FUNDS | | 282,838.50 |

AC 11449

1-22

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

RAY STELLY
 COUNTY AUDITOR *Ray Stelly*

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

GENERAL FUND

VOL. 55 PAGE 651

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2009 010-202-100 | SALARIES PAYABLE | NET SALARIES | 01/22/2009 | ACH449 | 182,873.35 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 182,873.35 |

ROAD & BRIDGE #1

VOL. 55 PAGE 652

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 021-202-100 | ROAD & BRIDGE #1 | NET SALARIES | 01/22/2009 | ACH449 | 8,140.53 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 8,140.53 |

ROAD & BRIDGE #2

VOL. 55 PAGE 653

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 022-202-100 | ROAD & BRIDGE #2 | NET SALARIES | 01/22/2009 | ACH449 | 8,568.25 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 8,568.25 |

ROAD & BRIDGE #3

VOL. 55 PAGE 654

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 023-202-100 | ROAD & BRIDGE #3 | NET SALARIES | 01/22/2009 | ACH449 | 11,393.34 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,393.34 |

ROAD & BRIDGE #4

VOL. 55 PAGE 655

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 024-202-100 | ROAD & BRIDGE #4 | NET SALARIES | 01/22/2009 | ACH449 | 9,767.60 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 9,767.60 |

SECURITY

VOL. 55 PAGE 656

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|--------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 027-202-100 | SECURITY | NET SALARIES | 01/22/2009 | ACH449 | 1,360.22 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,360.22 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 657

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|---------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 034-202-100 | FEMA DISASTER FUNDS | NET SALARIES | 01/22/2009 | ACH449 | 19,420.06 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 19,420.06 |

AGING

VOL. 55 PAGE 658

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|--------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 051-202-100 | AGING | NET SALARIES | 01/22/2009 | ACH449 | 4,459.27 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 4,459.27 |

ADULT SUPERVISION

VOL. 55 PAGE 659

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|-------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 101-202-100 | ADULT SUPERVISION | NET SALARIES | 01/22/2009 | ACH449 | 24,038.38 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 24,038.38 |

CCAP - JUVENILE PROBATION

VOL.

55 PAGE 660

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|---------------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 185-202-100 | CCAP - JUVENILE PROBATION | NET SALARIES | 01/22/2009 | ACH449 | 12,817.50 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 12,817.50 |

TOTAL ALL ITEMS

VOL. 55 PAGE 661

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 10 |
| GRAND TOTAL AMOUNT | 282,838.50 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 2,554.39 |
| 022 ROAD & BRIDGE #2 | 204.46 |
| 023 ROAD & BRIDGE #3 | 99.99 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,858.84 |

ACH 450
1-22

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

RAY STELLY
Asst COUNTY AUDITOR *Therese K. Winsor*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

GENERAL FUND

VOL. 55 PAGE 663

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2009 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 01/22/2009 | ACH450 | 2.554.39 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2.554.39 |

ROAD & BRIDGE #2

VOL. 55 PAGE 664

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 022-202-100 | ROAD & BRIDGE #2 | CHILD SUPPORT/ACH | 01/22/2009 | ACH450 | 204.46 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 204.46 |

ROAD & BRIDGE #3

VOL. 55 PAGE 665

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 023-202-100 | ROAD & BRIDGE #3 | CHILD SUPPORT/ACH | 01/22/2009 | ACH450 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 99.99 |

TOTAL ALL ITEMS

VOL. 55 PAGE 666

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 2,858.84 |

SCHEDULE OF BILLS BY FUND

1-22
215558
THRU
215562

| 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 |
| <hr style="border-top: 1px dashed black;"/> | |
| TOTAL OF ALL FUNDS | 2,264.65 |

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

RAY STELLY
Asst COUNTY AUDITOR Charlene Ainsworth
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------|--------|
| INTERNAL REVENUE SERVICE | 2009 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE | 01/22/2009 | 462-3 | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 215558 |
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 01/22/2009 | | 20.00 | |
| | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 01/22/2009 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 195.00 | 215559 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | | 1,553.50 | |
| | 2009 021-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | | 100.00 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | | 45.00 | |
| | 2009 027-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 1,758.50 | 215560 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 01/22/2009 | | 242.50 | |
| | | | | | | ----- | |
| | | | | | | 242.50 | 215561 |
| STATE DISBURSEMENT UNIT | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 01/22/2009 | | 46.15 | |
| | | | | | | ----- | |
| | | | | | | 46.15 | 215562 |
| TOTAL CHECKS WRITTEN | | | | | | 2,264.65 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 2,264.65 | |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 669

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|----------|
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 01/22/2009 | 215559 | 20.00 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | 215560 | 1,553.50 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 01/22/2009 | 215561 | 242.50 |
| STATE DISBURSEMENT UNIT | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/PHI | 01/22/2009 | 215562 | 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

VOL. 55 PAGE 670

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 021-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | 215560 | 100.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 100.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 100.00 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 671

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| LIBERTY TEACHERS' CREDIT U | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 01/22/2009 | 215559 | 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 672

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 024-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | 215560 | 45.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 45.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 45.00 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 673

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 027-202-100 | SALARIES PAYABLE | NACO | 01/22/2009 | 215560 | 60.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 60.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 60.00 |

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 674

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------|--------------------|--------------------|--------|--------|
| INTERNAL REVENUE SERVICE | 2009 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE | 462-31-701/22/2009 | 215558 | 22.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 22.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 22.50 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 675

| 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

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1.565.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1.565.00 |

1-22

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

RAY STELLY
Asst COUNTY AUDITOR *Darjeil A. Cimontz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE 01/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 215563 TO: 215563
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 55 PAGE 677

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------|------------------|-------------------------|-------------|------------|-------|----------|-------|
| FIRST STATE BANK | 2009 010-401-488 | HOME INVESTMENT PROGRAM | HOUSING | 01/22/2009 | | 1,565.00 | |

1,565.00 215563

TOTAL CHECKS WRITTEN 1,565.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,565.00

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 678

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 010-401-488 | HOME INVESTMENT PROGRAM | HOUSING | 01/22/2009 | 215563 | 1,565.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,565.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,565.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 679

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


| | |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 1,565.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 1,565.00 |

SCHEDULE OF BILLS BY FUND

1-23
274

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------------|---------------|
| 092 AVAILABLE SCHOOL FUND ACCT | 12,316.54 |
| | ----- |
| TOTAL OF ALL FUNDS | 12,316.54 |

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

DATE 01/23/2009

CHECK REGISTER
V/P CHECKS

FROM: 000274
BANK ACCOUNT: ALL

TO: 000275

CHK100 PAGE 1

VOL.

55 PAGE 681

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|----------------|------------------|------------|-------|--------------------|-------|
| HARGROVE/RONNIE | 2009 092-699-450 | PROPERTY TAXES | POLK COUNTY/4857 | 01/23/2009 | | 1,726.59 | |
| | | | | | | ----- 1,726.59 | 274 |
| TAX ASSESSOR COLLECTOR | 2009 092-699-450 | PROPERTY TAXES | POLK COUNTY/3985 | 01/23/2009 | | 10,589.95 | |
| | | | | | | ----- 10,589.95 | 275 |
| TOTAL CHECKS WRITTEN | | | | | | 12,316.54 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 12,316.54 | |

AVAILABLE SCHOOL FUND ACCT
V/P CHECKS

VOL. 55 PAGE 682

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------|------------------|----------------|------------------|------------|--------|-----------|
| HARGROVE/RONNIE | 2009 092-699-450 | PROPERTY TAXES | POLK COUNTY/4857 | 01/23/2009 | 000274 | 1,726.59 |
| TAX ASSESSOR COLLECTOR | 2009 092-699-450 | PROPERTY TAXES | POLK COUNTY/3985 | 01/23/2009 | 000275 | 10,589.95 |
| TOTAL CHECKS WRITTEN | | | | | | 12,316.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 12,316.54 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 683

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

| | |
|----------------------|--------------------|
| TOTAL CHECKS WRITTEN | 12,316.54 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 12,316.54 |

SCHEDULE OF BILLS BY FUND

1-23
215564

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------|---------------|
| 034 FEMA DISASTER FUNDS | 8,541.10 |
| | ----- |
| TOTAL OF ALL FUNDS | 8,541.10 |

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

RAY STELLY
Asst COUNTY AUDITOR *Raymond A. Stelly*

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

DATE 01/23/2009

CHECK REGISTER
V/P CHECKSFROM: 215564
BANK ACCOUNT: ALL

TO: 215585

CHK100 PAGE 1

VOL. 55 PAGE 685

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|----------------|-------------|------------|-------|--------|--------|
| BAUER, DONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 32.18 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 292.50 | |
| | | | | | | ----- | |
| | | | | | | 324.68 | 215564 |
| BURTON, FRANK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 569.79 | |
| | | | | | | | ----- |
| | | | | | | 569.79 | 215565 |
| CARLSON, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 183.69 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 31.59 | |
| | | | | | | ----- | |
| | | | | | | 215.28 | 215566 |
| CRISTAN, GILBERT JR | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 310.64 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 163.80 | |
| | | | | | | ----- | |
| | | | | | | 474.44 | 215567 |
| GOOD, KYLE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 671.58 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 7.02 | |
| | | | | | | ----- | |
| | | | | | | 678.60 | 215568 |
| GOODWIN, WILLIAM R. | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 186.03 | |
| | | | | | | | ----- |
| | | | | | | 186.03 | 215569 |
| GREEN, MARIE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 328.19 | |
| | | | | | | | ----- |
| | | | | | | 328.19 | 215570 |
| GUIDRY, NATHAN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 28.67 | |
| | | | | | | | ----- |
| | | | | | | 28.67 | 215571 |
| HANSON, BENJAMIN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 274.95 | |
| | | | | | | | ----- |
| | | | | | | 274.95 | 215572 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 644.09 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 98.87 | |
| | | | | | | ----- | |
| | | | | | | 742.96 | 215573 |
| HOOD, JOHN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 214.11 | |
| | | | | | | | ----- |
| | | | | | | 214.11 | 215574 |
| KANDARIS, NICK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 556.34 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 60.26 | |
| | | | | | | ----- | |
| | | | | | | 616.60 | 215575 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL DATE | 55 PAGE PO NO | 686 AMOUNT | CHECK |
|----------------------|------------------|----------------|-------------|------------|------------------|-----------------|---------------|
| LEMONS, RONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 334.04 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 138.06 | |
| | | | | | | ----- | |
| | | | | | | 472.10 | 215576 |
| LUTHER, JOANIE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 377.33 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 130.46 | |
| | | | | | | ----- | |
| | | | | | | 507.79 | 215577 |
| MENCE, KYLE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 207.68 | |
| | | | | | | ----- | |
| | | | | | | 207.68 | 215578 |
| OXFORD, CHRIS | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 289.58 | |
| | | | | | | ----- | |
| | | | | | | 289.58 | 215579 |
| RUSSELL, BRENDA | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 116.42 | |
| | | | | | | ----- | |
| | | | | | | 116.42 | 215580 |
| SMITH, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 618.93 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 135.72 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 135.72 | |
| | | | | | | ----- | |
| | | | | | | 890.37 | 215581 |
| SPILLER, DON | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 109.40 | |
| | | | | | | ----- | |
| | | | | | | 109.40 | 215582 |
| STUTTS, JAMES B. | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 131.63 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 148.01 | |
| | | | | | | ----- | |
| | | | | | | 279.64 | 215583 |
| STUTTS, MARSHA | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 380.84 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 52.07 | |
| | | | | | | ----- | |
| | | | | | | 432.91 | 215584 |
| ZEIGLER, COLLIN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | | 580.91 | |
| | | | | | | ----- | |
| | | | | | | 580.91 | 215585 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 8,541.10 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 8,541.10 | |

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 687

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------|------------------|----------------|-------------|------------|--------|--------|
| BAUER, DONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215564 | 32.18 |
| BAUER, DONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215564 | 292.50 |
| BURTON, FRANK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215565 | 569.79 |
| CARLSON, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215566 | 183.69 |
| CARLSON, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215566 | 31.59 |
| CRISTAN, GILBERT JR | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215567 | 310.64 |
| CRISTAN, GILBERT JR | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215567 | 163.80 |
| GOOD, KYLE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215568 | 671.58 |
| GOOD, KYLE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215568 | 7.02 |
| GOODWIN, WILLIAM R. | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215569 | 186.03 |
| GREEN, MARIE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215570 | 328.19 |
| GUIDRY, NATHAN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215571 | 28.67 |
| HANSON, BENJAMIN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215572 | 274.95 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215573 | 644.09 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215573 | 98.87 |
| HOOD, JOHN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215574 | 214.11 |
| KANDARIS, NICK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215575 | 556.34 |
| KANDARIS, NICK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215575 | 60.26 |
| LEMONS, RONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215576 | 334.04 |
| LEMONS, RONALD | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215576 | 138.06 |
| LUTHER, JOANIE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215577 | 377.33 |
| LUTHER, JOANIE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215577 | 130.46 |
| MENCE, KYLE | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215578 | 207.68 |
| OXFORD, CHRIS | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215579 | 289.58 |
| RUSSELL, BRENDA | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215580 | 116.42 |
| SMITH, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215581 | 618.93 |
| SMITH, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215581 | 135.72 |
| SMITH, RAYMOND | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215581 | 135.72 |
| SPILLER, DON | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215582 | 109.40 |
| STUTTS, JAMES B. | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215583 | 131.63 |
| STUTTS, JAMES B. | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215583 | 148.01 |
| STUTTS, MARSHA | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215584 | 380.84 |
| STUTTS, MARSHA | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215584 | 52.07 |
| ZEIGLER, COLLIN | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/23/2009 | 215585 | 580.91 |

TOTAL CHECKS WRITTEN 8,541.10

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,541.10

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 688

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 8,541.10 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 8,541.10 |

SCHEDULE OF BILLS BY FUND

VOL.

55 PAGE 689

1-23
215586

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 4,765.43 |
| 021 | ROAD & BRIDGE #1 | 291.07 |
| 022 | ROAD & BRIDGE #2 | 752.94 |
| 023 | ROAD & BRIDGE #3 | 3.23 |
| 024 | ROAD & BRIDGE #4 | 2.32 |
| 034 | FEMA DISASTER FUNDS | 161.39 |
| 051 | AGING | 13.56 |
| TOTAL OF ALL FUNDS | | 5,989.94 |

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

RAY STELLY

ASST

COUNTY AUDITOR

Margie K. Anonatz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VOL 55 PAGE 690

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|----------------------------|---------------|------------|-------|---------------|---------------|
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | JANIE CAIN | 01/23/2009 | | 496.19 | |
| | | | | | | 496.19 | 215586 |
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | MARK JONES | 01/23/2009 | | 496.19 | |
| | | | | | | 496.19 | 215587 |
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | STEVE CONROY | 01/23/2009 | | 496.19 | |
| | | | | | | 496.19 | 215588 |
| OMNI SOUTH PARK AUSTIN | 2009 010-697-427 | TRAVEL/TRAINING | J BARBEE | 01/23/2009 | | 488.75 | |
| | | | | | | 488.75 | 215589 |
| ELLIS, LISA | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | | 188.33 | |
| | 2009 010-695-491 | STATE SEWAGE FEES | REIMBURSEMENT | 01/23/2009 | | 111.00 | |
| | | | | | | 299.33 | 215590 |
| ENERGY | 2009 010-409-440 | ELECTRICITY | 318815 | 01/23/2009 | | 19.77 | |
| | | | | | | 19.77 | 215591 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 01/23/2009 | | 118.59 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133396495 | 01/23/2009 | | 128.66 | |
| | | | | | | 247.25 | 215592 |
| PHILLIPS, D. BRENT | 2009 010-512-453 | EQUIPMENT REPAIRS | REIMBURSEMENT | 01/23/2009 | | 10.06 | |
| | | | | | | 10.06 | 215593 |
| PIONEER TELEPHONE | 2009 051-645-420 | TELEPHONE EXPENSE | 424349 | 01/23/2009 | | 13.56 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 01/23/2009 | | 19.41 | |
| | 2009 010-409-420 | TELEPHONE | 424349 | 01/23/2009 | | 107.45 | |
| | 2009 021-621-420 | TELEPHONE | 424349 | 01/23/2009 | | 3.98 | |
| | 2009 022-622-420 | TELEPHONE | 424349 | 01/23/2009 | | 4.99 | |
| | 2009 023-623-420 | TELEPHONE | 424349 | 01/23/2009 | | 3.23 | |
| | 2009 024-624-420 | TELEPHONE | 424349 | 01/23/2009 | | 2.32 | |
| | 2009 010-409-420 | TELEPHONE | 424349 | 01/23/2009 | | 513.20 | |
| | | | | | | 668.14 | 215594 |
| RAPID CABLE | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 2461-0701923 | 01/23/2009 | | 43.56 | |
| | 2009 010-512-491 | INMATE SUPPLIES | 2461-0902008 | 01/23/2009 | | 55.84 | |
| | | | | | | 99.40 | 215595 |
| RUSSELL, BRENDA | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | REIMBURSEMENT | 01/23/2009 | | 161.39 | |
| | | | | | | 161.39 | 215596 |

VOL. 55 PAGE 691

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------------|-------|-----------------|---------------|
| SAM HOUSTON ELECTRIC COOP. | 2009 021-621-440 | ELECTRICITY | 190679-1 | 01/23/2009 | | 248.21 | |
| | 2009 021-621-440 | ELECTRICITY | 62623-4 | 01/23/2009 | | 38.88 | |
| | | | | | | 287.09 | 215597 |
| SHERIFF'S ASSOC OF TEXAS | 2009 010-560-490 | MISCELLANEOUS | 111716 | 01/23/2009 | | 25.00 | |
| | | | | | | 25.00 | 215598 |
| SHINE, LARRY | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | | 283.67 | |
| | | | | | | 283.67 | 215599 |
| SPRAYBERRY/ SHERRY | 2009 010-475-315 | OFFICE SUPPLIES | REIMBURSEMENT | 01/23/2009 | | 17.31 | |
| | | | | | | 17.31 | 215600 |
| STELLY, RAY | 2009 010-495-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | | 530.87 | |
| | | | | | | 530.87 | 215601 |
| TELCOM SUPPLY INC. | 2009 010-400-419 | CABLE (EMERG. BROADCASTS) | 30882 | 01/23/2009 | | 33.41 | |
| | 2009 010-402-400 | DPS-OPERATING | 26534 | 01/23/2009 | | 35.45 | |
| | | | | | | 68.86 | 215602 |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS | 3373828 | 01/23/2009 | | 19.00 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828 | 01/23/2009 | | 280.25 | |
| | 2009 010-510-423 | MOBILE PHONE/PAGER | 3373828 | 01/23/2009 | | 24.26 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 01/23/2009 | | 39.38 | |
| | 2009 010-409-420 | TELEPHONE | 3373828 | 01/23/2009 | | 117.68 | |
| | 2009 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 01/23/2009 | | 15.90 | |
| | 2009 010-552-423 | MOBIL PHONES/PAGERS | 3373828 | 01/23/2009 | | 40.72 | |
| 2009 010-554-423 | MOBILE PHONE | 3373828 | 01/23/2009 | | 9.34 | | |
| | | | | | | 546.53 | 215603 |
| VINCENT, RONNIE | 2009 022-622-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | | 747.95 | |
| | | | | | | 747.95 | 215604 |
| TOTAL CHECKS WRITTEN | | | | | | 5,989.94 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 5,989.94 | |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 692

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|---------------|------------|--------|--------|
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | JANIE CAIN | 01/23/2009 | 215586 | 496.19 |
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | MARK JONES | 01/23/2009 | 215587 | 496.19 |
| OMNI HOTEL | 2009 010-475-427 | TRAVEL | STEVE CONROY | 01/23/2009 | 215588 | 496.19 |
| OMNI SOUTH PARK AUSTIN | 2009 010-697-427 | TRAVEL/TRAINING | J BARBEE | 01/23/2009 | 215589 | 488.75 |
| ELLIS, LISA | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | 215590 | 188.33 |
| ELLIS, LISA | 2009 010-695-491 | STATE SEWAGE FEES | REIMBURSEMENT | 01/23/2009 | 215590 | 111.00 |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 318815 | 01/23/2009 | 215591 | 19.77 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 01/23/2009 | 215592 | 118.59 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133396495 | 01/23/2009 | 215592 | 128.66 |
| PHILLIPS, D. BRENT | 2009 010-512-453 | EQUIPMENT REPAIRS | REIMBURSEMENT | 01/23/2009 | 215593 | 10.06 |
| PIONEER TELEPHONE | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 01/23/2009 | 215594 | 19.41 |
| PIONEER TELEPHONE | 2009 010-409-420 | TELEPHONE | 424349 | 01/23/2009 | 215594 | 107.45 |
| PIONEER TELEPHONE | 2009 010-409-420 | TELEPHONE | 424349 | 01/23/2009 | 215594 | 513.20 |
| RAPID CABLE | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 2461-0701923 | 01/23/2009 | 215595 | 43.56 |
| RAPID CABLE | 2009 010-512-491 | INMATE SUPPLIES | 2461-0902008 | 01/23/2009 | 215595 | 55.84 |
| SHERIFF'S ASSOC OF TEXAS | 2009 010-560-490 | MISCELLANEOUS | 111716 | 01/23/2009 | 215598 | 25.00 |
| SHINE, LARRY | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | 215599 | 283.67 |
| SPRAYBERRY/ SHERRY | 2009 010-475-315 | OFFICE SUPPLIES | REIMBURSEMENT | 01/23/2009 | 215600 | 17.31 |
| STELLY, RAY | 2009 010-495-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | 215601 | 530.87 |
| TELCOM SUPPLY INC. | 2009 010-400-419 | CABLE (EMERG. BROADCASTS) | 30882 | 01/23/2009 | 215602 | 33.41 |
| TELCOM SUPPLY INC. | 2009 010-402-400 | DPS-OPERATING | 26534 | 01/23/2009 | 215602 | 35.45 |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS | 3373828 | 01/23/2009 | 215603 | 19.00 |
| USA MOBILITY WIRELESS, INC | 2009 010-560-423 | MOBIL PHONES | 3373828 | 01/23/2009 | 215603 | 280.25 |
| USA MOBILITY WIRELESS, INC | 2009 010-510-423 | MOBILE PHONE/PAGER | 3373828 | 01/23/2009 | 215603 | 24.26 |
| USA MOBILITY WIRELESS, INC | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 01/23/2009 | 215603 | 39.38 |
| USA MOBILITY WIRELESS, INC | 2009 010-409-420 | TELEPHONE | 3373828 | 01/23/2009 | 215603 | 117.68 |
| USA MOBILITY WIRELESS, INC | 2009 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 01/23/2009 | 215603 | 15.90 |
| USA MOBILITY WIRELESS, INC | 2009 010-552-423 | MOBIL PHONES/PAGERS | 3373828 | 01/23/2009 | 215603 | 40.72 |
| USA MOBILITY WIRELESS, INC | 2009 010-554-423 | MOBILE PHONE | 3373828 | 01/23/2009 | 215603 | 9.34 |

TOTAL CHECKS WRITTEN 4,765.43

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,765.43

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 693

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------|-------------|------------|--------|--------|
| PIONEER TELEPHONE | 2009 021-621-420 | TELEPHONE | 424349 | 01/23/2009 | 215594 | 3.98 |
| SAM HOUSTON ELECTRIC COOP. | 2009 021-621-440 | ELECTRICITY | 190679-1 | 01/23/2009 | 215597 | 248.21 |
| SAM HOUSTON ELECTRIC COOP. | 2009 021-621-440 | ELECTRICITY | 62623-4 | 01/23/2009 | 215597 | 38.88 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 291.07 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 291.07 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 694

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------|---------------|------------|--------|--------|
| PIONEER TELEPHONE | 2009 022-622-420 | TELEPHONE | 424349 | 01/23/2009 | 215594 | 4.99 |
| VINCENT, RONNIE | 2009 022-622-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/23/2009 | 215604 | 747.95 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 752.94 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 752.94 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 695

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|-------------|------------|--------|--------|
| PIONEER TELEPHONE | 2009 023-623-420 | TELEPHONE | 424349 | 01/23/2009 | 215594 | 3.23 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3.23 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 3.23 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 696

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|-----------|-----------------------|-------------|------------|--------|--------|
| PIONEER TELEPHONE | 2009 | 024-624-420 TELEPHONE | 424349 | 01/23/2009 | 215594 | 2.32 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2.32 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2.32 |

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 697

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|------------------------|---------------|------------|--------|--------|
| RUSSELL, BRENDA | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | REIMBURSEMENT | 01/23/2009 | 215596 | 161.39 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 161.39 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 161.39 |

AGING
V/P CHECKS

VOL. 55 PAGE 698

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------|-------------|------------|--------|--------|
| PIONEER TELEPHONE | 2009 051-645-420 | TELEPHONE EXPENSE | 424349 | 01/23/2009 | 215594 | 13.56 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 13.56 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 13.56 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 699

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 5,989.94 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 5,989.94 |

SCHEDULE OF BILLS BY FUND

ACH 451
1-24

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 6.310.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 6.310.00 |

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 701

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|--------------|------------|--------|----------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | POLK CO. FBI | 01/26/2009 | ACH451 | 6.310.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 6.310.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 702

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 6,310.00 |

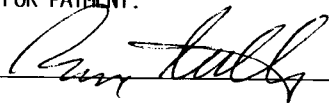
SCHEDULE OF BILLS BY FUND

1-26
215605

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------|
| 010 GENERAL FUND | 175.00 |
| TOTAL OF ALL FUNDS | ----- 175.00 |


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 01/26/2009

CHECK REGISTER
V/P CHECKS

FROM: 215605
BANK ACCOUNT: ALL

TO: 215605

CHK100 PAGE 1

VOL. 55 PAGE 704

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|--------------|-------------|------------|-------|--------|--------|
| CTAT | 2009 010-497-481 | DUES | DUES | 01/26/2009 | | 150.00 | |
| | 2009 010-497-481 | DUES | DUES | 01/26/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 215605 |

TOTAL CHECKS WRITTEN 175.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 175.00

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 705

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|-------------|------------|--------|--------|
| CTAT | 2009 010-497-481 | DUES | DUES | 01/26/2009 | 215605 | 150.00 |
| CTAT | 2009 010-497-481 | DUES | DUES | 01/26/2009 | 215605 | 25.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 175.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 175.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 706

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

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 175.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 175.00 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 83,934.79 |
| 021 | ROAD & BRIDGE #1 | 3,600.95 |
| 022 | ROAD & BRIDGE #2 | 3,949.04 |
| 023 | ROAD & BRIDGE #3 | 5,276.55 |
| 024 | ROAD & BRIDGE #4 | 4,363.72 |
| 027 | SECURITY | 512.82 |
| 034 | FEMA DISASTER FUNDS | 550.71 |
| 051 | AGING | 1,746.43 |
| 101 | ADULT SUPERVISION | 12,348.18 |
| 185 | CCAP - JUVENILE PROBATION | 6,176.36 |
| TOTAL OF ALL FUNDS | | 122,459.55 |

ACH 452
1-27

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



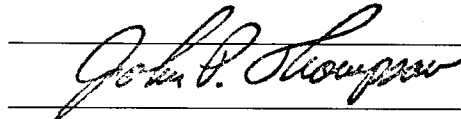
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



GENERAL FUND

VOL. 55 PAGE 709

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|--------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2009 010-551-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 54.45 |
| TEXAS CO. & DIST. RETIREME | 2009 010-552-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 54.45 |
| TEXAS CO. & DIST. RETIREME | 2009 010-553-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 54.45 |
| TEXAS CO. & DIST. RETIREME | 2009 010-554-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 54.45 |
| TEXAS CO. & DIST. RETIREME | 2009 010-560-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 7,105.93 |
| TEXAS CO. & DIST. RETIREME | 2009 010-645-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 190.91 |
| TEXAS CO. & DIST. RETIREME | 2009 010-650-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 188.90 |
| TEXAS CO. & DIST. RETIREME | 2009 010-665-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 89.49 |
| TEXAS CO. & DIST. RETIREME | 2009 010-695-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 527.97 |
| TEXAS CO. & DIST. RETIREME | 2009 010-696-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 281.43 |
| TEXAS CO. & DIST. RETIREME | 2009 010-697-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 119.85 |
| TEXAS CO. & DIST. RETIREME | 2009 010-560-203 | RETIREMENT | 286/TCDRS | 01/27/2009 | ACH452 | 0.57 |
| TOTAL ITEMS WRITTEN | | | | | | 67 |
| TOTAL AMOUNT | | | | | | 83,934.79 |

ROAD & BRIDGE #1

VOL. 55 PAGE 710

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | ROAD & BRIDGE #1 | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 773.93 |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,040.38 |
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 762.13 |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,024.51 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 3,600.95 |

ROAD & BRIDGE #2

VOL. 55 PAGE 711

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | ROAD & BRIDGE #2 | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 859.99 |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,156.04 |
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 824.58 |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,108.43 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 3,949.04 |

ROAD & BRIDGE #3

VOL. 55 PAGE 712

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | ROAD & BRIDGE #3 | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,123.13 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,509.78 |
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,127.70 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,515.94 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 5,276.55 |

ROAD & BRIDGE #4

VOL. 55 PAGE 713

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | ROAD & BRIDGE #4 | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 924.78 |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,243.15 |
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 936.67 |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,259.12 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 4,363.72 |

SECURITY

VOL. 55 PAGE 714

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SECURITY | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 89.16 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 119.85 |
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 129.60 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 174.21 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 512.82 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 715

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|---------------------|------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2009 034-202-100 | FEMA DISASTER FUNDS | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 61.88 |
| TEXAS CO. & DIST. RETIREME | 2009 034-695-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 83.18 |
| TEXAS CO. & DIST. RETIREME | 2009 034-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 61.88 |
| TEXAS CO. & DIST. RETIREME | 2009 034-695-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 83.18 |
| TEXAS CO. & DIST. RETIREME | 2009 034-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 111.16 |
| TEXAS CO. & DIST. RETIREME | 2009 034-694-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 149.43 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 550.71 |

AGING

VOL. 55 PAGE 716

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | AGING | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 353.33 |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 474.98 |
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 391.64 |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 526.48 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 1,746.43 |

ADULT SUPERVISION

VOL. 55 PAGE 717

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|-------------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2009 101-202-100 | ADULT SUPERVISION | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 2,658.99 |
| TEXAS CO. & DIST. RETIREME | 2009 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 3,574.48 |
| TEXAS CO. & DIST. RETIREME | 2009 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 2,608.33 |
| TEXAS CO. & DIST. RETIREME | 2009 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 3,506.38 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 12,348.18 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 718

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|---------------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 185-202-100 | CCAP - JUVENILE PROBATION | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,324.33 |
| TEXAS CO. & DIST. RETIREME | 2009 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,780.26 |
| TEXAS CO. & DIST. RETIREME | 2009 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,310.33 |
| TEXAS CO. & DIST. RETIREME | 2009 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 01/27/2009 | ACH452 | 1,761.44 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,176.36 |

TOTAL ALL ITEMS

VOL. 55 PAGE 719

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 105 |
| GRAND TOTAL AMOUNT | 122,459.55 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 200.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 200.00 |

1-27
164

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

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

VOL. 55 PAGE 721

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|------------------|-------------|------------|-------|----------------|-------|
| LAND / ROBERT HUBERT | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | | 50.00 | |
| | | | | | | ----- 50.00 | 104 |
| MAYO / ALLENE LOUISE | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | | 50.00 | |
| | | | | | | ----- 50.00 | 105 |
| STARGILL / ANTHONY | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | | 50.00 | |
| | | | | | | ----- 50.00 | 106 |
| WHITE, ARTIS EDWARD | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | | 50.00 | |
| | | | | | | ----- 50.00 | 107 |
| TOTAL CHECKS WRITTEN | | | | | | 200.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 200.00 | |

CONSTRUCTION FUND
V/P CHECKS

BATCH NO. 02

VOL.

55 PAGE 722

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|------------------|-------------|------------|--------|--------|
| LAND / ROBERT HUBERT | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | 000104 | 50.00 |
| MAYO / ALLENE LOUISE | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | 000105 | 50.00 |
| STARGILL / ANTHONY | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | 000106 | 50.00 |
| WHITE, ARTIS EDWARD | 2009 020-512-556 | LAND ACQUISITION | POLK COUNTY | 01/27/2009 | 000107 | 50.00 |
| TOTAL CHECKS WRITTEN | | | | | | 200.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 200.00 |

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 02

VOL. **55** **PAGE** **723**
DATE CHECK AMOUNT

VENDOR NAME ACCOUNT # ACCOUNT NAME ITEM/REASON

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 200.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| | ----- |
| GRAND TOTAL AMOUNT | 200.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 37,800.00 |
| TOTAL OF ALL FUNDS | 37,800.00 |

1-27
124

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Almon

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 01/27/2009

CHECK REGISTER
V/P CHECKS

FROM: 000126
BANK ACCOUNT: ALL

TO: 000126

CHK100 PAGE 1

BATCH#: 10

VOL.

55 PAGE 725

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------|------------------|------------------------|----------------------|------------|-------|--------------------|-------|
| 4-D CONSTRUCTION | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 01/27/2009 | | 37,800.00 | |
| | | | | | | ----- 37,800.00 | 126 |
| | | | TOTAL CHECKS WRITTEN | | | 37,800.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 37,800.00 | |

GRANT FUND
V/P CHECKS

VOL. 55 PAGE 726

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|------------------------|-------------|------------|--------|-----------|
| 4-D CONSTRUCTION | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 01/27/2009 | 000126 | 37,800.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 37,800.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 37,800.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 727

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

| | |
|----------------------|--------------------|
| TOTAL CHECKS WRITTEN | 37.800.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 37.800.00 |

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 728

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 9,234.68 |
| 021 | ROAD & BRIDGE #1 | 332.26 |
| 022 | ROAD & BRIDGE #2 | 285.66 |
| 023 | ROAD & BRIDGE #3 | 562.24 |
| 024 | ROAD & BRIDGE #4 | 535.31 |
| 027 | SECURITY | 26.65 |
| 034 | FEMA DISASTER FUNDS | 33.52 |
| 051 | AGING | 188.87 |
| 185 | CCAP - JUVENILE PROBATION | 853.47 |
| TOTAL OF ALL FUNDS | | 12,052.66 |

1-27
215606

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Wilson

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

| 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 | 01/27/2009 | | 1,373.70 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 19.70 | | |
| | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 8.85 | | |
| | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 68.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 54.45 | | |
| | 2009 034-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 13.75 | | |
| | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 54.35 | | |
| | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 40.60 | | |
| | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 1,367.75 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 19.70 | | |
| | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 8.85 | | |
| | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 68.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 54.45 | | |
| | 2009 034-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 13.75 | | |
| | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 54.35 | | |
| | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | | 40.60 | | |
| | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | STEPHANE GLOVER | 01/27/2009 | | 5.95 | | |
| | | | | | | | 3,267.20 | 215606 |
| | COLONIAL LIFE & ACCIDENT I | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 2,992.58 | |
| | | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 141.44 | |
| 2009 022-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 133.99 | | |
| 2009 023-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 201.68 | | |
| 2009 024-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 148.61 | | |
| 2009 027-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 13.33 | | |
| 2009 034-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 3.01 | | |
| 2009 051-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 40.09 | | |
| 2009 185-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 375.65 | | |
| 2009 010-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 2,997.52 | | |
| 2009 021-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 141.42 | | |
| 2009 022-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 133.97 | | |
| 2009 023-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 201.66 | | |
| 2009 024-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 148.60 | | |
| 2009 027-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 13.32 | | |
| 2009 034-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 3.01 | | |
| 2009 051-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 40.08 | | |
| 2009 185-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | | 375.62 | | |
| 2009 010-202-202 | | RETIRE/COBRA INSURANCE PAY | MADELYN CRISWELL | 01/27/2009 | | 25.33 | | |
| 2009 010-202-202 | | RETIRE/COBRA INSURANCE PAY | STEPHANIE GLOVER | 01/27/2009 | | 20.10 | | |
| | | | | | | 8,151.01 | 215607 | |
| JOHN ALDEN LIFE INSURANCE | 2009 010-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | | 69.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | | 42.35 | | |
| | 2009 010-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | | 69.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | | 42.35 | | |
| | | | | | | 223.10 | 215608 | |
| MADISON NATIONAL LIFE | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 50.98 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 5.00 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 5.00 | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------|------------|-------|-----------|--------|
| | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 7.00 | |
| | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 50.97 | |
| | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 5.00 | |
| | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 5.00 | |
| | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | | 7.00 | |
| | | | | | | ----- | |
| | | | | | | 135.95 | 215609 |
| NATIONAL LIFE INSURANCE CO | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 105.70 | |
| | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 11.25 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 17.25 | |
| | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 3.50 | |
| | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 105.70 | |
| | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 11.25 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 17.25 | |
| | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | | 3.50 | |
| | | | | | | ----- | |
| | | | | | | 275.40 | 215610 |
| TOTAL CHECKS WRITTEN | | | | | | 12,052.66 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 12,052.66 | |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 731

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------|------------|--------|----------|
| BROKERS NATIONAL LIFE ASSU | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 1,373.70 |
| BROKERS NATIONAL LIFE ASSU | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 1,367.75 |
| BROKERS NATIONAL LIFE ASSU | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | STEPHANE GLOVER | 01/27/2009 | 215606 | 5.95 |
| COLONIAL LIFE & ACCIDENT I | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 2,992.58 |
| COLONIAL LIFE & ACCIDENT I | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 2,997.52 |
| COLONIAL LIFE & ACCIDENT I | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | MADELYN CRISWELL | 01/27/2009 | 215607 | 25.33 |
| COLONIAL LIFE & ACCIDENT I | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | STEPHANIE GLOVER | 01/27/2009 | 215607 | 20.10 |
| JOHN ALDEN LIFE INSURANCE | 2009 010-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | 215608 | 69.20 |
| JOHN ALDEN LIFE INSURANCE | 2009 010-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | 215608 | 69.20 |
| MADISON NATIONAL LIFE | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 50.98 |
| MADISON NATIONAL LIFE | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 50.97 |
| NATIONAL LIFE INSURANCE CO | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 105.70 |
| NATIONAL LIFE INSURANCE CO | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 105.70 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 9,234.68 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 9,234.68 |

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 732

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 19.70 |
| BROKERS NATIONAL LIFE ASSU | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 19.70 |
| COLONIAL LIFE & ACCIDENT I | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 141.44 |
| COLONIAL LIFE & ACCIDENT I | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 141.42 |
| MADISON NATIONAL LIFE | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 5.00 |
| MADISON NATIONAL LIFE | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 5.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 332.26 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 332.26 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 733

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|-------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU 2009 | 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 8.85 |
| BROKERS NATIONAL LIFE ASSU 2009 | 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 8.85 |
| COLONIAL LIFE & ACCIDENT I 2009 | 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 133.99 |
| COLONIAL LIFE & ACCIDENT I 2009 | 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 133.97 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 285.66 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 285.66 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 734

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 68.20 |
| BROKERS NATIONAL LIFE ASSU | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 68.20 |
| COLONIAL LIFE & ACCIDENT I | 2009 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 201.68 |
| COLONIAL LIFE & ACCIDENT I | 2009 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 201.66 |
| NATIONAL LIFE INSURANCE CO | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 11.25 |
| NATIONAL LIFE INSURANCE CO | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 11.25 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 562.24 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 562.24 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 735

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 54.45 |
| BROKERS NATIONAL LIFE ASSU | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 54.45 |
| COLONIAL LIFE & ACCIDENT I | 2009 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 148.61 |
| COLONIAL LIFE & ACCIDENT I | 2009 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 148.60 |
| JOHN ALDEN LIFE INSURANCE | 2009 024-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | 215608 | 42.35 |
| JOHN ALDEN LIFE INSURANCE | 2009 024-202-100 | SALARIES PAYABLE | JOHN ALDEN/DENTAL | 01/27/2009 | 215608 | 42.35 |
| MADISON NATIONAL LIFE | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 5.00 |
| MADISON NATIONAL LIFE | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 5.00 |
| NATIONAL LIFE INSURANCE CO | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 17.25 |
| NATIONAL LIFE INSURANCE CO | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 17.25 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 535.31 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 535.31 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 736

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---------------|------------|--------|--------|
| COLONIAL LIFE & ACCIDENT I | 2009 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 13.33 |
| COLONIAL LIFE & ACCIDENT I | 2009 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 13.32 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 26.65 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 26.65 |

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 737

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 034-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 13.75 |
| BROKERS NATIONAL LIFE ASSU | 2009 034-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 13.75 |
| COLONIAL LIFE & ACCIDENT I | 2009 034-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 3.01 |
| COLONIAL LIFE & ACCIDENT I | 2009 034-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 3.01 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 33.52 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 33.52 |

AGING
V/P CHECKS

VOL. 55 PAGE 738
DATE CHECK AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 54.35 |
| BROKERS NATIONAL LIFE ASSU | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 54.35 |
| COLONIAL LIFE & ACCIDENT I | 2009 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 40.09 |
| COLONIAL LIFE & ACCIDENT I | 2009 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 40.08 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 188.87 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 188.87 |

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 739

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------|------------|--------|--------|
| BROKERS NATIONAL LIFE ASSU | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 40.60 |
| BROKERS NATIONAL LIFE ASSU | 2009 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 01/27/2009 | 215606 | 40.60 |
| COLONIAL LIFE & ACCIDENT I | 2009 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 375.65 |
| COLONIAL LIFE & ACCIDENT I | 2009 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 01/27/2009 | 215607 | 375.62 |
| MADISON NATIONAL LIFE | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 7.00 |
| MADISON NATIONAL LIFE | 2009 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 01/27/2009 | 215609 | 7.00 |
| NATIONAL LIFE INSURANCE CO | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 3.50 |
| NATIONAL LIFE INSURANCE CO | 2009 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 01/27/2009 | 215610 | 3.50 |
| TOTAL CHECKS WRITTEN | | | | | | 853.47 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 853.47 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 740

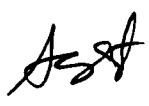
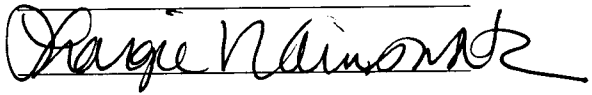
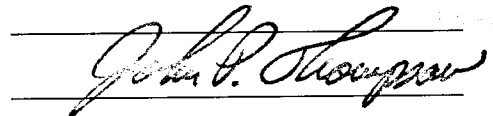
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 12,052.66 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 12,052.66 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------------|-------------------|
| 010 | GENERAL FUND | 115,251.53 |
| 021 | ROAD & BRIDGE #1 | 4,260.10 |
| 022 | ROAD & BRIDGE #2 | 5,272.67 |
| 023 | ROAD & BRIDGE #3 | 7,987.99 |
| 024 | ROAD & BRIDGE #4 | 5,805.37 |
| 027 | SECURITY | 532.70 |
| 034 | FEMA DISASTER FUNDS | 578.06 |
| 051 | AGING | 2,130.80 |
| 185 | CCAP - JUVENILE PROBATION | 5,866.17 |
| TOTAL OF ALL FUNDS | | 147,685.39 |

1-27
215611

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

 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON 
 COUNTY JUDGE

VOL. 55 PAGE 742

| 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 | 01/27/2009 | | 7,000.69 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 239.18 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 508.76 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 239.18 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 269.58 | |
| | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 7,000.69 | |
| | 2009 010-400-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-401-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-402-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-403-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 5,780.60 | |
| | 2009 010-405-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,156.12 | |
| | 2009 010-426-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 2,312.24 | |
| | 2009 010-450-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 4,624.48 | |
| | 2009 010-455-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,732.68 | |
| | 2009 010-456-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-457-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-458-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,156.12 | |
| | 2009 010-465-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 2,890.30 | |
| | 2009 010-475-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 8,092.84 | |
| | 2009 010-495-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 2,887.73 | |
| | 2009 010-497-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,732.68 | |
| | 2009 010-499-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 8,092.84 | |
| | 2009 010-501-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-503-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,156.12 | |
| | 2009 010-510-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-511-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 3,468.36 | |
| | 2009 010-512-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 17,334.29 | |
| | 2009 010-551-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-552-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-553-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-554-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-560-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 28,333.73 | |
| | 2009 010-645-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,156.12 | |
| | 2009 010-650-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,156.12 | |
| | 2009 010-665-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 010-695-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 2,890.30 | |
| | 2009 010-696-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 1,734.18 | |
| | 2009 010-697-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 576.56 | |
| | 2009 021-621-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 4,622.98 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 239.18 | |
| | 2009 022-622-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 5,202.54 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 508.76 | |
| | 2009 023-623-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 6,936.72 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 239.18 | |
| | 2009 024-624-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 5,780.60 | |
| | 2009 027-580-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 034-695-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 578.06 | |
| | 2009 051-645-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 2,312.24 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | | 269.58 | |
| | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 01/27/2009 | | 5,780.60 | |
| | 2009 010-400-202 | GROUP INSURANCE | COUNTY JUDGE OFFICE | 01/27/2009 | | 136.08- | |
| | 2009 010-401-202 | GROUP INSURANCE | COMMISSIONERS COURT | 01/27/2009 | | 45.36- | |
| | 2009 010-402-202 | GROUP INSURANCE | DPS | 01/27/2009 | | 45.36- | |

VOL. 55 PAGE 743

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|----------------------------|-----------------------|------------|-------|-----------|-------|
| | 2009 010-403-202 | GROUP INSURANCE | COUNTY CLERK | 01/27/2009 | | 453.59- | |
| | 2009 010-405-202 | GROUP INSURANCE | VA SERVICE OFFICER | 01/27/2009 | | 90.72- | |
| | 2009 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | 01/27/2009 | | 181.44- | |
| | 2009 010-450-202 | GROUP INSURANCE | DISTRICT CLERK | 01/27/2009 | | 362.88- | |
| | 2009 010-455-202 | GROUP INSURANCE | JP#1 | 01/27/2009 | | 136.08- | |
| | 2009 010-456-202 | GROUP INSURANCE | JP#2 | 01/27/2009 | | 136.08- | |
| | 2009 010-457-202 | GROUP INSURANCE | JP#3 | 01/27/2009 | | 136.08- | |
| | 2009 010-458-202 | GROUP INSURANCE | JP#4 | 01/27/2009 | | 90.72- | |
| | 2009 010-465-202 | GROUP INSURANCE | DISTRICT CLERK | 01/27/2009 | | 226.80- | |
| | 2009 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | 01/27/2009 | | 635.03- | |
| | 2009 010-495-202 | GROUP INSURANCE | AUDITOR | 01/27/2009 | | 226.80- | |
| | 2009 010-497-202 | GROUP INSURANCE | TREASURER | 01/27/2009 | | 136.08- | |
| | 2009 010-499-202 | GROUP INSURANCE | TAX ASSESSOR | 01/27/2009 | | 635.03- | |
| | 2009 010-501-202 | GROUP INSURANCE | DELINQUENT TAX OFFICE | 01/27/2009 | | 136.08- | |
| | 2009 010-503-202 | GROUP INSURANCE | DATA PROCESSING | 01/27/2009 | | 90.72- | |
| | 2009 010-510-202 | GROUP INSURANCE | CUST. MAINT | 01/27/2009 | | 45.36- | |
| | 2009 010-511-202 | GROUP INSURANCE | MAINT ENG | 01/27/2009 | | 272.16- | |
| | 2009 010-512-202 | GROUP INSURANCE | JAIL | 01/27/2009 | | 1,360.78- | |
| | 2009 010-560-202 | GROUP INSURANCE | SHERIFF DEPT | 01/27/2009 | | 2,177.22- | |
| | 2009 010-645-202 | GROUP INSURANCE | SOCIAL SERVICE | 01/27/2009 | | 90.72- | |
| | 2009 010-650-202 | GROUP INSURANCE | HIST. COMMISSION | 01/27/2009 | | 90.72- | |
| | 2009 010-665-202 | GROUP INSURANCE | EXTENSION OFFICE | 01/27/2009 | | 45.36- | |
| | 2009 010-695-202 | GROUP INSURANCE | EMERG. MGMT | 01/27/2009 | | 226.80- | |
| | 2009 010-696-202 | GROUP INSURANCE | HUMAN RESOURCES | 01/27/2009 | | 136.08- | |
| | 2009 010-697-202 | GROUP INSURANCE | ENVIRONMENT ENFORCE. | 01/27/2009 | | 45.36- | |
| | 2009 021-621-202 | GROUP INSURANCE | ROAD & BRIDGE #1 | 01/27/2009 | | 362.88- | |
| | 2009 022-622-202 | GROUP INSURANCE | ROAD & BRIDGE #2 | 01/27/2009 | | 408.23- | |
| | 2009 023-623-202 | GROUP INSURANCE | ROAD & BRIDGE #3 | 01/27/2009 | | 544.31- | |
| | 2009 024-624-202 | GROUP INSURANCE | ROAD & BRIDGE #4 | 01/27/2009 | | 453.59- | |
| | 2009 027-580-202 | GROUP INSURANCE | BALIFF/SECURITY | 01/27/2009 | | 45.36- | |
| | 2009 051-645-202 | GROUP INSURANCE | AGING | 01/27/2009 | | 181.44- | |
| | 2009 185-586-202 | COUNTY GROUP INSURANCE | JUV. PROBATION | 01/27/2009 | | 453.59- | |
| | 2009 010-551-202 | GROUP INSURANCE | CONST.#1 | 01/27/2009 | | 45.36- | |
| | 2009 010-552-202 | GROUP INSURANCE | CONST.#2 | 01/27/2009 | | 45.36- | |
| | 2009 010-553-202 | GROUP INSURANCE | CONST.#3 | 01/27/2009 | | 45.36- | |
| | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 01/27/2009 | | 575.53 | |
| | 2009 023-623-202 | GROUP INSURANCE | MILTON PURVIS | 01/27/2009 | | 578.06 | |
| | 2009 010-554-202 | GROUP INSURANCE | DANA PIPER | 01/27/2009 | | 578.06 | |
| | 2009 010-512-202 | GROUP INSURANCE | RAYMON BROWN | 01/27/2009 | | 578.06- | |
| | 2009 010-510-202 | GROUP INSURANCE | MICHAEL CREW | 01/27/2009 | | 578.06- | |
| | 2009 010-560-202 | GROUP INSURANCE | STEPHANE GLOVER | 01/27/2009 | | 578.06 | |
| | 2009 010-510-202 | GROUP INSURANCE | CLYDE HAYNES | 01/27/2009 | | 578.06- | |
| | 2009 010-512-202 | GROUP INSURANCE | SARAH ISTRE | 01/27/2009 | | 578.06- | |
| | 2009 010-560-202 | GROUP INSURANCE | ROBIN ORUM | 01/27/2009 | | 578.06- | |
| | 2009 010-554-202 | GROUP INSURANCE | CONST.#4 | 01/27/2009 | | 45.36- | |

147,685.39 215611

DATE 01/27/2009

CHECK REGISTER
V/P CHECKS

FROM: 215611
BANK ACCOUNT: ALL

TO: 215611

CHK100 PAGE 3

VOL. 55 PAGE 744

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

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 147,685.39 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|------------|
| TOTAL CHECK AMOUNT | 147,685.39 |
|--------------------|------------|

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 745

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------|------------|--------|-----------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 7,000.69 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 7,000.69 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-401-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-402-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-403-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-405-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-426-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 2,312.24 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-450-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 4,624.48 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-455-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,732.68 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-456-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-457-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-458-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-465-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 2,890.30 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-475-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 8,092.84 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-495-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 2,887.73 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-497-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,732.68 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-499-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 8,092.84 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-501-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-503-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-511-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 3,468.36 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 17,334.29 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-551-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-552-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-553-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-554-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 28,333.73 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-645-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-650-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-665-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 2,890.30 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-696-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-697-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 576.56 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-202 | GROUP INSURANCE | COUNTY JUDGE OFFICE | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-401-202 | GROUP INSURANCE | COMMISSIONERS COURT | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-402-202 | GROUP INSURANCE | DPS | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-403-202 | GROUP INSURANCE | COUNTY CLERK | 01/27/2009 | 215611 | 453.59- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-405-202 | GROUP INSURANCE | VA SERVICE OFFICER | 01/27/2009 | 215611 | 90.72- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | 01/27/2009 | 215611 | 181.44- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-450-202 | GROUP INSURANCE | DISTRICT CLERK | 01/27/2009 | 215611 | 362.88- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-455-202 | GROUP INSURANCE | JP#1 | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-456-202 | GROUP INSURANCE | JP#2 | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-457-202 | GROUP INSURANCE | JP#3 | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-458-202 | GROUP INSURANCE | JP#4 | 01/27/2009 | 215611 | 90.72- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-465-202 | GROUP INSURANCE | DISTRICT CLERK | 01/27/2009 | 215611 | 226.80- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | 01/27/2009 | 215611 | 635.03- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-495-202 | GROUP INSURANCE | AUDITOR | 01/27/2009 | 215611 | 226.80- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-497-202 | GROUP INSURANCE | TREASURER | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-499-202 | GROUP INSURANCE | TAX ASSESSOR | 01/27/2009 | 215611 | 635.03- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-501-202 | GROUP INSURANCE | DELINQUENT TAX OFFICE | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-503-202 | GROUP INSURANCE | DATA PROCESSING | 01/27/2009 | 215611 | 90.72- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | CUST. MAINT | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-511-202 | GROUP INSURANCE | MAINT ENG | 01/27/2009 | 215611 | 272.16- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | JAIL | 01/27/2009 | 215611 | 1,360.78- |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 746

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|-----------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | SHERIFF DEPT | 01/27/2009 | 215611 | 2,177.22- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-645-202 | GROUP INSURANCE | SOCIAL SERVICE | 01/27/2009 | 215611 | 90.72- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-650-202 | GROUP INSURANCE | HIST. COMMISSION | 01/27/2009 | 215611 | 90.72- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-665-202 | GROUP INSURANCE | EXTENSION OFFICE | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-202 | GROUP INSURANCE | EMERG. MGMT | 01/27/2009 | 215611 | 226.80- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-696-202 | GROUP INSURANCE | HUMAN RESOURCES | 01/27/2009 | 215611 | 136.08- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-697-202 | GROUP INSURANCE | ENVIRONMENT ENFORCE. | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-551-202 | GROUP INSURANCE | CONST.#1 | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-552-202 | GROUP INSURANCE | CONST.#2 | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-553-202 | GROUP INSURANCE | CONST.#3 | 01/27/2009 | 215611 | 45.36- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 01/27/2009 | 215611 | 575.53 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-554-202 | GROUP INSURANCE | DANA PIPER | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | RAYMON BROWN | 01/27/2009 | 215611 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | MICHAEL CREW | 01/27/2009 | 215611 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | STEPHANE GLOVER | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | CLYDE HAYNES | 01/27/2009 | 215611 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | SARAH ISTRE | 01/27/2009 | 215611 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | ROBIN ORUM | 01/27/2009 | 215611 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-554-202 | GROUP INSURANCE | CONST.#4 | 01/27/2009 | 215611 | 45.36- |

TOTAL CHECKS WRITTEN 115,251.53

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 115,251.53

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 747

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 021-621-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 4,622.98 |
| TEXAS ASSOCIATION OF COUNT | 2009 021-621-202 | GROUP INSURANCE | ROAD & BRIDGE #1 | 01/27/2009 | 215611 | 362.88- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 4,260.10 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 4,260.10 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 748

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 5,202.54 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-202 | GROUP INSURANCE | ROAD & BRIDGE #2 | 01/27/2009 | 215611 | 408.23- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,272.67 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,272.67 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 749

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 508.76 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 508.76 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-623-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 6,936.72 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-623-202 | GROUP INSURANCE | ROAD & BRIDGE #3 | 01/27/2009 | 215611 | 544.31- |
| TEXAS ASSOCIATION OF COUNT | 2009 023-623-202 | GROUP INSURANCE | MILTON PURVIS | 01/27/2009 | 215611 | 578.06 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 7,987.99 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 7,987.99 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 750

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-624-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-624-202 | GROUP INSURANCE | ROAD & BRIDGE #4 | 01/27/2009 | 215611 | 453.59- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,805.37 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,805.37 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 751

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-----------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 027-580-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 027-580-202 | GROUP INSURANCE | BALIFF/SECURITY | 01/27/2009 | 215611 | 45.36- |
| TOTAL CHECKS WRITTEN | | | | | | 532.70 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 532.70 |

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 752

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 034-695-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 578.06 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 578.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 578.06 |

AGING
V/P CHECKS

VOL. 55 PAGE 753

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 051-645-202 | GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 2,312.24 |
| TEXAS ASSOCIATION OF COUNT | 2009 051-645-202 | GROUP INSURANCE | AGING | 01/27/2009 | 215611 | 181.44- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,130.80 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,130.80 |

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 754

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|----------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 269.58 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 01/27/2009 | 215611 | 269.58 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 01/27/2009 | 215611 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-586-202 | COUNTY GROUP INSURANCE | JUV. PROBATION | 01/27/2009 | 215611 | 453.59- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,866.17 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,866.17 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 755

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


| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 147,685.39 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 147,685.39 |

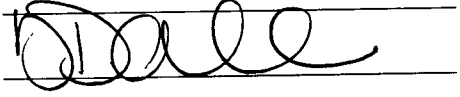
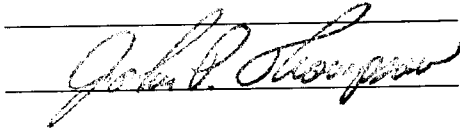
SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 051 AGING | 2,935.10 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,935.10 |

1-27
215612

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

RAY STELLY
COUNTY AUDITOR


JOHN P. THOMPSON
COUNTY JUDGE



DATE 01/27/2009

CHECK REGISTER
V/P CHECKS

FROM: 215612
BANK ACCOUNT: ALL

TO: 215612

CHK100 PAGE 1

VOL.

55 PAGE 757

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|----------------|--------------|---------------------------|-------------|------------|----------|-------|
| NORTHLAND INNOVATION CORP | 2009 | 051-645-353 | COMPUTER SOFTWARE EXPENSE | POLK COUNTY | 01/27/2009 | 2,935.10 | |

2,935.10 215612

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

2,935.10
0.00

TOTAL CHECK AMOUNT

2,935.10

AGING
V/P CHECKS

VOL. 55 PAGE 758

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON |
|---------------------------|-----------------|---------------------------|-------------|
| NORTHLAND INNOVATION CORP | 209 051-645-353 | COMPUTER SOFTWARE EXPENSE | POLK COUNTY |

| DATE | CHECK | AMOUNT |
|----------------------|--------|----------|
| 01/27/2009 | 215612 | 2,935.10 |
| TOTAL CHECKS WRITTEN | | 2,935.10 |
| TOTAL VOID CHECKS | | 0.00 |
| TOTAL CHECK AMOUNT | | 2,935.10 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 759

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,935.10 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 2,935.10 |

SCHEDULE OF BILLS BY FUND

ACH 453
1-28

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 1,000,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,000,000.00 |

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

RAY STELLY
Asst COUNTY AUDITOR Chargie N. Amodeo
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

CONSTRUCTION FUND

VOL. 55 PAGE 761

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------------|-------------------|------------|--------|-------------|
| MBIA | 2009 020-151-100 | MBIA-2007 C/O SERIES | JAIL CONSTRUCTION | 01/28/2009 | ACH453 | 1000,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1000,000.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 762

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

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 1000,000.00 |

SCHEDULE OF BILLS BY FUND

AC 11/4/54
1-28

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 010 | GENERAL FUND | 900,000.00 |
| 021 | ROAD & BRIDGE #1 | 110,000.00 |
| 022 | ROAD & BRIDGE #2 | 110,000.00 |
| 023 | ROAD & BRIDGE #3 | 130,000.00 |
| 024 | ROAD & BRIDGE #4 | 130,000.00 |
| 061 | DEBT SERVICE FUND | 425,000.00 |
| TOTAL OF ALL FUNDS | | 1,805,000.00 |

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

ASB

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 764

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|--------------|------------|--------|------------|
| TEXPOOL | 2009 010-151-000 | INVESTMENTS | GENERAL FUND | 01/28/2009 | ACH454 | 900,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 900,000.00 |

ROAD & BRIDGE #1

VOL. 55 PAGE 765

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|------------|
| TEXPOOL | 2009 021-151-000 | ROAD & BRIDGE #1 | ROAD & BRIDGE #1 | 01/28/2009 | ACH454 | 110,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 110,000.00 |

ROAD & BRIDGE #2

VOL. 55 PAGE 766

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|------------|
| TEXPOOL | 2009 022-151-000 | ROAD & BRIDGE #2 | ROAD & BRIDGE #2 | 01/28/2009 | ACH454 | 110,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 110,000.00 |

ROAD & BRIDGE #3

VOL. 55 PAGE 767

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|------------|
| TEXPOOL | 2009 023-151-000 | ROAD & BRIDGE #3 | ROAD & BRIDGE #3 | 01/28/2009 | ACH454 | 130,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 130,000.00 |

ROAD & BRIDGE #4

VOL. 55 PAGE 768

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|------------|
| TEXPOOL | 2009 024-151-000 | ROAD & BRIDGE #4 | ROAD & BRIDGE #4 | 01/28/2009 | ACH454 | 130.000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 130.000.00 |

DEBT SERVICE FUND

VOL. 55 PAGE 769

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|--------------|------------|--------|------------|
| TEXPOOL | 2009 061-151-000 | DEBT SERVICE FUND | DEBT SERVICE | 01/28/2009 | ACH454 | 425.000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 425.000.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 770

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

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 6 |
| GRAND TOTAL AMOUNT | 1805.000.00 |

SCHEDULE OF BILLS BY FUND

1-28
215613

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 051 AGING | 150.00 |
| TOTAL OF ALL FUNDS | 150.00 |

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

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

DATE 01/28/2009

CHECK REGISTER
V/P CHECKS

FROM: 215613
BANK ACCOUNT: ALL

TO: 215613

CHK100 PAGE 1

VOL. 55 PAGE 772

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|------------------|-------------|------------|-------|--------|--------|
| TEXAS DEPARTMENT OF STATE | 2009 051-645-344 | KITCHEN SUPPLIES | POLK COUNTY | 01/28/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 215613 |

TOTAL CHECKS WRITTEN 150.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 150.00

AGING
V/P CHECKS

VOL. 55 PAGE 773

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|------------------|-------------|------------|--------|--------|
| TEXAS DEPARTMENT OF STATE | 2009 051-645-344 | KITCHEN SUPPLIES | POLK COUNTY | 01/28/2009 | 215613 | 150.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 150.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 150.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 774

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

| | |
|----------------------|-----------------|
| TOTAL CHECKS WRITTEN | 150.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 150.00 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 010 | GENERAL FUND | 3,500,000.00 |
| 021 | ROAD & BRIDGE #1 | 60,000.00 |
| 022 | ROAD & BRIDGE #2 | 60,000.00 |
| 023 | ROAD & BRIDGE #3 | 70,000.00 |
| 024 | ROAD & BRIDGE #4 | 70,000.00 |
| 061 | DEBT SERVICE FUND | 260,000.00 |
| TOTAL OF ALL FUNDS | | 4,020,000.00 |

ACH 455
1-30

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Cincinatti

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 776

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|--------------|------------|--------|-------------|
| TEXPOOL | 2009 010-151-000 | INVESTMENTS | GENERAL FUND | 01/30/2009 | ACH455 | 2500.000.00 |
| TEXPOOL | 2009 010-151-000 | INVESTMENTS | GENERAL FUND | 01/30/2009 | ACH455 | 1000.000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3500.000.00 |

ROAD & BRIDGE #1

VOL. 55 PAGE 777

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXPOOL | 2009 021-151-000 | ROAD & BRIDGE #1 | ROAD & BRIDGE #1 | 01/30/2009 | ACH455 | 60,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 60,000.00 |

ROAD & BRIDGE #2

VOL. 55 PAGE 778

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXPOOL | 2009 022-151-000 | ROAD & BRIDGE #2 | ROAD & BRIDGE #2 | 01/30/2009 | ACH455 | 60,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 60,000.00 |

ROAD & BRIDGE #3

VOL. 55 PAGE 779

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXPOOL | 2009 023-151-000 | ROAD & BRIDGE #3 | ROAD & BRIDGE #3 | 01/30/2009 | ACH455 | 70,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 70,000.00 |

ROAD & BRIDGE #4

VOL. 55 PAGE 780

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXPOOL | 2009 024-151-000 | ROAD & BRIDGE #4 | ROAD & BRIDGE #4 | 01/30/2009 | ACH455 | 70,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 70,000.00 |

DEBT SERVICE FUND

VOL. 55 PAGE 781

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|--------------|------------|--------|------------|
| TEXPOOL | 2009 061-151-000 | DEBT SERVICE FUND | DEBT SERVICE | 01/30/2009 | ACH455 | 260,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 260,000.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 782

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

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 7 |
| GRAND TOTAL AMOUNT | 4020,000.00 |

SCHEDULE OF BILLS BY FUND

ACH 456

1-30

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,460,216.85 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,460,216.85 |

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

Regina N. Amato

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 784

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-------------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 01/30/2009 | ACH456 | 1460,216.85 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1460,216.85 |

TOTAL ALL ITEMS

VOL. 55 PAGE 785

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

| | | | | | | |
|---------------------|--|--|--|--|--|-------------|
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| GRAND TOTAL AMOUNT | | | | | | 1460.216.85 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|--------------------------|---------------|
| 010 | GENERAL FUND | 18,025.33 |
| 011 | HOTEL OCCUPANCY TAX FUND | 321.97 |
| 022 | ROAD & BRIDGE #2 | 136.60 |
| 023 | ROAD & BRIDGE #3 | 1,738.58 |
| 024 | ROAD & BRIDGE #4 | 143.93 |
| 027 | SECURITY | 67.76 |
| 034 | FEMA DISASTER FUNDS | 1,211.27 |
| 051 | AGING | 689.65 |
| 090 | DRUG FORFEITURE FUND | 7,250.00 |
| TOTAL OF ALL FUNDS | | 29,585.09 |

1-30
215614

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

Asst

RAY STELLY

COUNTY AUDITOR

Charles Kaminetzky

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|-------|-----------------|---------------|
| CROWNE PLAZA HOTEL | 2009 022-622-427 | TRAVEL/TRAINING | RONNIE VINCENT | 01/30/2009 | | 136.60 | |
| | | | | | | ----- | |
| | | | | | | 136.60 | 215614 |
| MCENTYRE/ STEVE | 2009 010-458-427 | TRAVEL TRAINING | TRAVEL ADVANCE | 01/30/2009 | | 112.82 | |
| | | | | | | ----- | |
| | | | | | | 112.82 | 215615 |
| MCENTYRE/ STEVE | 2009 010-458-427 | TRAVEL TRAINING | TRAVEL ADVANCE | 01/30/2009 | | 247.55 | |
| | | | | | | ----- | |
| | | | | | | 247.55 | 215616 |
| A-1 JOHNNY PORTABLE TOILET | 2009 034-694-491 | COUNTY (GEN FUND) DISASTER | POLK COUNTY EMERG MGMT | 01/30/2009 | | 935.00 | |
| | | | | | | ----- | |
| | | | | | | 935.00 | 215617 |
| ALLEN/MADINE | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 155.21 | |
| | | | | | | ----- | |
| | | | | | | 155.21 | 215618 |
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 01/30/2009 | | 89.49 | |
| | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 01/30/2009 | | 411.99 | |
| | | | | | | ----- | |
| | | | | | | 501.48 | 215619 |
| AT & T MOBILITY | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING | 880578556 | 01/30/2009 | | 194.32 | |
| | | | | | | ----- | |
| | | | | | | 194.32 | 215620 |
| CANON FINANCIAL SERVICES. | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 0126630 | 01/30/2009 | | 208.42 | |
| | | | | | | ----- | |
| | | | | | | 208.42 | 215621 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2649732-1 | 01/30/2009 | | 444.10 | |
| | 2009 010-409-441 | GAS/HEAT | 2637477-7 | 01/30/2009 | | 18.34 | |
| | 2009 010-409-441 | GAS/HEAT | 2637378-7 | 01/30/2009 | | 347.49 | |
| | 2009 010-409-441 | GAS/HEAT | 2637288-8 | 01/30/2009 | | 314.59 | |
| | 2009 010-409-441 | GAS/HEAT | 2637375-3 | 01/30/2009 | | 1,606.84 | |
| | 2009 010-409-441 | GAS/HEAT | 6225380-2 | 01/30/2009 | | 18.34 | |
| | 2009 010-409-441 | GAS/HEAT | 7143547-3 | 01/30/2009 | | 26.17 | |
| | 2009 010-409-441 | GAS/HEAT | 7143545-7 | 01/30/2009 | | 27.74 | |
| | 2009 010-409-441 | GAS/HEAT | 2663367-7 | 01/30/2009 | | 965.38 | |
| | 2009 010-409-441 | GAS/HEAT | 2675260-0 | 01/30/2009 | | 135.67 | |
| | 2009 010-409-441 | GAS/HEAT | 2636802-7 | 01/30/2009 | | 445.60 | |
| | | | | | | ----- | |
| | | | | | | 4,350.26 | 215622 |
| CLARION HOTELS | 2009 010-458-427 | TRAVEL TRAINING | S. MCENTYRE | 01/30/2009 | | 96.05 | |
| | | | | | | ----- | |
| | | | | | | 96.05 | 215623 |
| CLIFTON/ KATHY * | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 754.11 | |
| | | | | | | ----- | |
| | | | | | | 754.11 | 215624 |

VOL. 55 PAGE 788

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | | | | |
|----------------------------|------------------|----------------------------|---------------------|------------|-------|------------------|----------------------------|---------------------|------------|---------|--|
| CROWNE PLAZA HOTEL | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONTGOMERY | 01/30/2009 | | 136.60 | | | | | |
| | | | | | | | 136.60 215625 | | | | |
| DOUBLETREE HOTEL | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONTGOMERY | 01/30/2009 | | 195.50 | | | | | |
| | | | | | | | 195.50 215626 | | | | |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 3261360 | 01/30/2009 | | 235.20 | | | | | |
| | | | | | | 2009 051-645-440 | ELECTRICITY | 559941 | 01/30/2009 | 262.65 | |
| | | | | | | 2009 023-623-440 | ELECTRICITY | 527214 | 01/30/2009 | 569.54 | |
| | | | | | | 2009 010-409-440 | ELECTRICITY | 386470 | 01/30/2009 | 793.56 | |
| | | | | | | 2009 023-623-440 | ELECTRICITY | 1704467 | 01/30/2009 | 95.61 | |
| | | | | | | 1,956.56 | 215627 | | | | |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133592651 | 01/30/2009 | | 177.74 | | | | | |
| | | | | | | 90133764539 | 01/30/2009 | 358.34 | | | |
| | | | | | | 90133690994 | 01/30/2009 | 145.38 | | | |
| | | | | | | 681.46 | 215628 | | | | |
| HICKS, LINDA | 2009 010-695-492 | 911 EXPENSES | REIMBURSEMENT | 01/30/2009 | | 56.10 | | | | | |
| | | | | | | | 56.10 215629 | | | | |
| JONES, J. R. | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | REIMBURSEMENT | 01/30/2009 | | 10.00 | | | | | |
| | | | | | | | 10.00 215630 | | | | |
| JPMORGAN CHASE BANK NA | 2009 010-403-427 | TRAVEL/TRAINING | 5567 5379 0000 8595 | 01/30/2009 | | 149.50 | | | | | |
| | | | | | | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | 5567 5379 0000 8595 | 01/30/2009 | 397.80 | |
| | | | | | | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | 5567 5379 0000 8595 | 01/30/2009 | 297.03- | |
| | | | | | | 250.27 | 215631 | | | | |
| JUSTICES OF THE PEACE & CO | 2009 010-456-481 | DUES | D. JOHNSON | 01/30/2009 | | 60.00 | | | | | |
| | | | | | | 2009 010-456-481 | DUES | T. BARBEE | 01/30/2009 | 35.00 | |
| | | | | | | 95.00 | 215632 | | | | |
| JUVENILE LAW SECTION | 2009 010-475-427 | TRAVEL | PAM WALKER | 01/30/2009 | | 250.00 | | | | | |
| | | | | | | | 250.00 215633 | | | | |
| K-9 CONCEPTS, INC. | 2009 090-560-499 | SHERIFFS ACCT | PLKSOTX | 01/30/2009 | | 6,500.00 | | | | | |
| | | | | | | 2009 090-560-499 | SHERIFFS ACCT | PLKSOTX | 01/30/2009 | 750.00 | |
| | | | | | | 7,250.00 | 215634 | | | | |
| LOWRIE/ ANTHONY | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | | 550.00 | | | | | |
| | | | | | | | 550.00 215635 | | | | |

VOL. 55 PAGE 789

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|------------------------|------------|-------|---------|--------|
| MIDDLETON/BARBARA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 196.95 | |
| | | | | | | ----- | |
| | | | | | | 196.95 | 215636 |
| MONTGOMERY/JEANETTE | 2009 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 63.80 | |
| | | | | | | ----- | |
| | | | | | | 63.80 | 215637 |
| MOSCOW WATER SUPPLY CORP | 2009 010-409-442 | WATER | ACCOUNT 75 | 01/30/2009 | | 25.63 | |
| | | | | | | ----- | |
| | | | | | | 25.63 | 215638 |
| PITNEY BOWES GLOBAL FINANC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 9877201 | 01/30/2009 | | 207.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 1757-2657-86-8 | 01/30/2009 | | 139.79- | |
| | | | | | | ----- | |
| | | | | | | 67.21 | 215639 |
| PITNEY BOWES PURCHASE POWE | 2009 010-409-311 | POSTAGE | 800-9090-0390-7750 | 01/30/2009 | | 18.51 | |
| | | | | | | ----- | |
| | | | | | | 18.51 | 215640 |
| SETTLES / LYNDIA | 2009 010-696-427 | TRAVEL/TRAINING | HUMAN RESOURCES | 01/30/2009 | | 43.29 | |
| | | | | | | ----- | |
| | | | | | | 43.29 | 215641 |
| SMITH/ HOWARD | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | | 830.00 | |
| | | | | | | ----- | |
| | | | | | | 830.00 | 215642 |
| SPRAYBERRY/ SHERRY | 2009 010-475-490 | MISCELLANEOUS | REIMBURSEMENT | 01/30/2009 | | 40.24 | |
| | | | | | | ----- | |
| | | | | | | 40.24 | 215643 |
| T.S.A.A. | 2009 010-499-427 | TRAVEL/TRAINING | J. SMITH | 01/30/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 215644 |
| TDCAA | 2009 010-475-481 | FEES/DUES | WILLIAM LEE HON | 01/30/2009 | | 75.00 | |
| | 2009 010-475-481 | FEES/DUES | BEVERLY ARMSTRONG | 01/30/2009 | | 60.00 | |
| | 2009 010-475-481 | FEES/DUES | KAYCEE L. JONES | 01/30/2009 | | 60.00 | |
| | 2009 010-475-481 | FEES/DUES | JOSEPH E. MARTIN III | 01/30/2009 | | 60.00 | |
| | 2009 010-475-481 | FEES/DUES | MICHAEL D. MATTHEWS II | 01/30/2009 | | 60.00 | |
| | 2009 010-475-481 | FEES/DUES | PAMELA WALKER | 01/30/2009 | | 60.00 | |
| | 2009 010-475-481 | FEES/DUES | MARY J. CAIN | 01/30/2009 | | 55.00 | |
| | 2009 010-475-481 | FEES/DUES | STEVE E. CONROY JR | 01/30/2009 | | 55.00 | |
| | 2009 010-475-481 | FEES/DUES | MARK L. JONES | 01/30/2009 | | 55.00 | |
| | 2009 010-475-481 | FEES/DUES | DONNA DURR | 01/30/2009 | | 50.00 | |
| | 2009 010-475-481 | FEES/DUES | PAM KNIGHTON | 01/30/2009 | | 50.00 | |
| | 2009 010-475-481 | FEES/DUES | CHERYL POLITE | 01/30/2009 | | 50.00 | |
| | 2009 010-475-481 | FEES/DUES | RHONDA RAYMOND | 01/30/2009 | | 50.00 | |
| | 2009 010-475-481 | FEES/DUES | SHERRY SPRAYBERRY | 01/30/2009 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 790.00 | 215645 |

VOL. 55 PAGE 790

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|------------------|------------|--------|--------|--------|
| TEXAS COLLEGE OF PROBATE J | 2009 010-400-427 | TRAVEL/TRAINING | JOHN P. THOMPSON | 01/30/2009 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 215646 |
| TEXAS DISTRICT COURT ALLIA | 2009 010-450-315 | OFFICE SUPPLIES | KATHY E. CLIFTON | 01/30/2009 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 215647 |
| THOMPSON/ JUDGE JOHN | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 70.20 | |
| | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 97.35 | |
| | 2009 011-401-489 | PRO-RATA HOTEL TAX SHARE | REIMBURSEMENT | 01/30/2009 | | 321.97 | |
| | | | | | | ----- | |
| | | | | | | 489.52 | 215648 |
| TRUETT, PEGGY | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/30/2009 | | 153.27 | |
| | | | | | | ----- | |
| | | | | | | 153.27 | 215649 |
| TURNER, RANDLE | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | | 830.00 | |
| | | | | | | ----- | |
| | | | | | | 830.00 | 215650 |
| VERIZON WIRELESS | 2009 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 01/30/2009 | | 319.93 | |
| | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 01/30/2009 | | 51.13 | |
| | 2009 010-403-423 | MOBILEPHONE/PAGERS | 709527997-00001 | 01/30/2009 | | 50.60 | |
| | 2009 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 01/30/2009 | | 67.76 | |
| | 2009 010-511-423 | MOBILE PHONE/PAGERS | 409558434-00001 | 01/30/2009 | | 324.73 | |
| | | | | | | ----- | |
| | | | | | | 814.15 | 215651 |
| WALKER/SCHELANA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | | 67.70 | |
| | | | | | | ----- | |
| | | | | | | 67.70 | 215652 |
| WALMART COMMUNITY BRC | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6032202020150448 | 01/30/2009 | 291303 | 52.38 | |
| | 2009 010-650-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291404 | 53.43 | |
| | 2009 010-695-321 | BDLG & SEWAGE EXPENSES | 6032202020150448 | 01/30/2009 | 291138 | 76.47 | |
| | 2009 010-695-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 01/30/2009 | 291138 | 64.94 | |
| | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | 6032202020150448 | 01/30/2009 | 291138 | 293.64 | |
| | 2009 010-465-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291259 | 169.12 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 291054 | 333.38 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 291053 | 127.80 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 291053 | 271.23 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 291190 | 76.96 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 291190 | 264.06 | |
| | 2009 024-624-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291666 | 61.91 | |
| | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 290998 | 105.12 | |
| | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 291037 | 475.44 | |
| | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 291170 | 154.64 | |
| | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 291014 | 61.46 | |
| | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 291014 | 29.94 | |
| | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 291014 | 91.48 | |
| | 2009 010-495-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291285 | 32.86 | |

VOL. 55 PAGE 791

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|---------------------------|------------------|------------|--------|--------|-------|
| | 2009 010-402-410 | GAME WARDEN-OPERATING | 6032202020150448 | 01/30/2009 | 291316 | 387.88 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 291040 | 19.40 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 291040 | 134.85 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 291040 | 28.32 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 291296 | 24.86 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 291296 | 24.90 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 291294 | 1.86 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 291294 | 148.17 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 291412 | 14.70 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291268 | 46.22 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291292 | 170.00 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 291304 | 20.00 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 290992 | 18.72 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 290992 | 6.16 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 290992 | 5.06 | |
| | 2009 024-624-490 | MISCELLANEOUS | 6032202020150448 | 01/30/2009 | 291108 | 14.26 | |
| | 2009 024-624-490 | MISCELLANEOUS | 6032202020150448 | 01/30/2009 | 291108 | 67.76 | |

3,869.50 215653

WALMART COMMUNITY BRC

| | | | | | | | |
|--|------------------|--------------------------|------------------|------------|--------|--------|--|
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 291094 | 132.80 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 6032202000378274 | 01/30/2009 | 291089 | 101.85 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 291133 | 92.91 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 291134 | 98.82 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 291238 | 22.42 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 6032202000378274 | 01/30/2009 | 291305 | 181.94 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 291438 | 84.77 | |
| | 2009 010-512-333 | GROCERIES | 6032202000378274 | 01/30/2009 | 291164 | 272.23 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 6032202000378274 | 01/30/2009 | 291315 | 48.00 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 6032202000378274 | 01/30/2009 | 291290 | 548.35 | |
| | 2009 010-512-315 | OFFICE SUPPLIES | 6032202000378274 | 01/30/2009 | 291407 | 77.92 | |

1,662.01 215654

TOTAL CHECKS WRITTEN 29,585.09
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,585.09

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 792

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| MCENTYRE/ STEVE | 2009 010-458-427 | TRAVEL TRAINING | TRAVEL ADVANCE | 01/30/2009 | 215615 | 112.82 |
| MCENTYRE/ STEVE | 2009 010-458-427 | TRAVEL TRAINING | TRAVEL ADVANCE | 01/30/2009 | 215616 | 247.55 |
| ALLEN/MADINE | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215618 | 155.21 |
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 01/30/2009 | 215619 | 89.49 |
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 01/30/2009 | 215619 | 411.99 |
| AT & T MOBILITY | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING | 880578556 | 01/30/2009 | 215620 | 194.32 |
| CANON FINANCIAL SERVICES. | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 0126630 | 01/30/2009 | 215621 | 208.42 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2649732-1 | 01/30/2009 | 215622 | 444.10 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2637477-7 | 01/30/2009 | 215622 | 18.34 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2637378-7 | 01/30/2009 | 215622 | 347.49 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2637288-8 | 01/30/2009 | 215622 | 314.59 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2637375-3 | 01/30/2009 | 215622 | 1,606.84 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 6225380-2 | 01/30/2009 | 215622 | 18.34 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 7143547-3 | 01/30/2009 | 215622 | 26.17 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 7143545-7 | 01/30/2009 | 215622 | 27.74 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2663367-7 | 01/30/2009 | 215622 | 965.38 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2675260-0 | 01/30/2009 | 215622 | 135.67 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2636802-7 | 01/30/2009 | 215622 | 445.60 |
| CLARION HOTELS | 2009 010-458-427 | TRAVEL TRAINING | S. MCENTYRE | 01/30/2009 | 215623 | 96.05 |
| CLIFTON/ KATHY * | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215624 | 754.11 |
| CROWNE PLAZA HOTEL | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONTGOMERY | 01/30/2009 | 215625 | 136.60 |
| DOUBLETREE HOTEL | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONTGOMERY | 01/30/2009 | 215626 | 195.50 |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 3261360 | 01/30/2009 | 215627 | 235.20 |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 386470 | 01/30/2009 | 215627 | 793.56 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133592651 | 01/30/2009 | 215628 | 177.74 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133764539 | 01/30/2009 | 215628 | 358.34 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133690994 | 01/30/2009 | 215628 | 145.38 |
| HICKS, LINDA | 2009 010-695-492 | 911 EXPENSES | REIMBURSEMENT | 01/30/2009 | 215629 | 56.10 |
| JONES, J. R. | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | REIMBURSEMENT | 01/30/2009 | 215630 | 10.00 |
| JPMORGAN CHASE BANK NA | 2009 010-403-427 | TRAVEL/TRAINING | 5567 5379 0000 8595 | 01/30/2009 | 215631 | 149.50 |
| JPMORGAN CHASE BANK NA | 2009 010-512-426 | TRAVEL - TRANSPORT PRISON | 5567 5379 0000 8595 | 01/30/2009 | 215631 | 397.80 |
| JPMORGAN CHASE BANK NA | 2009 010-512-426 | TRAVEL - TRANSPORT PRISON | 5567 5379 0000 8595 | 01/30/2009 | 215631 | 297.03- |
| JUSTICES OF THE PEACE & CO | 2009 010-456-481 | DUES | D. JOHNSON | 01/30/2009 | 215632 | 60.00 |
| JUSTICES OF THE PEACE & CO | 2009 010-456-481 | DUES | T. BARBEE | 01/30/2009 | 215632 | 35.00 |
| JUVENILE LAW SECTION | 2009 010-475-427 | TRAVEL | PAM WALKER | 01/30/2009 | 215633 | 250.00 |
| LOWRIE/ ANTHONY | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | 215635 | 550.00 |
| MIDDLETON/BARBARA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215636 | 196.95 |
| MONTGOMERY/JEANETTE | 2009 010-696-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215637 | 63.80 |
| MOSCOW WATER SUPPLY CORP | 2009 010-409-442 | WATER | ACCOUNT 75 | 01/30/2009 | 215638 | 25.63 |
| PITNEY BOWES GLOBAL FINANC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 9877201 | 01/30/2009 | 215639 | 207.00 |
| PITNEY BOWES GLOBAL FINANC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 1757-2657-86-8 | 01/30/2009 | 215639 | 139.79- |
| PITNEY BOWES PURCHASE POWE | 2009 010-409-311 | POSTAGE | 800-9090-0390-7750 | 01/30/2009 | 215640 | 18.51 |
| SETTLES / LYNDA | 2009 010-696-427 | TRAVEL/TRAINING | HUMAN RESOURCES | 01/30/2009 | 215641 | 43.29 |
| SMITH/ HOWARD | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | 215642 | 830.00 |
| SPRAYBERRY/ SHERRY | 2009 010-475-490 | MISCELLANEOUS | REIMBURSEMENT | 01/30/2009 | 215643 | 40.24 |
| T.S.A.A. | 2009 010-499-427 | TRAVEL/TRAINING | J. SMITH | 01/30/2009 | 215644 | 150.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | WILLIAM LEE HON | 01/30/2009 | 215645 | 75.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | BEVERLY ARMSTRONG | 01/30/2009 | 215645 | 60.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | KAYCEE L. JONES | 01/30/2009 | 215645 | 60.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | JOSEPH E. MARTIN III | 01/30/2009 | 215645 | 60.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | MICHAEL D. MATTHEWS II | 01/30/2009 | 215645 | 60.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | PAMELA WALKER | 01/30/2009 | 215645 | 60.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | MARY J. CAIN | 01/30/2009 | 215645 | 55.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | STEVE E. CONROY JR | 01/30/2009 | 215645 | 55.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | MARK L. JONES | 01/30/2009 | 215645 | 55.00 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 793

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------------------|-------------------|------------|--------|--------|
| TDCAA | 2009 010-475-481 | FEES/DUES | DONNA DURR | 01/30/2009 | 215645 | 50.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | PAM KNIGHTON | 01/30/2009 | 215645 | 50.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | CHERYL POLITE | 01/30/2009 | 215645 | 50.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | RHONDA RAYMOND | 01/30/2009 | 215645 | 50.00 |
| TDCAA | 2009 010-475-481 | FEES/DUES | SHERRY SPRAYBERRY | 01/30/2009 | 215645 | 50.00 |
| TEXAS COLLEGE OF PROBATE J | 2009 010-400-427 | TRAVEL/TRAINING | JOHN P. THOMPSON | 01/30/2009 | 215646 | 300.00 |
| TEXAS DISTRICT COURT ALLIA | 2009 010-450-315 | OFFICE SUPPLIES | KATHY E. CLIFTON | 01/30/2009 | 215647 | 50.00 |
| THOMPSON/ JUDGE JOHN | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215648 | 70.20 |
| THOMPSON/ JUDGE JOHN | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215648 | 97.35 |
| TURNER, RANDLE | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 01/30/2009 | 215650 | 830.00 |
| VERIZON WIRELESS | 2009 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 01/30/2009 | 215651 | 319.93 |
| VERIZON WIRELESS | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 01/30/2009 | 215651 | 51.13 |
| VERIZON WIRELESS | 2009 010-403-423 | MOBILEPHONE/PAGERS | 709527997-00001 | 01/30/2009 | 215651 | 50.60 |
| VERIZON WIRELESS | 2009 010-511-423 | MOBILE PHONE/PAGERS | 409558434-00001 | 01/30/2009 | 215651 | 324.73 |
| WALKER/SCHELANA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 01/30/2009 | 215652 | 67.70 |
| WALMART COMMUNITY BRC | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6032202020150448 | 01/30/2009 | 215653 | 52.38 |
| WALMART COMMUNITY BRC | 2009 010-650-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 53.43 |
| WALMART COMMUNITY BRC | 2009 010-695-321 | BDLG & SEWAGE EXPENSES | 6032202020150448 | 01/30/2009 | 215653 | 76.47 |
| WALMART COMMUNITY BRC | 2009 010-695-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 01/30/2009 | 215653 | 64.94 |
| WALMART COMMUNITY BRC | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 293.64 |
| WALMART COMMUNITY BRC | 2009 010-465-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 169.12 |
| WALMART COMMUNITY BRC | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 215653 | 105.12 |
| WALMART COMMUNITY BRC | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 215653 | 475.44 |
| WALMART COMMUNITY BRC | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 01/30/2009 | 215653 | 154.64 |
| WALMART COMMUNITY BRC | 2009 010-495-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 32.86 |
| WALMART COMMUNITY BRC | 2009 010-402-410 | GAME WARDEN-OPERATING | 6032202020150448 | 01/30/2009 | 215653 | 387.88 |
| WALMART COMMUNITY BRC | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 46.22 |
| WALMART COMMUNITY BRC | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 170.00 |
| WALMART COMMUNITY BRC | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 20.00 |
| WALMART COMMUNITY BRC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 132.80 |
| WALMART COMMUNITY BRC | 2009 010-560-392 | ANIMAL SHELTER | 6032202000378274 | 01/30/2009 | 215654 | 101.85 |
| WALMART COMMUNITY BRC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 92.91 |
| WALMART COMMUNITY BRC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 98.82 |
| WALMART COMMUNITY BRC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 22.42 |
| WALMART COMMUNITY BRC | 2009 010-560-315 | OFFICE SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 181.94 |
| WALMART COMMUNITY BRC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 84.77 |
| WALMART COMMUNITY BRC | 2009 010-512-333 | GROCERIES | 6032202000378274 | 01/30/2009 | 215654 | 272.23 |
| WALMART COMMUNITY BRC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 48.00 |
| WALMART COMMUNITY BRC | 2009 010-560-392 | ANIMAL SHELTER | 6032202000378274 | 01/30/2009 | 215654 | 548.35 |
| WALMART COMMUNITY BRC | 2009 010-512-315 | OFFICE SUPPLIES | 6032202000378274 | 01/30/2009 | 215654 | 77.92 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 18,025.33 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 18,025.33 |
|--------------------|-----------|

HOTEL OCCUPANCY TAX FUND
V/P CHECKS

VOL. 55 PAGE 794

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------------|---------------|------------|--------|--------|
| THOMPSON/ JUDGE JOHN | 2009 011-401-489 | PRO-RATA HOTEL TAX SHARE | REIMBURSEMENT | 01/30/2009 | 215648 | 321.97 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 321.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 321.97 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 795

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------|----------------|------------|--------|--------|
| CROWNE PLAZA HOTEL | 2009 022-622-427 | TRAVEL/TRAINING | RONNIE VINCENT | 01/30/2009 | 215614 | 136.60 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 136.60 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 136.60 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 796

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|-----------------|------------------|------------|--------|----------|
| ENTERGY | 2009 023-623-440 | ELECTRICITY | 527214 | 01/30/2009 | 215627 | 569.54 |
| ENTERGY | 2009 023-623-440 | ELECTRICITY | 1704467 | 01/30/2009 | 215627 | 95.61 |
| WALMART COMMUNITY BRC | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 215653 | 333.38 |
| WALMART COMMUNITY BRC | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 215653 | 127.80 |
| WALMART COMMUNITY BRC | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 215653 | 271.23 |
| WALMART COMMUNITY BRC | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 215653 | 76.96 |
| WALMART COMMUNITY BRC | 2009 023-623-456 | PARTS & REPAIRS | 6032202020150448 | 01/30/2009 | 215653 | 264.06 |
| TOTAL CHECKS WRITTEN | | | | | | 1,738.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,738.58 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 797

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|-----------------|------------------|------------|--------|--------|
| WALMART COMMUNITY BRC | 2009 024-624-315 | OFFICE SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 61.91 |
| WALMART COMMUNITY BRC | 2009 024-624-490 | MISCELLANEOUS | 6032202020150448 | 01/30/2009 | 215653 | 14.26 |
| WALMART COMMUNITY BRC | 2009 024-624-490 | MISCELLANEOUS | 6032202020150448 | 01/30/2009 | 215653 | 67.76 |
| TOTAL CHECKS WRITTEN | | | | | | 143.93 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 143.93 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 798

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------|-----------------|------------|--------|--------|
| VERIZON WIRELESS | 2009 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 01/30/2009 | 215651 | 67.76 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 67.76 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 67.76 |

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 799

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| A-1 JOHNNY PORTABLE TOILET | 2009 034-694-491 | COUNTY (GEN FUND) DISASTER | POLK COUNTY EMERG MGMT | 01/30/2009 | 215617 | 935.00 |
| TRUETT, PEGGY | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 01/30/2009 | 215649 | 153.27 |
| WALMART COMMUNITY BRC | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 215653 | 61.46 |
| WALMART COMMUNITY BRC | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 215653 | 29.94- |
| WALMART COMMUNITY BRC | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | 6032202020150448 | 01/30/2009 | 215653 | 91.48 |
| TOTAL CHECKS WRITTEN | | | | | | 1,211.27 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,211.27 |

AGING
V/P CHECKS

VOL. 55 PAGE 800

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|---------------------------|------------------|------------|--------|--------|
| ENTERGY | 2009 051-645-440 | ELECTRICITY | 559941 | 01/30/2009 | 215627 | 262.65 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 19.40 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 134.85 |
| WALMART COMMUNITY BRC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 28.32 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 24.86 |
| WALMART COMMUNITY BRC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 24.90 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 1.86 |
| WALMART COMMUNITY BRC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 148.17 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 14.70 |
| WALMART COMMUNITY BRC | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 01/30/2009 | 215653 | 18.72 |
| WALMART COMMUNITY BRC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 6.16 |
| WALMART COMMUNITY BRC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 01/30/2009 | 215653 | 5.06 |
| TOTAL CHECKS WRITTEN | | | | | | 689.65 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 689.65 |

DRUG FORFEITURE FUND
V/P CHECKS

VOL. 55 PAGE 801

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|---------------|-------------|------------|--------|----------|
| K-9 CONCEPTS, INC. | 2009 090-560-499 | SHERIFFS ACCT | PLKSOTX | 01/30/2009 | 215634 | 6,500.00 |
| K-9 CONCEPTS, INC. | 2009 090-560-499 | SHERIFFS ACCT | PLKSOTX | 01/30/2009 | 215634 | 750.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 7,250.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 7,250.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 802

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

| | |
|----------------------|--------------------|
| TOTAL CHECKS WRITTEN | 29,585.09 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 29,585.09 |

SCHEDULE OF BILLS BY FUND

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

2-2
215655

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

ASJ

RAY STELLY

COUNTY AUDITOR

Margie A. Smith

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 02/02/2009

CHECK REGISTER
V/P CHECKS

FROM: 215655 TO: 215659
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 55 PAGE 804
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------|------------|-------|----------------------|-----------|
| JACKSON, STONEWALL OR LIND | 2009 010-691-460 | RENT | RENT JACKSON BLDG | 02/02/2009 | | 1,000.00 | |
| | | | | | | ----- | |
| | | | | | | 1,000.00 | 215655 |
| LUNA/DR RAYMOND | 2009 010-512-405 | MEDICAL - DOCTORS/NURSES | JAIL INMATE | 02/02/2009 | | 4,700.00 | |
| | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 02/02/2009 | | 3,500.00 | |
| | | | | | | ----- | |
| | | | | | | 8,200.00 | 215656 |
| MEDICAL REVENUE SERVICE. I | 2009 010-645-405 | INDIGENT CONTRACT SERVICES | CONTRACT SERVICES | 02/02/2009 | | 6,335.95 | |
| | | | | | | ----- | |
| | | | | | | 6,335.95 | 215657 |
| PRITCHARD, CANNON H. | 2009 010-691-466 | PARKING LOT LEASE | PARKING LOT LEASE | 02/02/2009 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 215658 |
| STURGIS CHADWICK. | 2009 010-691-466 | PARKING LOT LEASE | PARKING LOT LEASE | 02/02/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 215659 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 16,085.95 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 16,085.95 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 805

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------|------------|--------|-----------|
| JACKSON, STONEWALL OR LIND | 2009 010-691-460 | RENT | RENT JACKSON BLDG | 02/02/2009 | 215655 | 1,000.00 |
| LUNA/DR RAYMOND | 2009 010-512-405 | MEDICAL - DOCTORS/NURSES | JAIL INMATE | 02/02/2009 | 215656 | 4,700.00 |
| LUNA/DR RAYMOND | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 02/02/2009 | 215656 | 3,500.00 |
| MEDICAL REVENUE SERVICE, I | 2009 010-645-405 | INDIGENT CONTRACT SERVICES | CONTRACT SERVICES | 02/02/2009 | 215657 | 6,335.95 |
| PRITCHARD, CANNON H. | 2009 010-691-466 | PARKING LOT LEASE | PARKING LOT LEASE | 02/02/2009 | 215658 | 400.00 |
| STURGIS CHADWICK, | 2009 010-691-466 | PARKING LOT LEASE | PARKING LOT LEASE | 02/02/2009 | 215659 | 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

VOL. 55 PAGE 806

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 16,085.95 |
|----------------------|-----------|

| | |
|---------------------|------|
| TOTAL CHECKS VOIDED | 0.00 |
|---------------------|------|

| | |
|--------------------|-----------|
| GRAND TOTAL AMOUNT | 16,085.95 |
|--------------------|-----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 102.00 |
| 088 JUDICIARY FUND | 132,531.70 |
| | ----- |
| TOTAL OF ALL FUNDS | 132,633.70 |

ACH 457

2-3
102

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

RAY STELLY
 COUNTY AUDITOR Margie Nairn
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

GENERAL FUND

VOL. 55 PAGE 808

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------------|------------------|----------------------------|--------------------|------------|--------|--------|
| STATE COMPROLLER OF PUBLI | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 102.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 102.00 |

JUDICIARY FUND

VOL. 55 PAGE 809

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|------------|
| STATE COMPTROLLER OF PUBLI | 2009 088-207-220 | JUDICIARY FUND | DRUG CT PROGRAM ACCT | 02/03/2009 | ACH457 | 1,052.55 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-275 | CCC-CONSOLIDATED CRT COSTS | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 57,789.89 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-775 | BB-BAIL BOND FEE | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 2,929.50 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-620 | EMS-EMS TRAUMA FEES | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 66.60 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-630 | JRF-JURY REIMBURSEMENT FEE | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 4,703.16 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-230 | IDF - INDIGENT DEFENSE FEE | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 2,158.52 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-725 | STF-STATE TRAFFIC FEES | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 21,294.80 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-100 | DPS - ARREST FEES (DPS) | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 666.22 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-475 | FTA - FAILURE TO APPEAR-TL | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 3,777.52 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-435 | JF-JUDICIAL FUND - SCC (CC | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 1,180.50 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-800 | MCW-MOTOR CARRIER WGHT | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 256.50 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-900 | TP-TIME PAYMENT FEES | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 3,004.65 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-420 | JSF-JUD SUPPORT FEE (STATE | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 6,365.74 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-700 | BCF-BIRTH CERTIFICATE(STAT | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 756.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-650 | MLF-MARRIAGE LICENSE FEE-C | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 2,972.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-655 | DIM-DECLAR OF INFORMAL MAR | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 25.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-925 | NF-NONDISCLOSURE FEES | QTR END 12/31/2008 | 02/03/2009 | ACH457 | 28.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-225 | ILSF-FILING FEE (ILSF)-JP | JUSTICE COURT | 02/03/2009 | ACH457 | 193.80 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-260 | JFF-JUD FUND FF (SSC)(CCL) | STAT. COUNTY CT | 02/03/2009 | ACH457 | 2,680.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-226 | ILSF-FILING FEE-SCC (CCL) | STAT. COUNTY CT | 02/03/2009 | ACH457 | 318.25 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-265 | JFF-JUD FUND FF (CCC) (CO | CONSTIT. CO CT | 02/03/2009 | ACH457 | 480.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-227 | ILSF-FILING FEE-CCC (CO J) | CONSTIT. CO CT | 02/03/2009 | ACH457 | 57.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-680 | DFLC-DIVORCE & FAM LAW CA | DIVORCE & FAM LAW | 02/03/2009 | ACH457 | 2,774.50 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT | 02/03/2009 | ACH457 | 1,539.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-415 | JSF - JUD SUPPORT FEE (CIV | JUDICIAL SUPPORT FEES | 02/03/2009 | ACH457 | 10,081.00 |
| STATE COMPTROLLER OF PUBLI | 2009 088-207-685 | ODFLC-OTHER THAN DIV/FAM L | OTHER THAN DIV & FAM LAW | 02/03/2009 | ACH457 | 5,381.00 |
| TOTAL ITEMS WRITTEN | | | | | | 26 |
| TOTAL AMOUNT | | | | | | 132,531.70 |

TOTAL ALL ITEMS

VOL. 55 PAGE 810
DATE ACH # AMOUNT

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

27
132,633.70

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 7,350.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 7,350.00 |

AC 11458
2.3

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

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

DATE 02/03/2009 TO 02/03/2009

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

VOL. 55 PAGE 812

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------------|------------|--------|----------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | FT BEND CO DEC 09 | 02/03/2009 | ACH458 | 7,350.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 7,350.00 |

TOTAL ALL ITEMS

VOL.

55 PAGE 813

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

1

GRAND TOTAL AMOUNT

7,350.00

SCHEDULE OF BILLS BY FUND

2-3
103

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 3,500.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,500.00 |

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

Asst RAY STELLY
 COUNTY AUDITOR Margie N. [Signature]
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

DATE 02/03/2009

CHECK REGISTER
V/P CHECKS

FROM: 000103
BANK ACCOUNT: ALL

TO: 000103

CHK100 PAGE 1

BATCH#: 05

VOL. 55 PAGE 815

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|----------------------------|----------------------|------------|-------|-------------------|-------|
| KLOTZ & ASSOCIATES, INC | 2009 035-409-603 | MEMERIAL PT SEWER PROJ EXP | DRAWDONW #3 #728340 | 02/03/2009 | | 3,500.00 | |
| | | | | | | ----- 3,500.00 | 103 |
| | | | TOTAL CHECKS WRITTEN | | | 3,500.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 3,500.00 | |

GRANT FUND
V/P CHECKS

BATCH NO. 05

VOL.

55 PAGE 816

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|----------------------------|---------------------|------------|--------|----------|
| KLOTZ & ASSOCIATES, INC | 2009 035-409-603 | MEMERIAL PT SEWER PROJ EXP | DRAWDONW #3 #728340 | 02/03/2009 | 000103 | 3,500.00 |
| TOTAL CHECKS WRITTEN | | | | | | 3,500.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 3,500.00 |

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 05

VOL.

55 PAGE 817

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

| | |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 3,500.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 3,500.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------|---------------|
| 088 JUDICIARY FUND | 17,615.97 |
| 090 DRUG FORFEITURE FUND | 1,763.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 19,378.97 |

215600
2-3

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

RAY STELLY

Asst

COUNTY AUDITOR

Cherise N. ...

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 02/03/2009

CHECK REGISTER
V/P CHECKSFROM: 215660
BANK ACCOUNT: ALL

TO: 215662

CHK100 PAGE 1

VOL. 55 PAGE 819

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | |
|----------------------|-------------------|----------------------------|----------------------|------------|------------|-----------|-----------|--------|
| GENERAL FUND | 2009 088-207-275 | CCC-CONSOLIDATED CRT COSTS | QTR END 12/31/2008 | 02/03/2009 | | 6,421.11 | | |
| | 2009 088-207-775 | BB-BAIL BOND FEE | QTR END 12/31/2008 | 02/03/2009 | | 325.50 | | |
| | 2009 088-207-620 | EMS-EMS TRAUMA FEES | QTR END 12/31/2008 | 02/03/2009 | | 7.40 | | |
| | 2009 088-207-630 | JRF-JURY REIMBURSEMENT FEE | QTR END 12/31/2008 | 02/03/2009 | | 522.57 | | |
| | 2009 088-207-230 | IDF - INDIGENT DEFENSE FEE | QTR END 12/31/2008 | 02/03/2009 | | 239.84 | | |
| | 2009 088-207-725 | STF-STATE TRAFFIC FEES | QTR END 12/31/2008 | 02/03/2009 | | 1,120.78 | | |
| | 2009 088-207-100 | DPS - ARREST FEES (DPS) | QTR END 12/31/2008 | 02/03/2009 | | 2,664.87 | | |
| | 2009 088-207-475 | FTA - FAILURE TO APPEAR-TL | QTR END 12/31/2008 | 02/03/2009 | | 1,888.48 | | |
| | 2009 088-207-900 | TP-TIME PAYMENT FEES | QTR END 12/31/2008 | 02/03/2009 | | 3,004.65 | | |
| | 2009 088-207-420 | JSF-JUD SUPPORT FEE (STATE | QTR END 12/31/2008 | 02/03/2009 | | 1,123.37 | | |
| | 2009 088-207-225 | ILSF-FILING FEE (ILSF)-JP | JUSTICE CRT | 02/03/2009 | | 10.20 | | |
| | 2009 088-207-226 | ILSF-FILING FEE-SCC (CCL) | COUNTY CLERK CT | 02/03/2009 | | 16.75 | | |
| | 2009 088-207-227 | ILSF-FILING FEE-CCC (CO J) | COUNTY CLERK CT | 02/03/2009 | | 3.00 | | |
| | 2009 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT | 02/03/2009 | | 81.00 | | |
| | 2009 088-207-680 | DFLC-DIVORCE & FAM LAW CA | DISTRICT CLERK | 02/03/2009 | | 15.50 | | |
| | 2009 088-207-685 | ODFLC-OTHER THAN DIV/FAM L | DISTRICT CLERK | 02/03/2009 | | 54.00 | | |
| | 2009 088-207-220 | DCP-DRUG COURT PROGRAM | DRUG CT PROG. ACCT | 02/03/2009 | | 116.95 | | |
| | | | | | | | 17,615.97 | 215660 |
| | LEWIS, JOE ALLEN | 2009 090-222-000 | DRUG SEIZURE PENDING | CIV 24168 | 02/03/2009 | | 1,477.00 | |
| | | | | | | | 1,477.00 | 215661 |
| SANDERS, MARKEITH D. | 2009 090-222-000 | DRUG SEIZURE PENDING | CIV 19036 | 02/03/2009 | | 286.00 | | |
| | | | | | | 286.00 | 215662 | |
| | | | TOTAL CHECKS WRITTEN | | | 19,378.97 | | |
| | | | TOTAL VOID CHECKS | | | 0.00 | | |
| | | | TOTAL CHECK AMOUNT | | | 19,378.97 | | |

JUDICIARY FUND
V/P CHECKS

VOL. 55 PAGE 820
DATE CHECK AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|--------------------|------------|--------|-----------|
| GENERAL FUND | 2009 088-207-275 | CCC-CONSOLIDATED CRT COSTS | QTR END 12/31/2008 | 02/03/2009 | 215660 | 6,421.11 |
| GENERAL FUND | 2009 088-207-775 | BB-BAIL BOND FEE | QTR END 12/31/2008 | 02/03/2009 | 215660 | 325.50 |
| GENERAL FUND | 2009 088-207-620 | EMS-EMS TRAUMA FEES | QTR END 12/31/2008 | 02/03/2009 | 215660 | 7.40 |
| GENERAL FUND | 2009 088-207-630 | JRF-JURY REIMBURSEMENT FEE | QTR END 12/31/2008 | 02/03/2009 | 215660 | 522.57 |
| GENERAL FUND | 2009 088-207-230 | IDF - INDIGENT DEFENSE FEE | QTR END 12/31/2008 | 02/03/2009 | 215660 | 239.84 |
| GENERAL FUND | 2009 088-207-725 | STF-STATE TRAFFIC FEES | QTR END 12/31/2008 | 02/03/2009 | 215660 | 1,120.78 |
| GENERAL FUND | 2009 088-207-100 | DPS - ARREST FEES (DPS) | QTR END 12/31/2008 | 02/03/2009 | 215660 | 2,664.87 |
| GENERAL FUND | 2009 088-207-475 | FTA - FAILURE TO APPEAR-TL | QTR END 12/31/2008 | 02/03/2009 | 215660 | 1,888.48 |
| GENERAL FUND | 2009 088-207-900 | TP-TIME PAYMENT FEES | QTR END 12/31/2008 | 02/03/2009 | 215660 | 3,004.65 |
| GENERAL FUND | 2009 088-207-420 | JSF-JUD SUPPORT FEE (STATE | QTR END 12/31/2008 | 02/03/2009 | 215660 | 1,123.37 |
| GENERAL FUND | 2009 088-207-225 | ILSF-FILING FEE (ILSF)-JP | JUSTICE CRT | 02/03/2009 | 215660 | 10.20 |
| GENERAL FUND | 2009 088-207-226 | ILSF-FILING FEE-SCC (CCL) | COUNTY CLERK CT | 02/03/2009 | 215660 | 16.75 |
| GENERAL FUND | 2009 088-207-227 | ILSF-FILING FEE-CCC (CO J) | COUNTY CLERK CT | 02/03/2009 | 215660 | 3.00 |
| GENERAL FUND | 2009 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT | 02/03/2009 | 215660 | 81.00 |
| GENERAL FUND | 2009 088-207-680 | DFLC-DIVORCE & FAM LAW CA | DISTRICT CLERK | 02/03/2009 | 215660 | 15.50 |
| GENERAL FUND | 2009 088-207-685 | ODFLC-OTHER THAN DIV/FAM L | DISTRICT CLERK | 02/03/2009 | 215660 | 54.00 |
| GENERAL FUND | 2009 088-207-220 | DCP-DRUG COURT PROGRAM | DRUG CT PROG. ACCT | 02/03/2009 | 215660 | 116.95 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 17,615.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 17,615.97 |

DRUG FORFEITURE FUND
V/P CHECKS

VOL. 55 PAGE 821

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|-------------------|------------|--------|----------|
| LEWIS, JOE ALLEN | 2009 090-222-000 | DRUG SEIZURE | PENDING CIV 24168 | 02/03/2009 | 215661 | 1,477.00 |
| SANDERS, MARKEITH D. | 2009 090-222-000 | DRUG SEIZURE | PENDING CIV 19036 | 02/03/2009 | 215662 | 286.00 |
| TOTAL CHECKS WRITTEN | | | | | | 1,763.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,763.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 822

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 19,378.97 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 19,378.97 |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 195,527.10 |
| TOTAL OF ALL FUNDS | 195,527.10 |

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

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

2-4
108

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 000108
BANK ACCOUNT: ALL

TO: 000110

CHK100 PAGE 1

BATCH#: 20

VOL. 55 PAGE 824
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|----------------|------------|-------|------------|-------|
| JOHNSON/MCKIBBEN ARCHITECT | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | | 173,780.00 | |
| | | | | | | ----- | |
| | | | | | | 173,780.00 | 108 |

| | | | | | | | |
|----------------------|------------------|------------------|----------|------------|--------|----------|-----|
| POLK COUNTY ELECTRIC | 2009 020-512-556 | LAND ACQUISITION | CO JUDGE | 02/04/2009 | 291514 | 2,747.10 | |
| | | | | | | ----- | |
| | | | | | | 2,747.10 | 109 |

| | | | | | | | |
|----------------------------|------------------|-------------------------|----------------|------------|--|-----------|-----|
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | | 7,100.00 | |
| | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | | 4,350.00 | |
| | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | | 7,550.00 | |
| | | | | | | ----- | |
| | | | | | | 19,000.00 | 110 |

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 195,527.10 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |

| | |
|--------------------|------------|
| TOTAL CHECK AMOUNT | 195,527.10 |
|--------------------|------------|

CONSTRUCTION FUND
V/P CHECKS

VOL. 55 PAGE 825

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|----------------|------------|--------|------------|
| JOHNSON/MCKIBBEN ARCHITECT | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | 000108 | 173,780.00 |
| POLK COUNTY ELECTRIC | 2009 020-512-556 | LAND ACQUISITION | CO JUDGE | 02/04/2009 | 000109 | 2,747.10 |
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | 000110 | 7,100.00 |
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | 000110 | 4,350.00 |
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | JAIL EXPANSION | 02/04/2009 | 000110 | 7,550.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 195,527.10 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 195,527.10 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 826

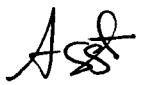
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

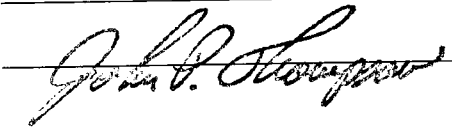
| | |
|----------------------|---------------------|
| TOTAL CHECKS WRITTEN | 195.527.10 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 195.527.10 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 154,966.44 |
| 021 | ROAD & BRIDGE #1 | 31,121.17 |
| 022 | ROAD & BRIDGE #2 | 23,946.69 |
| 023 | ROAD & BRIDGE #3 | 17,103.90 |
| 024 | ROAD & BRIDGE #4 | 24,920.61 |
| 027 | SECURITY | 120.75 |
| 051 | AGING | 1,874.97 |
| 088 | JUDICIARY FUND | 402.20 |
| TOTAL OF ALL FUNDS | | 254,456.73 |

2-4
215663

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

RAY STELLY
 COUNTY AUDITOR 

JOHN P. THOMPSON
 COUNTY JUDGE 

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------|--------|
| " S " ICE COMPANY INC | 2009 023-623-338 | CULVERTS | R&B#3 | 02/04/2009 | 291772 | 42.50 | |
| | | | | | | 42.50 | 215663 |
| A & B CRUSHED STONE | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 02/04/2009 | 291681 | 4,013.40 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 291656 | 8,818.95 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 291767 | 7,056.45 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 291767 | 6,437.25 | |
| | | | | | | 26,326.05 | 215664 |
| A KEY SHEPHERD SAFE & LOCK | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 291580 | 165.00 | |
| | | | | | | 165.00 | 215665 |
| A TO Z TIRE INC. | 2009 021-621-354 | TIRES/TUBES | 272399 | 02/04/2009 | 291768 | 129.50 | |
| | 2009 021-621-354 | TIRES/TUBES | 272399 | 02/04/2009 | 291737 | 60.00 | |
| | 2009 023-623-354 | TIRES/TUBES | 272401 | 02/04/2009 | 291738 | 466.76 | |
| | 2009 010-560-354 | TIRE/TUBES | 272414 | 02/04/2009 | 291648 | 1,188.00 | |
| | 2009 010-551-315 | OFFICE SUPPLIES | 272391 | 02/04/2009 | 291503 | 420.00 | |
| | 2009 010-560-354 | TIRE/TUBES | 272414 | 02/04/2009 | 291515 | 792.00 | |
| | | | | | | 3,056.26 | 215666 |
| ALABAMA COUSHATTA TRIBE OF | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | | 84.01 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | | 80.00 | |
| | | | | | | 164.01 | 215667 |
| ALABAMA-COUSHATTA INDIAN N | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY2009 | 02/04/2009 | | 1,899.08 | |
| | | | | | | 1,899.08 | 215668 |
| AMSAN TEXAS | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 02/04/2009 | 291377 | 149.97 | |
| | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 291377 | 127.97 | |
| | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 291377 | 37.40 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 02/04/2009 | 291491 | 167.36 | |
| | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 291491 | 194.78 | |
| | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 291491 | 37.40 | |
| | | | | | | 714.88 | 215669 |
| ANGELINA COLLEGE | 2009 010-560-427 | TRAVEL/TRAINING | POLK CO. SHERIFF | 02/04/2009 | | 240.00 | |
| | | | | | | 240.00 | 215670 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | | 48.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | | 96.00 | |
| | | | | | | 246.00 | 215671 |

VOL. 55 PAGE 829

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|------------------------|------------|--------|-----------|--------|
| ARENA VETERINARY CLINIC | 2009 010-553-315 | OFFICE SUPPLIES | 14988 | 02/04/2009 | | 286.50 | |
| | | | | | | ----- | |
| | | | | | | 286.50 | 215672 |
| AUTOZONE | 2009 010-560-454 | VEHICLE REPAIR | SHERIFF | 02/04/2009 | 291436 | 41.99 | |
| | | | | | | ----- | |
| | | | | | | 41.99 | 215673 |
| B. J. 'S INDUSTRIAL SALES | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291773 | 1,130.26 | |
| | | | | | | ----- | |
| | | | | | | 1,130.26 | 215674 |
| BARKER / JAMES ROLAND | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 215675 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BROWN, JASHUA D. | 02/04/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ARIZMENDI, RAUL | 02/04/2009 | | 275.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BASHAM, GREGORY J | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/EARLEY, WILLIAM A | 02/04/2009 | | 135.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/ALANIZ, DANIEL A SR | 02/04/2009 | | 400.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/PRENTICE, LINDSEY | 02/04/2009 | | 550.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MAYWALD, JESSICA L | 02/04/2009 | | 100.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BARLOW, J M | 02/04/2009 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 2,060.00 | 215676 |
| BIG THICKET FIRE DEPARTMEN | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY 2009 | 02/04/2009 | | 1,899.08 | |
| | | | | | | ----- | |
| | | | | | | 1,899.08 | 215677 |
| BOUNDS AUTOPLEX | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 02/04/2009 | 291784 | 13.13 | |
| | | | | | | ----- | |
| | | | | | | 13.13 | 215678 |
| BURRIS JANIS | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 02/04/2009 | 291783 | 325.00 | |
| | | | | | | ----- | |
| | | | | | | 325.00 | 215679 |
| CAVENDER'S BOOT CITY-13 | 2009 010-552-300 | UNIFORMS | 01301000569/1 | 02/04/2009 | 290544 | 95.12 | |
| | 2009 010-552-300 | UNIFORMS | 01301000569/1 | 02/04/2009 | 290544 | 175.47 | |
| | | | | | | ----- | |
| | | | | | | 270.59 | 215680 |
| CCC BLACKTOPPING | 2009 022-622-301 | BUDGET CARRYOVER | R&B#2 | 02/04/2009 | 291724 | 3,540.00 | |
| | 2009 022-622-301 | BUDGET CARRYOVER | R&B#2 | 02/04/2009 | 291725 | 6,728.00 | |
| | | | | | | ----- | |
| | | | | | | 10,268.00 | 215681 |
| CENTURY II PRINTING | 2009 010-695-321 | BDLG & SEWAGE EXPENSES | POLK COUNTY EMERG MGNT | 02/04/2009 | | 54.19 | |
| | | | | | | ----- | |
| | | | | | | 54.19 | 215682 |

VOL. 55 PAGE 830

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|----------|
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 02/04/2009 | | 462.00 | |
| | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 02/04/2009 | | 412.00 | |
| | | | | | | 874.00 | 215683 |
| CINTAS CORP | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 291584 | 42.46 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 291584 | 98.78 | |
| | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 291523 | 42.46 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 291523 | 94.54 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 291777 | 115.85 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 291770 | 107.71 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 291770 | 101.21 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 291770 | 105.11 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 291770 | 105.11 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 291770 | 119.11 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 291785 | 109.71 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 291786 | 109.71 | |
| | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 291617 | 20.68 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 291617 | 94.54 | |
| | 2009 010-511-300 | UNIFORMS | 00832 | 02/04/2009 | 291533 | 8.50 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 02/04/2009 | 291533 | 26.25 | |
| | | | | | | | 1,301.73 |
| CITY OF CORRIGAN * | 2009 010-228-403 | VICTIM RESTITUTION | BRYANT LASHAUN BROOKS | 02/04/2009 | | 220.00 | |
| | | | | | | 220.00 | 215685 |
| CITY OFFICE SUPPLY | 2009 010-401-352 | CONTINGENCIES | 384 | 02/04/2009 | 291479 | 25.90 | |
| | | | | | | 25.90 | 215686 |
| CLEVELAND ASPHALT PRODUCTS | 2009 022-622-339 | ROAD MATERIAL | R&B#2 | 02/04/2009 | 291731 | 1,316.70 | |
| | | | | | | 1,316.70 | 215687 |
| CLIMATE CONTROLLED STORAGE | 2009 010-403-484 | ELECTION EXPENSE | POLK COUNTY CLERK | 02/04/2009 | | 3,600.00 | |
| | | | | | | 3,600.00 | 215688 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES | POLK COUNTY JP#4 | 02/04/2009 | | 350.00 | |
| | | | | | | 350.00 | 215689 |
| COLVIN, ANTHONY L. | 2009 010-510-330 | FURNISHED TRANSPORTATION | 04035 | 02/04/2009 | 291576 | 36.98 | |
| | | | | | | 36.98 | 215690 |
| COMPUTER DISCOUNT WAREHOUS | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 02/04/2009 | | 45.12 | |
| | | | | | | 45.12 | 215691 |
| CONTRACTOR'S SUPPLY | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 90POCP | 02/04/2009 | 291779 | 158.59 | |

VOL. 55 PAGE 831
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------|------------|--------|----------|--------|
| | | | | | | 158.59 | 215692 |
| CORDELL / BOBBIE LYNN | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215693 |
| COUNTY INFORMATION RESOURC | 2009 010-503-429 | CIRA SOFTWARE PROGRAM | POLK COUNTY | 02/04/2009 | | 523.45 | |
| | | | | | | 523.45 | 215694 |
| CRAWFORD-MARTIN INSURANCE | 2009 010-554-480 | BONDS | GODDARD | 02/04/2009 | 291629 | 50.00 | |
| | 2009 010-554-480 | BONDS | ESMOND | 02/04/2009 | 291629 | 50.00 | |
| | | | | | | 100.00 | 215695 |
| D P SOLUTIONS, INC. | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | DATA PROC | 02/04/2009 | 291439 | 127.00 | |
| | | | | | | 127.00 | 215696 |
| DATALINE ASSOCIATES | 2009 010-475-315 | OFFICE SUPPLIES | DIST ATTY | 02/04/2009 | 291267 | 677.50 | |
| | | | | | | 677.50 | 215697 |
| DAVIS & BROWN CONSTRUCTION | 2009 021-621-461 | EQUIPMENT RENTAL | R&B#1 | 02/04/2009 | 291657 | 300.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291661 | 300.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291775 | 400.00 | |
| | | | | | | 1,000.00 | 215698 |
| DAVIS/MICHAEL L | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/BUTLER, KENNETH | 02/04/2009 | | 590.00 | |
| | | | | | | 590.00 | 215699 |
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 02/04/2009 | 291613 | 77.02 | |
| | | | | | | 77.02 | 215700 |
| DEEP EAST TEXAS CC/CJ ASSN | 2009 010-401-481 | DUES - CJ/CC ASSOC & DETDA | POLK COUNTY | 02/04/2009 | | 125.00 | |
| | | | | | | 125.00 | 215701 |
| DIMAS / RUDY TRUJILO | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215702 |
| DOYLE / LETA | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215703 |
| DUHON / FREDDIE JOSEPH | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215704 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|---|-------------------|------------|--------|-----------|--------|
| DYER / SHELIA | 2009 010-465-406 | INTERPRETER FEES - 258TH C | 258TH DIST COURT | 02/04/2009 | | 215.73 | |
| | | | | | | ----- | |
| | | | | | | 215.73 | 215705 |
| EAST TEXAS ASPHALT CO. LTD | 2009 023-623-339 | ROAD MATERIAL | 32PC3 | 02/04/2009 | 291665 | 2,229.37 | |
| | 2009 023-623-339 | ROAD MATERIAL | 34PC3 | 02/04/2009 | 291450 | 342.04 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 291781 | 1,587.12 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 291781 | 292.46 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 291782 | 138.55 | |
| | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 291734 | 3,640.20 | |
| | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 291734 | 2,848.68 | |
| | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 291733 | 1,433.75 | |
| | | | | | | ----- | |
| | | | | | | 12,512.17 | 215706 |
| EAST TEXAS HISTORICAL ASSO | 2009 010-650-435 | PUBLISHING | POLK COUNTY | 02/04/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 215707 |
| EASTEX SECURITY LAKE COMM. | 2009 027-580-495 | SECURITY EXPENSES | 2221/OFFICE ANNEX | 02/04/2009 | | 27.00 | |
| | | | | | | ----- | |
| | | | | | | 27.00 | 215708 |
| EDWARDS / JOHN B | 2009 010-310-110 | TAXES - CURRENT | Y0200-0123-00 | 02/04/2009 | | 31.39 | |
| | | | | | | ----- | |
| | | | | | | 31.39 | 215709 |
| ELECTION SYSTEMS & SOFTWARE | 2009 010-403-484 | ELECTION EXPENSE | CO CLERK | 02/04/2009 | 291674 | 556.59 | |
| | | | | | | ----- | |
| | | | | | | 556.59 | 215710 |
| ETOX, INC. | 2009 023-623-456 | PARTS & REPAIRS | POLCO | 02/04/2009 | 291774 | 63.75 | |
| | | | | | | ----- | |
| | | | | | | 63.75 | 215711 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/ROMERO, ANTONIO | | 02/04/2009 | | 220.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/SCRUGGS, DAVID W | | 02/04/2009 | | 200.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/NELSON, THOMAS D | | 02/04/2009 | | 580.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/HANSON, TAMMY LEE | | 02/04/2009 | | 460.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/DILLON, SHANNON WADE | | 02/04/2009 | | 1,080.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/DICKEY, GLEN, DAVID JR | | 02/04/2009 | | 680.00 | |
| | | | | | | ----- | |
| | | | | | | 3,220.00 | 215712 |
| FAIR ICE SERVICE | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 10000455 | 02/04/2009 | 291730 | 91.00 | |
| | | | | | | ----- | |
| | | | | | | 91.00 | 215713 |
| FEDEX | 2009 010-475-490 | MISCELLANEOUS | 2856-4187-0 | 02/04/2009 | | 27.54 | |
| | 2009 010-495-315 | OFFICE SUPPLIES | 1842-3173-5 | 02/04/2009 | | 26.82 | |
| | | | | | | ----- | |
| | | | | | | 54.36 | 215714 |

VOL. 55 PAGE 833

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|--------------------|------------|--------|----------|--------|
| FISH & STILL EQUIPMENT INC | 2009 022-622-456 | PARTS & REPAIR | 303210 | 02/04/2009 | 291732 | 258.26 | |
| | | | | | | ----- | |
| | | | | | | 258.26 | 215715 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 291429 | 95.38 | |
| | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 291547 | 95.38 | |
| | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 291603 | 95.38 | |
| | | | | | | ----- | |
| | | | | | | 286.14 | 215716 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 291428 | 153.75 | |
| | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 291604 | 153.75 | |
| | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 291546 | 153.75 | |
| | | | | | | ----- | |
| | | | | | | 461.25 | 215717 |
| GABRIEL JORDAN FORD | 2009 010-560-454 | VEHICLE REPAIR | 7100 | 02/04/2009 | 291396 | 58.19 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 202053 | 02/04/2009 | 291551 | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 108.19 | 215718 |
| GALLS, INC | 2009 027-580-315 | OFFICE SUPPLIES | 0014988513 | 02/04/2009 | 291321 | 93.75 | |
| | 2009 010-402-410 | GAME WARDEN-OPERATING | 0014988513 | 02/04/2009 | 291399 | 230.87 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 0014988513 | 02/04/2009 | 291462 | 110.97 | |
| | | | | | | ----- | |
| | | | | | | 435.59 | 215719 |
| GRIPON/ EDWARD B. | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK COUNTY DA | 02/04/2009 | | 790.00 | |
| | | | | | | ----- | |
| | | | | | | 790.00 | 215720 |
| GULF COAST UTILITY SERVICE | 2009 010-495-440 | OUTSIDE SERVICES | POLK COUNTY | 02/04/2009 | | 155.74 | |
| | | | | | | ----- | |
| | | | | | | 155.74 | 215721 |
| HALL SIGNS INC | 2009 022-622-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 291685 | 760.61 | |
| | 2009 023-623-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 291686 | 892.89 | |
| | 2009 024-624-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 291687 | 892.89 | |
| | 2009 021-621-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 291688 | 760.61 | |
| | | | | | | ----- | |
| | | | | | | 3,307.00 | 215722 |
| HANNAH/MELISSA L | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/WOODARD, DOUGLES | 02/04/2009 | | 350.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BROWN, LAURIE | 02/04/2009 | | 545.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/LILES, ALEX | 02/04/2009 | | 120.00 | |
| | | | | | | ----- | |
| | | | | | | 1,015.00 | 215723 |
| HARLOW ENTERPRISES INC | 2009 010-691-471 | CERT RETIREMENT COMMUNITY | POLK COUNTY | 02/04/2009 | | 3,800.00 | |
| | | | | | | ----- | |
| | | | | | | 3,800.00 | 215724 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGULAR | 02/04/2009 | | 9.97 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|---------------------------|------------|--------|-----------|--------|
| | 2009 010-228-000 | C.CLERK RESTITUTION | IN/OUT AMANDA JEAN AGULAR | 02/04/2009 | | 105.58 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION | IN/OUT AMANDA JEAN AGULAR | 02/04/2009 | | 84.45 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION | IN/OUT ISIAH ELLIS ROUSER | 02/04/2009 | | 52.69 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION | IN/OUT ISIAH ELLIS ROUSER | 02/04/2009 | | 65.90 | |
| | | | | | | ----- | |
| | | | | | | 318.59 | 215725 |
| HUGHES PETROLEUM PRODUCTS. | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291698 | 964.50 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291698 | 937.70 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291698 | 556.68 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291698 | 325.30 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 291699 | 568.62 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 291699 | 410.26 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 291699 | 516.78 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291700 | 827.30 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291700 | 419.38 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291700 | 861.30 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 291701 | 392.68 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 291701 | 929.55 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 291701 | 1,342.00 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 291463 | 1,571.50 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291680 | 637.26 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291680 | 1,003.20 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 291680 | 1,096.67 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 291682 | 1,377.88 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 291677 | 2,356.03 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291769 | 770.60 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291769 | 513.30 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 291769 | 346.30 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 291550 | 2,051.26 | |
| | | | | | | ----- | |
| | | | | | | 20,776.05 | 215726 |
| HUNAN'S CHINESE RESTAURANT | 2009 010-228-000 | C.CLERK RESTITUTION | IN/OUT ISIAH ELLIS ROUSER | 02/04/2009 | | 47.57 | |
| | | | | | | ----- | |
| | | | | | | 47.57 | 215727 |
| INDOFF | 2009 010-512-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291378 | 422.72 | |
| | 2009 010-401-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291328 | 83.93 | |
| | 2009 010-696-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291390 | 184.96 | |
| | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291531 | 36.94 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 290668 | 276.88 | |
| | 2009 010-511-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291524 | 113.05 | |
| | 2009 010-497-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291501 | 157.49 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291435 | 184.99 | |
| | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291403 | 72.99 | |
| | 2009 010-501-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 291461 | 835.99 | |
| | | | | | | ----- | |
| | | | | | | 2,369.94 | 215728 |
| INFINITY NETWORKS | 2009 010-401-460 | INMATE PHONE CARDS - IAH | POLK COUNTY | 02/04/2009 | | 4,500.00 | |
| | | | | | | ----- | |
| | | | | | | 4,500.00 | 215729 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|--------------------------|------------|--------|-----------|--------|
| J & H STORAGE | 2009 010-475-490 | MISCELLANEOUS | POLK COUNTY DA | 02/04/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 215730 |
| J & L MATTRESS | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT RHONDA H HILL | | 02/04/2009 | | 20.00 | |
| | | | | | | ----- | |
| | | | | | | 20.00 | 215731 |
| JEWELRY OUTLET. THE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT ISIAH ELLIS ROUSER | | 02/04/2009 | | 89.95 | |
| | | | | | | ----- | |
| | | | | | | 89.95 | 215732 |
| JOHNSTONE SUPPLY | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 17725 | 02/04/2009 | 291369 | 72.30 | |
| | | | | | | ----- | |
| | | | | | | 72.30 | 215733 |
| JONES, EDWARD W. | 2009 010-228-403 | VICTIM RESTITUTION | MICHAEL ANTHONY LUCIA | 02/04/2009 | | 175.10 | |
| | | | | | | ----- | |
| | | | | | | 175.10 | 215734 |
| KEEGAN/ JAMES | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/KEISLER, JOSHUA A AON | | 02/04/2009 | | 360.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/MAYO, MICHELLE NICOLE | | 02/04/2009 | | 420.00 | |
| | | | | | | ----- | |
| | | | | | | 780.00 | 215735 |
| KENNEDY / REBECCA | 2009 010-310-110 | TAXES - CURRENT | B1000-0037-00 | 02/04/2009 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 215736 |
| L & W LAFOUR & SONS CONSTR | 2009 024-624-575 | CAPITAL OUTLAY-BRIDGE PROJ R&B#4 | | 02/04/2009 | 291778 | 11,889.00 | |
| | | | | | | ----- | |
| | | | | | | 11,889.00 | 215737 |
| LAWSON PRODUCTS, INC. | 2009 023-623-456 | PARTS & REPAIRS | 7404671-81822 | 02/04/2009 | 291664 | 882.67 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 7404671-81822 | 02/04/2009 | 291664 | 29.15 | |
| | | | | | | ----- | |
| | | | | | | 911.82 | 215738 |
| LEWIS AIR COND & HEATING | 2009 010-512-453 | EQUIPMENT REPAIRS | JAIL | 02/04/2009 | 291694 | 402.31 | |
| | | | | | | ----- | |
| | | | | | | 402.31 | 215739 |
| LEXIS-NEXIS | 2009 010-475-401 | ONLINE RESEARCH | 1287NF | 02/04/2009 | | 290.00 | |
| | | | | | | ----- | |
| | | | | | | 290.00 | 215740 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS HUSSAIN VALGI | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK CO VS FLOWERS, T D | 02/04/2009 | | 200.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------------|---------------|
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MCDONALD. A B | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS RIFFE. C | 02/04/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS CONCORD CAPIT | 02/04/2009 | | 200.00 | |
| | | | | | | 2,000.00 | 215741 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23 | 02/04/2009 | 291419 | 178.99 | |
| | | | | | | 178.99 | 215742 |
| LIVINGSTON INDEPENDENT SCH | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY EMERG MGMT | 02/04/2009 | | 45.00 | |
| | | | | | | 45.00 | 215743 |
| LIVINGSTON LAWN & GARDEN | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 02/04/2009 | 290281 | 395.17 | |
| | 2009 010-510-573 | CAPITAL OUTLAY PURCHASES | LAWN MOWER | 02/04/2009 | 290281 | 6,000.00 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 02/04/2009 | 290448 | 40.45 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 02/04/2009 | 290448 | 26.50 | |
| | | | | | | 6,462.12 | 215744 |
| LIVINGSTON MERCHANTS GUILD | 2009 010-650-435 | PUBLISHING | POLK COUNTY MUSEUM | 02/04/2009 | | 100.00 | |
| | | | | | | 100.00 | 215745 |
| LIVINGSTON PROPANE LLP | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 02/04/2009 | 291723 | 70.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 291541 | 30.00 | |
| | | | | | | 100.00 | 215746 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-228-403 | VICTIM RESTITUTION | SIMS, CHRISTOPHER E | 02/04/2009 | | 409.04 | |
| | | | | | | 409.04 | 215747 |
| LOGGINS / VAN | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | 258TH DIST COURT | 02/04/2009 | | 255.68 | |
| | 2009 010-465-108 | SALARIES - PART-TIME | 258TH DIST COURT | 02/04/2009 | | 383.52 | |
| | | | | | | 639.20 | 215748 |
| MADDEN / MICKEY | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215749 |
| MAGEE/GREG | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/JAMES , C D | 02/04/2009 | | 350.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/CRABB, M | 02/04/2009 | | 530.00 | |
| | | | | | | 880.00 | 215750 |
| MATLOCK, DIANA | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | SHERIFF | 02/04/2009 | 291530 | 40.00 | |
| | | | | | | 40.00 | 215751 |
| MID-AMERICAN RESEARCH CHEM | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 00-7114496 | 02/04/2009 | 291542 | 308.82 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|-----------------|---------------|
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | | 5.77 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | | 25.41 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | | 0.66 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097347/HART, D S | 02/04/2009 | | 44.88 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097347/HART, D S | 02/04/2009 | | 52.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098017/LEWIS, C A | 02/04/2009 | | 19.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098017/LEWIS, C A | 02/04/2009 | | 38.88 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | | 5.77 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | | 5.77 | |
| | | | | | | 926.76 | 215756 |
| NALCOM WIRELESS COMM. INC. | 2009 023-623-456 | PARTS & REPAIRS | POLK COUNTY R&B#3 | 02/04/2009 | | 1,420.55 | |
| | | | | | | 1,420.55 | 215757 |
| NETTLES / MICHAEL CRAIG | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | | 120.00 | |
| | | | | | | 120.00 | 215758 |
| NORTHERN SAFETY CO., INC. | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 7003-7059-2102-0059 | 02/04/2009 | 291727 | 843.72 | |
| | | | | | | 843.72 | 215759 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 291410 | 13.47 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 291410 | 16.48 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 291406 | 35.14 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 291430 | 72.78 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 291448 | 47.14 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 291534 | 35.14 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 02/04/2009 | 291474 | 4.99 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 02/04/2009 | 291500 | 14.48 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 771190 | 02/04/2009 | 291554 | 10.28 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 291607 | 253.49 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 291606 | 80.55 | |
| | | | | | | 583.94 | 215760 |
| OMB EXPRESS POLICE SUPPLY | 2009 010-402-410 | GAME WARDEN-OPERATING | 0001467331 | 02/04/2009 | 291400 | 323.84 | |
| | | | | | | 323.84 | 215761 |
| OMNIBASE SERVICE OF TEXAS | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 002187 | 02/04/2009 | | 366.00 | |
| | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 001187 | 02/04/2009 | | 438.00 | |
| | | | | | | 804.00 | 215762 |
| ONALASKA EQUIPMENT RENTAL | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291663 | 34.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291663 | 179.99 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291663 | 103.33 | |
| | | | | | | 317.32 | 215763 |

VOL. 55 PAGE 839

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|---------------------------|------------------|------------|--------|-----------|--------|
| PAVERS SUPPLY | 2009 024-624-339 | ROAD MATERIAL | 17427 | 02/04/2009 | 291780 | 1,146.00 | |
| | | | | | | ----- | |
| | | | | | | 1,146.00 | 215764 |
| PAWGAN/ SCOTT | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/WHITE, J | 02/04/2009 | | 590.00 | |
| | | | | | | ----- | |
| | | | | | | 590.00 | 215765 |
| PETERS TRACTOR & EQUIPMENT | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 291669 | 862.76 | |
| | | | | | | ----- | |
| | | | | | | 862.76 | 215766 |
| POLK COUNTY | 2009 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 02/04/2009 | | 13,920.00 | |
| | | | | | | ----- | |
| | | | | | | 13,920.00 | 215767 |
| POLK COUNTY CRIME STOPPERS | 2009 010-221-691 | CRIME STOPPERS PAYABLE | POLK COUNTY | 02/04/2009 | | 596.00 | |
| | | | | | | ----- | |
| | | | | | | 596.00 | 215768 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-87723 | 02/04/2009 | | 25.80 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-87723 | 02/04/2009 | | 13.80 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 219.00 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 64.80 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 504.00 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 197.10 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 87.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 46.50 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 47.70 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 108.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 64.80 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 101.70 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | | 94.80 | |
| | | | | | | ----- | |
| | | | | | | 1,576.20 | 215769 |
| POSTNET | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 603 | 02/04/2009 | 291642 | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 215770 |
| PREMIER TIRE | 2009 010-697-354 | TIRES/TUBES | FIRE MARSHAL | 02/04/2009 | 291522 | 251.98 | |
| | | | | | | ----- | |
| | | | | | | 251.98 | 215771 |
| QUALITY CLEANERS | 2009 010-560-300 | UNIFORMS | SHERIFF | 02/04/2009 | 291672 | 15.00 | |
| | | | | | | ----- | |
| | | | | | | 15.00 | 215772 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 291475 | 74.69 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 291326 | 170.32 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 291326 | 23.38 | |
| | 2009 010-402-400 | DPS-OPERATING | C4972877 | 02/04/2009 | 291506 | 427.10 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 291548 | 225.21 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|--------------------|------------|--------|----------|--------|
| | | | | | | 920.70 | 215773 |
| R.B. 'S WATER DEPOT | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 02/04/2009 | 291726 | 232.50 | |
| | | | | | | 232.50 | 215774 |
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 02/04/2009 | 291591 | 1,047.60 | |
| | | | | | | 1,047.60 | 215775 |
| RIVIERA FINANCE | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE R VANDIVER | | 02/04/2009 | 291638 | 709.22 | |
| | | | | | | 709.22 | 215776 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MICHAEL A LUCIA | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/JAMES D WATSON | | 02/04/2009 | | 420.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/JAMES D VANYA | | 02/04/2009 | | 225.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/JOHN G. CHADWICK | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/JULIE ANN MURDOCK | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/STEPHANIE L ADDISON | | 02/04/2009 | | 100.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/CHRISTOPHER E ISOM | | 02/04/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/NEAL, JENNEFER J. | | 02/04/2009 | | 585.00 | |
| | | | | | | 1,930.00 | 215777 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MICHAEL BAILY | | 02/04/2009 | | 225.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/PATRICK MYROLD | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MELINDA LAWSON | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/RYAN PATTON | | 02/04/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/ANDREA LINDSEY | | 02/04/2009 | | 200.00 | |
| | | | | | | 725.00 | 215778 |
| SALAZAR / JOHN | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | | 75.00 | |
| | | | | | | 75.00 | 215779 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291431 | 3.29 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291441 | 11.98 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291417 | 12.48 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291418 | 8.37 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291627 | 10.96 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 291507 | 6.58 | |
| | | | | | | 53.66 | 215780 |
| SCENIC LOOP FIRE DEPT. | 2009 010-543-485 | TRAINING | FIRE DEPARTMENT | 02/04/2009 | | 321.31 | |
| | | | | | | 321.31 | 215781 |
| SCOTT-MERRIMAN, INC. | 2009 010-450-315 | OFFICE SUPPLIES | P001 | 02/04/2009 | 290358 | 315.00 | |
| | 2009 010-450-315 | OFFICE SUPPLIES | P001 | 02/04/2009 | 291416 | 976.86 | |

VOL. 55 PAGE 841

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|-----------------------|------------|--------|----------|--------|
| | | | | | | 1,291.86 | 215782 |
| SKYLINE EQUIPMENT | 2009 010-512-453 | EQUIPMENT REPAIRS | 700207 | 02/04/2009 | 291513 | 1,695.98 | |
| | | | | | | 1,695.98 | 215783 |
| SLOCUMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/ZAVALLA CHILD | 02/04/2009 | | 112.50 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, CHILDREN | 02/04/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SAMPSON, CHILD | 02/04/2009 | | 62.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/TORRES, CHILDREN | 02/04/2009 | | 50.00 | |
| | | | | | | 374.50 | 215784 |
| SOUTH POLK CO FIRE DEPT IN | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY2009 | 02/04/2009 | | 1,899.08 | |
| | | | | | | 1,899.08 | 215785 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 02/04/2009 | 291615 | 248.36 | |
| | | | | | | 248.36 | 215786 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE | 02/04/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH | 02/04/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH | 02/04/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO | 02/04/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO | 02/04/2009 | | 1,500.00 | |
| | | | | | | 7,500.00 | 215787 |
| STORY-WRIGHT CO., INC | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 02/04/2009 | 291465 | 31.71 | |
| | 2009 010-458-315 | OFFICE SUPPLIES | 108056 | 02/04/2009 | 291477 | 17.55 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 108060 | 02/04/2009 | 291323 | 17.50 | |
| | 2009 010-458-315 | OFFICE SUPPLIES | 108056 | 02/04/2009 | 291583 | 32.47 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 108060 | 02/04/2009 | 291480 | 187.40 | |
| | 2009 010-456-315 | OFFICE SUPPLIES | 108053 | 02/04/2009 | 291464 | 93.61 | |
| | | | | | | 380.24 | 215788 |
| STUBBY'S | 2009 010-228-403 | VICTIM RESTITUTION | LAURA JANEEN RAPPELET | 02/04/2009 | | 50.00 | |
| | | | | | | 50.00 | 215789 |
| SYSO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 291427 | 1,189.30 | |
| | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 291544 | 855.35 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 02/04/2009 | 291544 | 289.21 | |
| | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 291602 | 1,298.04 | |
| | | | | | | 3,631.90 | 215790 |
| TECH DEPOT | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 02/04/2009 | 291405 | 1,147.24 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 02/04/2009 | 291478 | 185.95 | |
| | | | | | | 1,333.19 | 215791 |

VOL. 55 PAGE 842
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|--------|--------|--------|
| TEEX | 2009 010-697-427 | TRAVEL/TRAINING | JAY BARBEE | 02/04/2009 | 291571 | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 215792 |
| TEJAS PAINT AND FLOORING | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 291422 | 226.80 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 291537 | 226.80 | |
| | | | | | | ----- | |
| | | | | | | 453.60 | 215793 |
| TEK-COM TECHNOLOGIES INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POLK COUNTY | 02/04/2009 | | 637.00 | |
| | 2009 010-695-572 | EQUIPMENT | EMERG MGMT | 02/04/2009 | 291631 | 120.00 | |
| | | | | | | ----- | |
| | | | | | | 757.00 | 215794 |
| TELCOM SUPPLY INC. | 2009 010-409-420 | TELEPHONE | SHERIFF | 02/04/2009 | 291476 | 90.00 | |
| | | | | | | ----- | |
| | | | | | | 90.00 | 215795 |
| TEXAS AGRILIFE EXTENSION S | 2009 021-621-427 | TRAVEL/TRAINING | 5742/BOB WILLIS | 02/04/2009 | 291658 | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 215796 |
| TEXAS DEPARTMENT OF HEALTH | 2009 010-228-100 | BVS-BIRTH CERTF.FEES | 00000017 | 02/04/2009 | | 221.43 | |
| | | | | | | ----- | |
| | | | | | | 221.43 | 215797 |
| TEXAS DISTRICT & COUNTY | 2009 010-475-390 | SUBSCRIPTIONS | DIST ATTY | 02/04/2009 | 291269 | 209.00 | |
| | | | | | | ----- | |
| | | | | | | 209.00 | 215798 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-495-315 | OFFICE SUPPLIES | LK0011/T2006 | 02/04/2009 | 291233 | 60.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0579 | 02/04/2009 | | 56.09 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1514 | 02/04/2009 | | 98.13 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2347 | 02/04/2009 | | 45.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2067 | 02/04/2009 | | 48.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0110 | 02/04/2009 | | 83.14 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0914 | 02/04/2009 | | 171.66 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0580 | 02/04/2009 | | 97.77 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0027 | 02/04/2009 | | 263.15 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0638 | 02/04/2009 | | 162.76 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2068 | 02/04/2009 | | 198.23 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2139 | 02/04/2009 | | 180.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1967 | 02/04/2009 | | 90.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1922 | 02/04/2009 | | 133.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1921 | 02/04/2009 | | 113.37 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1966 | 02/04/2009 | | 569.51 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2006 | 02/04/2009 | | 439.19 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1196 | 02/04/2009 | | 442.34 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1835 | 02/04/2009 | | 51.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1834 | 02/04/2009 | | 133.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2138 | 02/04/2009 | | 79.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1193 | 02/04/2009 | | 30.58 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1418 | 02/04/2009 | | 84.41 | |

VOL. 55 PAGE 843

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|------------------|---------------|
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1449 | 02/04/2009 | | 140.00 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1383 | 02/04/2009 | | 94.30 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2483 | 02/04/2009 | | 120.27 | |
| | | | | | | 3,983.90 | 215799 |
| TEXAS JUSTICE COURT TRAINI | 2009 010-458-427 | TRAVEL TRAINING | S MCENTYRE | 02/04/2009 | 290497 | 50.00 | |
| | 2009 010-458-427 | TRAVEL TRAINING | S MCENTYRE | 02/04/2009 | 291526 | 25.00 | |
| | 2009 010-455-427 | TRAVEL/TRAINING | TRAINING | 02/04/2009 | 291616 | 25.00 | |
| | | | | | | 100.00 | 215800 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LESSER, G/PAW | 02/04/2009 | | 170.00 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BENNETT, R/PAW | 02/04/2009 | | 85.00 | |
| | | | | | | 255.00 | 215801 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | MCWASHINGTON, B/PAW | 02/04/2009 | | 44.20 | |
| | | | | | | 44.20 | 215802 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BUEGE, F.B./PAW | 02/04/2009 | | 18.00 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | CHREENE, L/PAW | 02/04/2009 | | 85.00 | |
| | | | | | | 103.00 | 215803 |
| THOMAS / CULLEN | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | | 300.00 | |
| | | | | | | 300.00 | 215804 |
| THOMAS SUPPLY, INC. | 2009 022-622-338 | CULVERTS | 365 | 02/04/2009 | 291659 | 219.31 | |
| | 2009 022-622-338 | CULVERTS | R&B#2 | 02/04/2009 | 291729 | 214.32 | |
| | | | | | | 433.63 | 215805 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 5,928.52 | |
| | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 6,006.40 | |
| | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 6,204.40 | |
| | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 6,192.40 | |
| | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 6,308.40 | |
| | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | | 6,080.40 | |
| | | | | | | 36,720.52 | 215806 |
| VF FACTORY OUTLET | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAHV ELLIS ROUSER | 02/04/2009 | | 191.16 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | | 173.30 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | | 105.11 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | | 62.56 | |
| | | | | | | 532.13 | 215807 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 291383 | 115.44 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 291370 | 23.99 | |

VOL. 55 PAGE 844

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|----------------------|------------|--------|----------|--------|
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 291371 | 19.85 | |
| | | | | | | ----- | |
| | | | | | | 159.28 | 215808 |
| WATCHGUARD VIDEO | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 02/04/2009 | 291206 | 90.00 | |
| | | | | | | ----- | |
| | | | | | | 90.00 | 215809 |
| WEEKS, KELLY THOMPSON | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/LESTER, DAVID | 02/04/2009 | | 998.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/SPURLOCK, DOROTHY | 02/04/2009 | | 2,264.00 | |
| | | | | | | ----- | |
| | | | | | | 3,262.00 | 215810 |
| WELLS/ LAURA | 2009 010-465-403 | APPEALS & TRANSCRIPTS-411T STATE VS CARTER, ANTHONY | | 02/04/2009 | | 45.00 | |
| | | | | | | ----- | |
| | | | | | | 45.00 | 215811 |
| WEST GROUP PAYMENT CENTER | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1000080294 | 02/04/2009 | | 168.00 | |
| | | | | | | ----- | |
| | | | | | | 168.00 | 215812 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 02/04/2009 | 291601 | 1,171.68 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 02/04/2009 | 291601 | 46.23 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 291295 | 327.63 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 291295 | 202.90 | |
| | 2009 010-512-333 | GROCERIES | 93700 | 02/04/2009 | 291545 | 1,030.52 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 02/04/2009 | 291545 | 53.81 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 291520 | 491.28 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 291520 | 176.81 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 291411 | 237.75 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 291411 | 28.16 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 291614 | 13.90 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 291614 | 71.16 | |
| | | | | | | ----- | |
| | | | | | | 3,851.83 | 215813 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JOHNSON, B Y | 02/04/2009 | | 250.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MCDONALD, D R | 02/04/2009 | | 175.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WRIGHT, D F | 02/04/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WILKERSON, L W | 02/04/2009 | | 185.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SHELANDER, J M | 02/04/2009 | | 150.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/METTLIN, T D | 02/04/2009 | | 360.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/ORLANDO, C P | 02/04/2009 | | 360.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HODGE, L M | 02/04/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 1,780.00 | 215814 |
| WRIGHT/CRAIG | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | | 3,520.00 | |
| | | | | | | ----- | |
| | | | | | | 3,520.00 | 215815 |
| YOUNGBLOOD FARMS | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI MAINT CUST | | 02/04/2009 | 291585 | 167.29 | |
| | | | | | | ----- | |
| | | | | | | 167.29 | 215816 |

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 215663
BANK ACCOUNT: ALL

TO: 215816

CHK100 PAGE 18

VOL. 55 PAGE 845

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

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 254,456.73 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|------------|
| TOTAL CHECK AMOUNT | 254,456.73 |
|--------------------|------------|

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 846

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| A KEY SHEPHERD SAFE & LOCK | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 215665 | 165.00 |
| A TO Z TIRE INC. | 2009 010-560-354 | TIRE/TUBES | 272414 | 02/04/2009 | 215666 | 1,188.00 |
| A TO Z TIRE INC. | 2009 010-551-315 | OFFICE SUPPLIES | 272391 | 02/04/2009 | 215666 | 420.00 |
| A TO Z TIRE INC. | 2009 010-560-354 | TIRE/TUBES | 272414 | 02/04/2009 | 215666 | 792.00 |
| ALABAMA COUSHATTA TRIBE OF | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215667 | 84.01 |
| ALABAMA COUSHATTA TRIBE OF | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215667 | 80.00 |
| ALABAMA-COUSHATTA INDIAN N | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY2009 | 02/04/2009 | 215668 | 1,899.08 |
| AMSAN TEXAS | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 149.97 |
| AMSAN TEXAS | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 127.97 |
| AMSAN TEXAS | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 37.40 |
| AMSAN TEXAS | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 167.36 |
| AMSAN TEXAS | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 194.78 |
| AMSAN TEXAS | 2009 010-512-342 | LAUNDRY SUPPLIES | 471451 | 02/04/2009 | 215669 | 37.40 |
| ANGELINA COLLEGE | 2009 010-560-427 | TRAVEL/TRAINING | POLK CO. SHERIFF | 02/04/2009 | 215670 | 240.00 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | 215671 | 51.00 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | 215671 | 51.00 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | 215671 | 48.00 |
| AREA WIDE VETERINARY CLINI | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHLETER | 02/04/2009 | 215671 | 96.00 |
| ARENA VETERINARY CLINIC | 2009 010-553-315 | OFFICE SUPPLIES | 14988 | 02/04/2009 | 215672 | 286.50 |
| AUTOZONE | 2009 010-560-454 | VEHICLE REPAIR | SHERIFF | 02/04/2009 | 215673 | 41.99 |
| BARKER / JAMES ROLAND | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215675 | 75.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BROWN, JASHUA D. | 02/04/2009 | 215676 | 200.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ARIZMENDI, RAUL | 02/04/2009 | 215676 | 275.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BASHAM, GREGORY J | 02/04/2009 | 215676 | 100.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/EARLEY, WILLIAM A | 02/04/2009 | 215676 | 135.00 |
| BERG/ CECIL | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/ALANIZ, DANIEL A SR | 02/04/2009 | 215676 | 400.00 |
| BERG/ CECIL | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/PRENTICE, LINDSEY | 02/04/2009 | 215676 | 550.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MAYWALD, JESSICA L | 02/04/2009 | 215676 | 100.00 |
| BERG/ CECIL | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BARLOW, J M | 02/04/2009 | 215676 | 300.00 |
| BIG THICKET FIRE DEPARTMEN | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY 2009 | 02/04/2009 | 215677 | 1,899.08 |
| CAVENDER'S BOOT CITY-13 | 2009 010-552-300 | UNIFORMS | 01301000569/1 | 02/04/2009 | 215680 | 95.12 |
| CAVENDER'S BOOT CITY-13 | 2009 010-552-300 | UNIFORMS | 01301000569/1 | 02/04/2009 | 215680 | 175.47 |
| CENTURY II PRINTING | 2009 010-695-321 | BDLG & SEWAGE EXPENSES | POLK COUNTY EMERG MGNT | 02/04/2009 | 215682 | 54.19 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 02/04/2009 | 215683 | 462.00 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 02/04/2009 | 215683 | 412.00 |
| CINTAS CORP | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 215684 | 42.46 |
| CINTAS CORP | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 215684 | 98.78 |
| CINTAS CORP | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 215684 | 42.46 |
| CINTAS CORP | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 215684 | 94.54 |
| CINTAS CORP | 2009 010-510-300 | UNIFORMS | 01041 | 02/04/2009 | 215684 | 20.68 |
| CINTAS CORP | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 02/04/2009 | 215684 | 94.54 |
| CINTAS CORP | 2009 010-511-300 | UNIFORMS | 00832 | 02/04/2009 | 215684 | 8.50 |
| CINTAS CORP | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 02/04/2009 | 215684 | 26.25 |
| CITY OF CORRIGAN * | 2009 010-228-403 | VICTIM RESTITUTION | BRYANT LASHAUN BROOKS | 02/04/2009 | 215685 | 220.00 |
| CITY OFFICE SUPPLY | 2009 010-401-352 | CONTINGENCIES | 384 | 02/04/2009 | 215686 | 25.90 |
| CLIMATE CONTROLLED STORAGE | 2009 010-403-484 | ELECTION EXPENSE | POLK COUNTY CLERK | 02/04/2009 | 215688 | 3,600.00 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES | POLK COUNTY JP#4 | 02/04/2009 | 215689 | 350.00 |
| COLVIN, ANTHONY L. | 2009 010-510-330 | FURNISHED TRANSPORTATION | 04035 | 02/04/2009 | 215690 | 36.98 |
| COMPUTER DISCOUNT WAREHOU | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 02/04/2009 | 215691 | 45.12 |
| CORDELL / BOBBIE LYNN | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215693 | 75.00 |
| COUNTY INFORMATION RESOURC | 2009 010-503-429 | CIRA SOFTWARE PROGRAM | POLK COUNTY | 02/04/2009 | 215694 | 523.45 |
| CRAWFORD-MARTIN INSURANCE | 2009 010-554-480 | BONDS | GODDARD | 02/04/2009 | 215695 | 50.00 |
| CRAWFORD-MARTIN INSURANCE | 2009 010-554-480 | BONDS | ESMOND | 02/04/2009 | 215695 | 50.00 |
| D P SOLUTIONS, INC. | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | DATA PROC | 02/04/2009 | 215696 | 127.00 |
| DATALINE ASSOCIATES | 2009 010-475-315 | OFFICE SUPPLIES | DIST ATTY | 02/04/2009 | 215697 | 677.50 |

GENERAL FUND
V/P CHECKS

VOL.

55 PAGE 847

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| DAVIS/MICHAEL L | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/BUTLER, KENNETH | 02/04/2009 | 215699 | 590.00 |
| DEEP EAST TEXAS CC/CJ ASSN | 2009 010-401-481 | DUES - CJ/CC ASSOC & DETDA | POLK COUNTY | 02/04/2009 | 215701 | 125.00 |
| DIMAS / RUDY TRUJILLO | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215702 | 75.00 |
| DOYLE / LETA | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215703 | 75.00 |
| DUHON / FREDDIE JOSEPH | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215704 | 75.00 |
| DYER / SHELIA | 2009 010-465-406 | INTERPRETER FEES - 258TH C | 258TH DIST COURT | 02/04/2009 | 215705 | 215.73 |
| EAST TEXAS HISTORICAL ASSO | 2009 010-650-435 | PUBLISHING | POLK COUNTY | 02/04/2009 | 215707 | 25.00 |
| EDWARDS / JOHN B | 2009 010-310-110 | TAXES - CURRENT | Y0200-0123-00 | 02/04/2009 | 215709 | 31.39 |
| ELECTION SYSTEMS & SOFTWARE | 2009 010-403-484 | ELECTION EXPENSE | CO CLERK | 02/04/2009 | 215710 | 556.59 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ROMERO, ANTONIO | 02/04/2009 | 215712 | 220.00 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SCRUGGS, DAVID W | 02/04/2009 | 215712 | 200.00 |
| EVANS, SETH | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/NELSON, THOMAS D | 02/04/2009 | 215712 | 580.00 |
| EVANS, SETH | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/HANSON, TAMMY LEE | 02/04/2009 | 215712 | 460.00 |
| EVANS, SETH | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/DILLON, SHANNON WADE | 02/04/2009 | 215712 | 1,080.00 |
| EVANS, SETH | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/DICKEY, GLEN, DAVID JR | 02/04/2009 | 215712 | 680.00 |
| FEDEX | 2009 010-475-490 | MISCELLANEOUS | 2856-4187-0 | 02/04/2009 | 215714 | 27.54 |
| FEDEX | 2009 010-495-315 | OFFICE SUPPLIES | 1842-3173-5 | 02/04/2009 | 215714 | 26.82 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 215716 | 95.38 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 215716 | 95.38 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 02/04/2009 | 215716 | 95.38 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 215717 | 153.75 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 215717 | 153.75 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 02/04/2009 | 215717 | 153.75 |
| GABRIEL JORDAN FORD | 2009 010-560-454 | VEHICLE REPAIR | 7100 | 02/04/2009 | 215718 | 58.19 |
| GABRIEL JORDAN FORD | 2009 010-560-454 | VEHICLE REPAIR | 202053 | 02/04/2009 | 215718 | 50.00 |
| GALLS, INC | 2009 010-402-410 | GAME WARDEN-OPERATING | 0014988513 | 02/04/2009 | 215719 | 230.87 |
| GALLS, INC | 2009 010-475-315 | OFFICE SUPPLIES | 0014988513 | 02/04/2009 | 215719 | 110.97 |
| GRIPON/ EDWARD B. | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK COUNTY DA | 02/04/2009 | 215720 | 790.00 |
| GULF COAST UTILITY SERVICE | 2009 010-495-440 | OUTSIDE SERVICES | POLK COUNTY | 02/04/2009 | 215721 | 155.74 |
| HANNAH/MELISSA L | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/WOODARD, DOUGLES | 02/04/2009 | 215723 | 350.00 |
| HANNAH/MELISSA L | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BROWN, LAURIE | 02/04/2009 | 215723 | 545.00 |
| HANNAH/MELISSA L | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/LILES, ALEX | 02/04/2009 | 215723 | 120.00 |
| HARLOW ENTERPRISES INC | 2009 010-691-471 | CERT RETIREMENT COMMUNITY | POLK COUNTY | 02/04/2009 | 215724 | 3,800.00 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGULAR | 02/04/2009 | 215725 | 9.97 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGULAR | 02/04/2009 | 215725 | 105.58 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGULAR | 02/04/2009 | 215725 | 84.45 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215725 | 52.69 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215725 | 65.90 |
| HUGHES PETROLEUM PRODUCTS, | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 215726 | 1,571.50 |
| HUGHES PETROLEUM PRODUCTS, | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 215726 | 2,356.03 |
| HUGHES PETROLEUM PRODUCTS, | 2009 010-560-330 | FUEL & OIL | SHERIFF | 02/04/2009 | 215726 | 2,051.26 |
| HUNAN'S CHINESE RESTAURANT | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215727 | 47.57 |
| INDOFF | 2009 010-512-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 422.72 |
| INDOFF | 2009 010-401-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 83.93 |
| INDOFF | 2009 010-696-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 184.96 |
| INDOFF | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 36.94 |
| INDOFF | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 276.88 |
| INDOFF | 2009 010-511-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 113.05 |
| INDOFF | 2009 010-497-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 157.49 |
| INDOFF | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 184.99 |
| INDOFF | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 72.99 |
| INDOFF | 2009 010-501-315 | OFFICE SUPPLIES | 182839 | 02/04/2009 | 215728 | 835.99 |
| INFINITY NETWORKS | 2009 010-401-460 | INMATE PHONE CARDS - IAH | POLK COUNTY | 02/04/2009 | 215729 | 4,500.00 |
| J & H STORAGE | 2009 010-475-490 | MISCELLANEOUS | POLK COUNTY DA | 02/04/2009 | 215730 | 150.00 |
| J & L MATTRESS | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | RHONDA H HILL | 02/04/2009 | 215731 | 20.00 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 849

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------------|----------------------|------------|--------|-----------|
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215756 | 5.77 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215756 | 25.41 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215756 | 0.66 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097347/HART, D S | 02/04/2009 | 215756 | 44.88 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097347/HART, D S | 02/04/2009 | 215756 | 52.62 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098017/LEWIS, C A | 02/04/2009 | 215756 | 19.62 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098017/LEWIS, C A | 02/04/2009 | 215756 | 38.88 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215756 | 5.77 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215756 | 5.77 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087827/FRANKLIN, A M | 02/04/2009 | 215758 | 120.00 |
| NETTLES / MICHAEL CRAIG | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | 215760 | 13.47 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 215760 | 16.48 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 215760 | 35.14 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 02/04/2009 | 215760 | 72.78 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 215760 | 47.14 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 215760 | 35.14 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 215760 | 4.99 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 02/04/2009 | 215760 | 14.48 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 02/04/2009 | 215760 | 10.28 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 771190 | 02/04/2009 | 215760 | 253.49 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 215760 | 80.55 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 02/04/2009 | 215760 | 323.84 |
| OMB EXPRESS POLICE SUPPLY | 2009 010-402-410 | GAME WARDEN-OPERATING | 0001467331 | 02/04/2009 | 215761 | 366.00 |
| OMNIBASE SERVICE OF TEXAS | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 002187 | 02/04/2009 | 215762 | 438.00 |
| OMNIBASE SERVICE OF TEXAS | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 001187 | 02/04/2009 | 215762 | 590.00 |
| PAWGAN/ SCOTT | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/WHITE, J | 02/04/2009 | 215765 | 13,920.00 |
| POLK COUNTY | 2009 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 02/04/2009 | 215767 | 596.00 |
| POLK COUNTY CRIME STOPPERS | 2009 010-221-691 | CRIME STOPPERS PAYABLE | POLK COUNTY | 02/04/2009 | 215768 | 25.80 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-87723 | 02/04/2009 | 215769 | 13.80 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-87723 | 02/04/2009 | 215769 | 219.00 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 64.80 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 504.00 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 197.10 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 87.60 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 46.50 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 47.70 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 108.60 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 64.80 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 101.70 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-86221 | 02/04/2009 | 215769 | 94.80 |
| POSTNET | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 603 | 02/04/2009 | 215770 | 22.50 |
| PREMIER TIRE | 2009 010-697-354 | TIRES/TUBES | FIRE MARSHAL | 02/04/2009 | 215771 | 251.98 |
| QUALITY CLEANERS | 2009 010-560-300 | UNIFORMS | SHERIFF | 02/04/2009 | 215772 | 15.00 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 215773 | 74.69 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 215773 | 170.32 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 215773 | 23.38 |
| QUILL CORPORATION | 2009 010-402-400 | DPS-OPERATING | C4972877 | 02/04/2009 | 215773 | 427.10 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 02/04/2009 | 215773 | 225.21 |
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 02/04/2009 | 215775 | 1,047.60 |
| RIVIERA FINANCE | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONER | R VANDIVER | 02/04/2009 | 215776 | 709.22 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MICHAEL A LUCIA | 02/04/2009 | 215777 | 100.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JAMES D WATSON | 02/04/2009 | 215777 | 420.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JAMES D VANYA | 02/04/2009 | 215777 | 225.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JOHN G. CHADWICK | 02/04/2009 | 215777 | 100.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JULIE ANN MURDOCK | 02/04/2009 | 215777 | 100.00 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 850

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/STEPHANIE L ADDISON | 02/04/2009 | 215777 | 100.00 |
| ROTH, JOE D. | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/CHRISTOPHER E ISOM | 02/04/2009 | 215777 | 300.00 |
| ROTH, JOE D. | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/NEAL, JENNEFER J. | 02/04/2009 | 215777 | 585.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MICHAEL BAILY | 02/04/2009 | 215778 | 225.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PATRICK MYROLD | 02/04/2009 | 215778 | 100.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MELINDA LAWSON | 02/04/2009 | 215778 | 100.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/RYAN PATTON | 02/04/2009 | 215778 | 100.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ANDREA LINDSEY | 02/04/2009 | 215778 | 200.00 |
| SALAZAR / JOHN | 2009 010-228-403 | VICTIM RESTITUTION | KALEN WAYNE PETERS | 02/04/2009 | 215779 | 75.00 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 3.29 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 11.98 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 12.48 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 8.37 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 10.96 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 02/04/2009 | 215780 | 6.58 |
| SCENIC LOOP FIRE DEPT. | 2009 010-543-485 | TRAINING | FIRE DEPARTMENT | 02/04/2009 | 215781 | 321.31 |
| SCOTT-MERRIMAN, INC. | 2009 010-450-315 | OFFICE SUPPLIES | PO01 | 02/04/2009 | 215782 | 315.00 |
| SCOTT-MERRIMAN, INC. | 2009 010-450-315 | OFFICE SUPPLIES | PO01 | 02/04/2009 | 215782 | 976.86 |
| SKYLINE EQUIPMENT | 2009 010-512-453 | EQUIPMENT REPAIRS | 700207 | 02/04/2009 | 215783 | 1,695.98 |
| SLOCOMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/ZAVALLA CHILD | 02/04/2009 | 215784 | 112.50 |
| SLOCOMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, CHILDREN | 02/04/2009 | 215784 | 150.00 |
| SLOCOMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SAMPSON, CHILD | 02/04/2009 | 215784 | 62.00 |
| SLOCOMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/TORRES, CHILDREN | 02/04/2009 | 215784 | 50.00 |
| SOUTH POLK CO FIRE DEPT IN | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY2009 | 02/04/2009 | 215785 | 1,899.08 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE | 02/04/2009 | 215787 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH | 02/04/2009 | 215787 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH | 02/04/2009 | 215787 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO | 02/04/2009 | 215787 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO | 02/04/2009 | 215787 | 1,500.00 |
| STORY-WRIGHT CO., INC | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 02/04/2009 | 215788 | 31.71 |
| STORY-WRIGHT CO., INC | 2009 010-458-315 | OFFICE SUPPLIES | 108056 | 02/04/2009 | 215788 | 17.55 |
| STORY-WRIGHT CO., INC | 2009 010-475-315 | OFFICE SUPPLIES | 108060 | 02/04/2009 | 215788 | 17.50 |
| STORY-WRIGHT CO., INC | 2009 010-458-315 | OFFICE SUPPLIES | 108056 | 02/04/2009 | 215788 | 32.47 |
| STORY-WRIGHT CO., INC | 2009 010-475-315 | OFFICE SUPPLIES | 108060 | 02/04/2009 | 215788 | 187.40 |
| STORY-WRIGHT CO., INC | 2009 010-456-315 | OFFICE SUPPLIES | 108053 | 02/04/2009 | 215788 | 93.61 |
| STUBBY'S | 2009 010-228-403 | VICTIM RESTITUTION | LAURA JANEEN RAPPELET | 02/04/2009 | 215789 | 50.00 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 215790 | 1,189.30 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 215790 | 855.35 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 02/04/2009 | 215790 | 289.21 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 02/04/2009 | 215790 | 1,298.04 |
| TECH DEPOT | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 02/04/2009 | 215791 | 1,147.24 |
| TECH DEPOT | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 02/04/2009 | 215791 | 185.95 |
| TEEX | 2009 010-697-427 | TRAVEL/TRAINING | JAY BARBEE | 02/04/2009 | 215792 | 175.00 |
| TEJAS PAINT AND FLOORING | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 215793 | 226.80 |
| TEJAS PAINT AND FLOORING | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 02/04/2009 | 215793 | 226.80 |
| TEK-COM TECHNOLOGIES INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POLK COUNTY | 02/04/2009 | 215794 | 637.00 |
| TEK-COM TECHNOLOGIES INC. | 2009 010-695-572 | EQUIPMENT | EMERG MGMT | 02/04/2009 | 215794 | 120.00 |
| TELCOM SUPPLY INC. | 2009 010-409-420 | TELEPHONE | SHERIFF | 02/04/2009 | 215795 | 90.00 |
| TEXAS DEPARTMENT OF HEALTH | 2009 010-228-100 | BVS-BIRTH CERTF.FEES | 00000017 | 02/04/2009 | 215797 | 221.43 |
| TEXAS DISTRICT & COUNTY | 2009 010-475-390 | SUBSCRIPTIONS | DIST ATTY | 02/04/2009 | 215798 | 209.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-495-315 | OFFICE SUPPLIES | LK0011/T2006 | 02/04/2009 | 215799 | 60.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0579 | 02/04/2009 | 215799 | 56.09 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1514 | 02/04/2009 | 215799 | 98.13 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2347 | 02/04/2009 | 215799 | 45.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2067 | 02/04/2009 | 215799 | 48.00 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 851

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0110 | 02/04/2009 | 215799 | 83.14 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0914 | 02/04/2009 | 215799 | 171.66 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0580 | 02/04/2009 | 215799 | 97.77 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0027 | 02/04/2009 | 215799 | 263.15 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T0638 | 02/04/2009 | 215799 | 162.76 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2068 | 02/04/2009 | 215799 | 198.23 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2139 | 02/04/2009 | 215799 | 180.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1967 | 02/04/2009 | 215799 | 90.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1922 | 02/04/2009 | 215799 | 133.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1921 | 02/04/2009 | 215799 | 113.37 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1966 | 02/04/2009 | 215799 | 569.51 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2006 | 02/04/2009 | 215799 | 439.19 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1196 | 02/04/2009 | 215799 | 442.34 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1835 | 02/04/2009 | 215799 | 51.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1834 | 02/04/2009 | 215799 | 133.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1834 | 02/04/2009 | 215799 | 79.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2138 | 02/04/2009 | 215799 | 30.58 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1193 | 02/04/2009 | 215799 | 84.41 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1418 | 02/04/2009 | 215799 | 140.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1449 | 02/04/2009 | 215799 | 94.30 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T1383 | 02/04/2009 | 215799 | 120.27 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2483 | 02/04/2009 | 215799 | 50.00 |
| TEXAS JUSTICE COURT TRAINI | 2009 010-458-427 | TRAVEL TRAINING | S MCENTYRE | 02/04/2009 | 215800 | 25.00 |
| TEXAS JUSTICE COURT TRAINI | 2009 010-458-427 | TRAVEL TRAINING | S MCENTYRE | 02/04/2009 | 215800 | 25.00 |
| TEXAS JUSTICE COURT TRAINI | 2009 010-455-427 | TRAVEL/TRAINING | TRAINING | 02/04/2009 | 215800 | 25.00 |
| THOMAS / CULLEN | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | 215804 | 300.00 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 5,928.52 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 6,006.40 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 6,204.40 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 6,192.40 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 6,308.40 |
| TRAYLOR & ASSOCIATES | 2009 010-401-488 | HOME INVESTMENT PROGRAM | 1000762 | 02/04/2009 | 215806 | 6,080.40 |
| VF FACTORY OUTLET | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAHV ELLIS ROUSER | 02/04/2009 | 215807 | 191.16 |
| VF FACTORY OUTLET | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215807 | 173.30 |
| VF FACTORY OUTLET | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215807 | 105.11 |
| VF FACTORY OUTLET | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | ISIAH ELLIS ROUSER | 02/04/2009 | 215807 | 62.56 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 215808 | 115.44 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 215808 | 23.99 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 02/04/2009 | 215808 | 19.85 |
| WATCHGUARD VIDEO | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 02/04/2009 | 215809 | 90.00 |
| WEEKS, KELLY THOMPSON | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/LESTER, DAVID | 02/04/2009 | 215810 | 998.00 |
| WEEKS, KELLY THOMPSON | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/SPURLOCK, DOROTHY | 02/04/2009 | 215810 | 2,264.00 |
| WELLS/ LAURA | 2009 010-465-403 | APPEALS & TRANSCRIPTS-411T | STATE VS CARTER, ANTHONY | 02/04/2009 | 215811 | 45.00 |
| WEST GROUP PAYMENT CENTER | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1000080294 | 02/04/2009 | 215812 | 168.00 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 02/04/2009 | 215813 | 1,171.68 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 02/04/2009 | 215813 | 46.23 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 02/04/2009 | 215813 | 1,030.52 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 02/04/2009 | 215813 | 53.81 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JOHNSON, B Y | 02/04/2009 | 215814 | 250.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MCDONALD, D R | 02/04/2009 | 215814 | 175.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WRIGHT, D F | 02/04/2009 | 215814 | 150.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WILKERSON, L W | 02/04/2009 | 215814 | 185.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SHELANDER, J M | 02/04/2009 | 215814 | 150.00 |
| WILLIAMS/DANA T | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/METTLIN, T D | 02/04/2009 | 215814 | 360.00 |
| WILLIAMS/DANA T | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/ORLANDO, C P | 02/04/2009 | 215814 | 360.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HODGE, L M | 02/04/2009 | 215814 | 150.00 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 852

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|----------------------|------------|--------|------------|
| WRIGHT/CRAIG | 2009 010-553-315 | OFFICE SUPPLIES | POLK COUNTY CONST #3 | 02/04/2009 | 215815 | 3,520.00 |
| YOUNGBLOOD FARMS | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 02/04/2009 | 215816 | 167.29 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 154,966.44 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 154,966.44 |

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 853

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------|------------|--------|-----------|
| A & B CRUSHED STONE | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 215664 | 8,818.95 |
| A & B CRUSHED STONE | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 215664 | 7,056.45 |
| A & B CRUSHED STONE | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 02/04/2009 | 215664 | 6,437.25 |
| A TO Z TIRE INC. | 2009 021-621-354 | TIRES/TUBES | 272399 | 02/04/2009 | 215666 | 129.50 |
| A TO Z TIRE INC. | 2009 021-621-354 | TIRES/TUBES | 272399 | 02/04/2009 | 215666 | 60.00 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 215684 | 107.71 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 215684 | 101.21 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 215684 | 105.11 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 215684 | 105.11 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 02/04/2009 | 215684 | 119.11 |
| DAVIS & BROWN CONSTRUCTION | 2009 021-621-461 | EQUIPMENT RENTAL | R&B#1 | 02/04/2009 | 215698 | 300.00 |
| HALL SIGNS INC | 2009 021-621-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 215722 | 760.61 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 964.50 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 937.70 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 556.68 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 325.30 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 770.60 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 513.30 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 02/04/2009 | 215726 | 346.30 |
| MUSTANG CAT- TRACTOR | 2009 021-621-456 | PARTS & REPAIR | 0790000 | 02/04/2009 | 215755 | 1,083.51 |
| MUSTANG CAT- TRACTOR | 2009 021-621-456 | PARTS & REPAIR | 0790000 | 02/04/2009 | 215755 | 936.80 |
| MUSTANG CAT- TRACTOR | 2009 021-621-456 | PARTS & REPAIR | 0790000 | 02/04/2009 | 215755 | 318.25 |
| MUSTANG CAT- TRACTOR | 2009 021-621-456 | PARTS & REPAIR | 0790000 | 02/04/2009 | 215755 | 40.50 |
| MUSTANG CAT- TRACTOR | 2009 021-621-456 | PARTS & REPAIR | 0790000 | 02/04/2009 | 215755 | 51.72 |
| TEXAS AGRILIFE EXTENSION S | 2009 021-621-427 | TRAVEL/TRAINING | 5742/BOB WILLIS | 02/04/2009 | 215796 | 175.00 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 31,121.17 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 31,121.17 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 854

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|---------------------|------------|--------|-----------|
| CCC BLACKTOPPING | 2009 022-622-301 | BUDGET CARRYOVER | R&B#2 | 02/04/2009 | 215681 | 3,540.00 |
| CCC BLACKTOPPING | 2009 022-622-301 | BUDGET CARRYOVER | R&B#2 | 02/04/2009 | 215681 | 6,728.00 |
| CLEVELAND ASPHALT PRODUCTS | 2009 022-622-339 | ROAD MATERIAL | R&B#2 | 02/04/2009 | 215687 | 1,316.70 |
| EAST TEXAS ASPHALT CO. LTD | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 215706 | 3,640.20 |
| EAST TEXAS ASPHALT CO. LTD | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 215706 | 2,848.68 |
| EAST TEXAS ASPHALT CO. LTD | 2009 022-622-339 | ROAD MATERIAL | 34PC2 | 02/04/2009 | 215706 | 1,433.75 |
| FAIR ICE SERVICE | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 10000455 | 02/04/2009 | 215713 | 91.00 |
| FISH & STILL EQUIPMENT INC | 2009 022-622-456 | PARTS & REPAIR | 303210 | 02/04/2009 | 215715 | 258.26 |
| HALL SIGNS INC | 2009 022-622-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 215722 | 760.61 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 215726 | 568.62 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 215726 | 410.26 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 02/04/2009 | 215726 | 516.78 |
| LIVINGSTON PROPANE LLP | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 02/04/2009 | 215746 | 70.00 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 02/04/2009 | 215755 | 10.00 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 02/04/2009 | 215755 | 101.02 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 02/04/2009 | 215755 | 142.96 |
| NORTHERN SAFETY CO., INC. | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 7003-7059-2102-0059 | 02/04/2009 | 215759 | 843.72 |
| R.B. 'S WATER DEPOT | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 02/04/2009 | 215774 | 232.50 |
| THOMAS SUPPLY, INC. | 2009 022-622-338 | CULVERTS | 365 | 02/04/2009 | 215805 | 219.31 |
| THOMAS SUPPLY, INC. | 2009 022-622-338 | CULVERTS | R&B#2 | 02/04/2009 | 215805 | 214.32 |
| TOTAL CHECKS WRITTEN | | | | | | 23,946.69 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 23,946.69 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 855

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------------|------------|--------|----------|
| " S " ICE COMPANY INC | 2009 023-623-338 | CULVERTS | R&B#3 | 02/04/2009 | 215663 | 42.50 |
| A TO Z TIRE INC. | 2009 023-623-354 | TIRES/TUBES | 272401 | 02/04/2009 | 215666 | 466.76 |
| B. J. 'S INDUSTRIAL SALES | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215674 | 1,130.26 |
| DAVIS & BROWN CONSTRUCTION | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215698 | 300.00 |
| DAVIS & BROWN CONSTRUCTION | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215698 | 400.00 |
| EAST TEXAS ASPHALT CO. LTD | 2009 023-623-339 | ROAD MATERIAL | 32PC3 | 02/04/2009 | 215706 | 2,229.37 |
| EAST TEXAS ASPHALT CO. LTD | 2009 023-623-339 | ROAD MATERIAL | 34PC3 | 02/04/2009 | 215706 | 342.04 |
| ETOX, INC. | 2009 023-623-456 | PARTS & REPAIRS | POLCO | 02/04/2009 | 215711 | 63.75 |
| HALL SIGNS INC | 2009 023-623-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 215722 | 892.89 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 827.30 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 419.38 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 861.30 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 637.26 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 1,003.20 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 02/04/2009 | 215726 | 1,096.67 |
| LAWSON PRODUCTS, INC. | 2009 023-623-456 | PARTS & REPAIRS | 7404671-81822 | 02/04/2009 | 215738 | 882.67 |
| LAWSON PRODUCTS, INC. | 2009 023-623-456 | PARTS & REPAIRS | 7404671-81822 | 02/04/2009 | 215738 | 29.15 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 46.92 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 1,102.39 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 10.00 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 27.58 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 164.15 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 107.95 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 60.52 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 620.56 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 178.54 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 216.35 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 02/04/2009 | 215755 | 343.81 |
| NALCOM WIRELESS COMM. INC. | 2009 023-623-456 | PARTS & REPAIRS | POLK COUNTY R&B#3 | 02/04/2009 | 215757 | 1,420.55 |
| ONALASKA EQUIPMENT RENTAL | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215763 | 34.00 |
| ONALASKA EQUIPMENT RENTAL | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215763 | 179.99 |
| ONALASKA EQUIPMENT RENTAL | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215763 | 103.33 |
| PETERS TRACTOR & EQUIPMENT | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 02/04/2009 | 215766 | 862.76 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 17,103.90 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 17,103.90 |
|--------------------|-----------|

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 856

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------|------------|--------|-----------|
| A & B CRUSHED STONE | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 02/04/2009 | 215664 | 4,013.40 |
| BOUNDS AUTOPLEX | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 02/04/2009 | 215678 | 13.13 |
| BURRIS JANIS | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 02/04/2009 | 215679 | 325.00 |
| CINTAS CORP | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 215684 | 115.85 |
| CINTAS CORP | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 215684 | 109.71 |
| CINTAS CORP | 2009 024-624-300 | UNIFORMS | 01048 | 02/04/2009 | 215684 | 109.71 |
| CONTRACTOR'S SUPPLY | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 90POCP | 02/04/2009 | 215692 | 158.59 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 215706 | 1,587.12 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 215706 | 292.46 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 02/04/2009 | 215706 | 138.55 |
| HALL SIGNS INC | 2009 024-624-377 | ROAD SIGNAGE | 0008015 | 02/04/2009 | 215722 | 892.89 |
| HUGHES PETROLEUM PRODUCTS. | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 215726 | 392.68 |
| HUGHES PETROLEUM PRODUCTS. | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 215726 | 929.55 |
| HUGHES PETROLEUM PRODUCTS. | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 215726 | 1,342.00 |
| HUGHES PETROLEUM PRODUCTS. | 2009 024-624-330 | FUEL/OIL | R&B#4 | 02/04/2009 | 215726 | 1,377.88 |
| L & W LAFOUR & SONS CONSTR | 2009 024-624-575 | CAPITAL OUTLAY-BRIDGE PROJ | R&B#4 | 02/04/2009 | 215737 | 11,889.00 |
| MUSTANG CAT- TRACTOR | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 02/04/2009 | 215755 | 87.09 |
| PAVERS SUPPLY | 2009 024-624-339 | ROAD MATERIAL | 17427 | 02/04/2009 | 215764 | 1,146.00 |
| TOTAL CHECKS WRITTEN | | | | | | 24,920.61 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 24,920.61 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 857

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------|-------------------|------------|--------|--------|
| EASTEX SECURITY LAKE COMM. | 2009 027-580-495 | SECURITY EXPENSES | 2221/OFFICE ANNEX | 02/04/2009 | 215708 | 27.00 |
| GALLS, INC | 2009 027-580-315 | OFFICE SUPPLIES | 0014988513 | 02/04/2009 | 215719 | 93.75 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 120.75 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 120.75 |

AGING
V/P CHECKS

VOL. 55 PAGE 858

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|---------------------------|-------------|------------|--------|----------|
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 02/04/2009 | 215700 | 77.02 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 02/04/2009 | 215786 | 248.36 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 215813 | 327.63 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 215813 | 202.90 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 215813 | 491.28 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 215813 | 176.81 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 215813 | 237.75 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 215813 | 28.16 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 02/04/2009 | 215813 | 13.90 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 02/04/2009 | 215813 | 71.16 |
| TOTAL CHECKS WRITTEN | | | | | | 1,874.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,874.97 |

JUDICIARY FUND
V/P CHECKS

VOL.

55 PAGE 859

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|---------------------------|---------------------|------------|--------|--------|
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LESSER, G/PAW | 02/04/2009 | 215801 | 170.00 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BENNETT, R/PAW | 02/04/2009 | 215801 | 85.00 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | MCWASHINGTON, B/PAW | 02/04/2009 | 215802 | 44.20 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BUEGE, F.B./PAW | 02/04/2009 | 215803 | 18.00 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | CHREENE, L/PAW | 02/04/2009 | 215803 | 85.00 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 402.20 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 402.20 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 860

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

| | |
|----------------------|---------------------|
| TOTAL CHECKS WRITTEN | 254,456.73 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 254,456.73 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,300.88 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,300.88 |

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

RAY STELLY
Asst COUNTY AUDITOR *Margie N. Clum*

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

2-4
215817

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 215817
BANK ACCOUNT: ALL

TO: 215818

CHK100 PAGE 1

VOL. 55 PAGE 862
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|----------------------|-----------------|------------|-------|----------|--------|
| LUNA/DR RAYMOND | 2009 010-696-405 | EMPLOYEE PHYSICALS | HUMAN RESOURCES | 02/04/2009 | | 165.00 | |
| | | | | | | ----- | |
| | | | | | | 165.00 | 215817 |
| SCRIPT CARE, INC. | 2009 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 02/04/2009 | | 1,135.88 | |
| | | | | | | ----- | |
| | | | | | | 1,135.88 | 215818 |
| TOTAL CHECKS WRITTEN | | | | | | 1,300.88 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 1,300.88 | |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 863

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------|-----------------|------------|--------|----------|
| LUNA/DR RAYMOND | 2009 010-696-405 | EMPLOYEE PHYSICALS | HUMAN RESOURCES | 02/04/2009 | 215817 | 165.00 |
| SCRIPT CARE, INC. | 2009 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 02/04/2009 | 215818 | 1,135.88 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,300.88 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,300.88 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 864

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,300.88 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 1,300.88 |