



POLK COUNTY COMMISSIONERS COURT

February 10, 2009

Polk County Courthouse, 3rd floor

10:00 A.M.

2009-012

Livingston, Texas

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

Agenda Topics

(Please mute cell phones, pagers etc.)

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

4. **OLD BUSINESS** (TABLED FROM LAST AGENDA)

- A. CONSIDER APPROVAL OF CONTRACT FOR LEASE OF TWO ADDITIONAL TOWERS FROM SAM HOUSTON ELECTRIC COOPERATIVE INC. FOR SHERIFF'S DEPARTMENT RADIO COMMUNICATIONS.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: *January 27, 2009 (Regular Meeting)*.
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- D. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- E. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF LIVINGSTON FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES.
- F. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF ONALASKA FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES.
- G. CONSIDER RENEWAL OF COUNTY DEPOSITORY CONTRACTS FOR A PERIOD OF TWO YEARS EFFECTIVE MAY 10, 2009, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 116.021 (a) (b) (c).
- H. RATIFY NEW UNIFORM RENTAL SERVICE AGREEMENT WITH CINTAS RENEWING

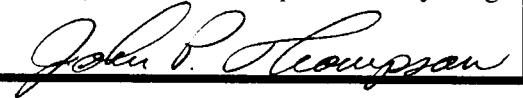
SERVICES FOR MAINTENANCE DEPARTMENT.

- I. RECEIVE COUNTY TREASURER'S 1ST QUARTER REPORT FY09 (OCT, NOV, DEC 2008).
 - J. CONSIDER RENEWAL OF AGREEMENT FOR GRAVEL EXCAVATION ON POLK COUNTY SCHOOL LAND IN THROCKMORTON COUNTY (FOR USE ON ROADS LOCATED WITHIN OR ADJACENT TO SCHOOL LANDS).
 - K. CONSIDER APPROVAL OF LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION.
6. CONSIDER APPOINTMENTS TO COMPLETE COUNT COMMITTEE FOR 2010 CENSUS.
 7. APPROVE REDUCED AMOUNT TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES FROM \$276,480.00 (PREVIOUSLY APPROVED) TO \$270,226.00 DUE TO RE-USE RATHER THAN REPLACEMENT OF CERTAIN RADAR EQUIPMENT.
 8. RECEIVE LETTER OF RESIGNATION/RETIREMENT FROM COUNTY CLERK, BARBARA MIDDLETON, EFFECTIVE APRIL 1, 2009 AND CONSIDER APPOINTMENT TO FILL RESULTING VACANCY.
 9. RATIFY SUBMISSION OF ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR DEVELOPMENT OF JOINT COLLEGE AND CONFERENCE CENTER IN POLK COUNTY.
 10. CONSIDER APPROVAL OF RESOLUTION REQUESTING EQUITABLE TREATMENT FOR EXISTING EAST TEXAS FOREST PRODUCT INDUSTRIES IN REGARD TO 2007 LEGISLATION PERTAINING TO STATE SUBSIDIES FOR CERTAIN BIO-MASS PRODUCERS (HB1090).
 11. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BURN BAN.

ADJOURN

By: John P. Thompson, County Judge

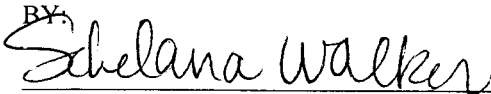
Posted: Thursday, February 5, 2009



I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, February 5, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY:


 (Deputy)

FILED FOR RECORD

2009 FEB -5 PM 3:52



COUNTY CLERK, POLK CO.

COMMISSIONERS COURT
AGENDA POSTING #2009 - 012

BE IT REMEMBERED ON THIS THE 10th DAY OF FEBRUARY, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME & CALLED TO ORDER BY JUDGE THOMPSON AT 10:00 A.M.
 - INVOCATION WAS GIVEN BY ELDRIDGE STRIEDEL.
 - PLEDGES WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
BID SMITH, TAX ASSESSOR/COLLECTOR & VOTER REGISTRAR GAVE
COMMENTS REGARDING THE COUNTY CLERK'S RETIREMENT ON ITEM
#8. HE TOLD THE COURT THAT HE RECOMMENDS SCHELANA WALKER,
CHIEF DEPUTY BE APPOINTED TO FILL THE COUNTY CLERK'S UNEXPIRED
TERM OF OFFICE, THROUGH DECEMBER 31, 2010.
3. INFORMATIONAL REPORTS:
 - A. RAY STELLY, COUNTY AUDITOR CALLED ON HIS ASSISTANT AUDITOR,
MARGIE AINSWORTH TO REPORT TO THE COURT CONCERNING
HURRICANE IKE DEBRIS REMOVAL AND PROJECT WORKSHEETS
SUBMITTED TO F.E.M.A. Ms. AINSWORTH REPORTED (106) WORK-
SHEETS HAVE BEEN SUBMITTED TO F.E.M.A. AND THERE ARE ABOUT
(20) ADDITIONAL ONES STILL A WORK IN PROGRESS.
RANDALL BOSTRUM, FEMA REPRESENTATIVE, GAVE AN UPDATE TO
THE COURT ON HOW MUCH HAS BEEN RECEIVED AND APPROVED BY
F.E.M.A. TO DATE.
HE GAVE MARGIE AINSWORTH HIGH PRAISE FOR HER PERFORMANCE
ON THE PROJECT. HE SAID ALL THE PAPERWORK SUBMITTED TO FEMA
HAS BEEN PERFECT. A TOTAL OF (66) PROJECT WORKSHEETS, IN THE
AMOUNT OF \$ 5,480,000,000. HAVE BEEN APPROVED BY F.E.M.A. AND
SENT TO THE STATE FOR PAYMENT.
 - B. JEANETTE MONTGOMERY, HUMAN RESOURCES, REPORTED THAT SHE
AND COMMISSIONER VINCENT RECENTLY ATTENDED A TRAINING
SEMINAR IN SAN ANTONIO GIVEN BY T.A.C. TO LEARN ABOUT A NEW
PROGRAM TO HELP EMPLOYEE'S GET HEALTHY AND STAY WELL.
SHE WILL BE COMING AROUND TO ALL OFFICES ABOUT HOW TO
JOIN THE PROJECT AND HOW IT WILL BENEFIT ALL EMPLOYEE'S
THROUGHOUT THE COUNTY.

C. SHERIFF HAMMACK REPORTED ON THE ACTIVITY FOR THE MONTH OF JANUARY, 2009 AT THE SHERIFF'S OFFICE & JAIL FACILITY.

OLD BUSINESS

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO **DELETE ITEM A** - "CONSIDER APPROVAL OF CONTRACT FOR LEASE OF TWO ADDITIONAL TOWERS FROM SAM HOUSTON ELECTRIC COOPERATIVE, INC. FOR SHERIFF'S DEPARTMENT RADIO COMMUNICATIONS. ALL VOTING YES.

5. CONSENT AGENDA

JUDGE THOMPSON PULLED ITEM G, TO BE HEARD SEPARATELY.

MOTION

MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE CONSENT AGENDA **ITEMS A - K**, WITH THE EXCEPTION OF **G**. ALL VOTING YES.

- A. APPROVAL OF MINUTES FOR PREVIOUS MEETING, JANUARY 27, 2009 (REGULAR).
 B. APPROVAL OF BUDGET REVISIONS #2009-08, AS PRESENTED BY COUNTY AUDITOR. (SEE ATTACHED)
 C. APPROVAL & PAYMENT OF BILLS BY SCHEDULE, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
1/21/09	640,000.00	ACH 443
1/22/09	5,243.16	ACH 444
1/22/09	2,939.42	ACH 445
1/22/09	47,561.42	ACH 446
1/22/09	11,123.32	ACH 447
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1/22/09	282,838.50	ACH 449
1/22/09	2,858.84	ACH 450
1/22/09	2,264.65	215558 - 215562
1/22/09	1,565.00	215563
1/23/09	12,316.54	274 & 275
1/23/09	8,541.10	215564 - 215585
1/23/09	5,989.94	215586 - 215604
1/26/09	6,310.00	ACH 451
1/26/09	175.00	215605
1/27/09	122,459.55	ACH 452
1/27/09	200.00	104 - 107
1/27/09	37,800.00	126
1/27/09	12,052.66	215606 - 215610
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1/27/09	2,935.10	215612
1/28/09	1,000,000.00	ACH 453
1/28/09	1,805,000.00	ACH 454
1/28/09	150.00	215613
1/30/09	4,020,000.00	ACH 455
1/30/09	1,460,216.85	ACH 456
1/30/09	29,585.09	215614 - 215654
2/02/09	16,805.96	215655 - 215659
2/03/09	132,633.70	ACH 457
2/03/09	7,350.00	ACH 458
2/03/09	3,500.00	103
2/03/09	19,378.97	215660 - 215662
2/04/09	195,527.10	108 - 110

2/04/09	254,456.73	215663 - 215816
2/04/09	1,300.88	215817 - 215818
TOTAL	\$ 10,331,128.19	

- D. APPROVE OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE OF INTERLOCAL AGREEMENT WITH THE CITY OF LIVINGSTON FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES. (SEE ATTACHED)
- F. APPROVE OF INTERLOCAL AGREEMENT WITH THE CITY OF ONALASKA, FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES. (SEE ATTACHED)
- H. RATIFY UNIFORM RENTAL SERVICE AGREEMENT WITH CINTAS RENEWING SERVICES FOR MAINTENANCE DEPARTMENT. (SEE ATTACHED)
- I. RECEIVE COUNTY TREASURER'S 1st QUARTER REPORT FOR FY2009, (OCT, NOV, DEC 2008). (SEE ATTACHED)
- J. APPROVE RENEWAL OF AGREEMENT FOR GRAVEL EXCAVATION ON POLK COUNTY SCHOOL LAND IN THROCKMORTON COUNTY (for use on roads located within or adjacent to school lands).
- K. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)

ITEM G:

JUDGE THOMPSON ABSTAINED FROM ACTION ON THIS ITEM.

COMMISSIONER WILLIS CALLED FOR A MOTION ON ITEM G.

MOTION

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RENEWAL OF COUNTY DEPOSITORY CONTRACTS FOR A PERIOD OF TWO YEARS, EFFECTIVE MAY 10, 2009, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 116.021 (a) (b) (c).
ALL VOITING YES.

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO MAKE THE FOLLOWING APPOINTMENTS TO THE COMPLETE COUNT COMMITTEE FOR THE CENSUS - 2010. EACH MEMBER OF COURT WILL APPOINT ONE PERSON. SELECTIONS MADE TODAY;
BOB WILLISKENNETH HAMBRICK,
RONNIE VINCENT..... JOHN COLE,
TOMMY OVERSTREET.....DEBBIE HARLOW,
MILTON PURVIS.....ABSENT,
JUDGE THOMPSON WILL APPOINT ONE PERSON AT A LATER DATE.
ALL VOTING YES.
- 7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE REDUCED AMOUNT TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES FROM \$276,480.00 (previously approved) TO \$27,226.00 DUE TO RE-USE RATHER THAN REPLACEMENT OF CERTAIN RADAR EQUIPMENT.
ALL VOTING YES.
- 8. **COUNTY CLERK RETIREMENT**
 - A. MOTIONED BY BOB WILLIS SECONDED BY RONNIE VINCENT, TO ACCEPT LETTER OF RESIGNATION / RETIREMENT OF COUNTY CLERK, BARBARA MIDDLETON, EFFECTIVE APRIL 1, 2009.
ALL VOTING YES. (SEE ATTACHED)
 - B. MOTIONED BY TOMMY OIVERSTREET, SECONDED BY RONNIE VINCENT, TO APPOINT SCHELANA WALKER TO FILL THE UN-EXPIRED TERM OF COUNTY CLERK, BEGINNING APRIL 1, 2009 THROUGH DECEMBER 31, 2010.
ALL VOTING YES.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RAIFY SUBMISSION OF ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR DEVELOPMENT OF A JOINT COLLEGE & CONFERENCE CENTER IN POLK COUNTY, AUTHORIZING JUDGE THOMPSON TO SIGN NECESSARY DOCUMENTS OF SAME.
ALL VOTING YES.
10. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, **TO TABLE ITEM #10** "CONSIDER APPROVAL OF RESOLUTION REQUESTING EQUITABLE TREATMENT FOR EXISTING EAST TEXAS FOREST PRODUCT INDUSTRIES IN REGARD TO 2007 LEGISLATION PERTAINING TO STATE SUBSIDIES FOR CERTAIN BIO-MASS PRODUCERS (HB1090).
ALL VOTING YES.
11. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO INSTITUTE A **COUNTY WIDE BURN BAN** EFFECTIVE IMMEDIATELY, BASED ON INFORMATION RECEIVED FROM THE TEXAS FOREST SERVICE.
ALL VOTING YES. (SEE ATTACHED)

ADJOURN

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 10th DAY OF FEBRUARY, 2010 AT 10:47 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2009\FEB 10.2009.wpd

****AMENDED APRIL 14, 2009****

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 012**

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SELECTIONS MADE TODAY;

BOB WILLIS KENNETH HAMBRICK,

RONNIE VINCENT JOHN COLE,

TOMMY OVERSTREET DEBBIE HARLOW,

MILTON PURVIS ABSENT,

JUDGE THOMPSON WILL APPOINT ONE PERSON AT A LATER DATE.

ALL VOTING YES.

AMENDED APRIL 14, 2009

7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE REDUCED AMOUNT TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES FROM \$276,480.00 (previously approved) TO \$270,226.00 DUE TO RE-USE RATHER THAN REPLACEMENT OF CERTAIN RADAR EQUIPMENT.

ALL VOTING YES.

8. COUNTY CLERK RETIREMENT

- A. MOTIONED BY BOB WILLIS SECONDED BY RONNIE VINCENT, TO ACCEPT LETTER OF RESIGNATION / RETIREMENT OF COUNTY CLERK, BARBARA MIDDLETON, EFFECTIVE APRIL 1, 2009.

ALL VOTING YES.

(SEE ATTACHED)

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPOINT SCHELANA WALKER TO FILL THE UN-EXPIRED TERM OF COUNTY CLERK, BEGINNING APRIL 1, 2009 THROUGH DECEMBER 31, 2010.
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9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RAIFY SUBMISSION OF ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR DEVELOPMENT OF A JOINT COLLEGE & CONFERENCE CENTER IN POLK COUNTY, AUTHORIZING JUDGE THOMPSON TO SIGN NECESSARY DOCUMENTS OF SAME.
ALL VOTING YES.

10. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, **TO TABLE ITEM #10** "CONSIDER APPROVAL OF RESOLUTION REQUESTING EQUITABLE TREATMENT FOR EXISTING EAST TEXAS FOREST PRODUCT INDUSTRIES IN REGARD TO 2007 LEGISLATION PERTAINING TO STATE SUBSIDIES FOR CERTAIN BIO-MASS PRODUCERS (HB1090).
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ADJOURN

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 10th DAY OF FEBRUARY, 2010 AT 10:47 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2009\FEB 10.2009.wpd

Polk County Sheriff's Office January Total 2009

Total Phone Calls Logged	19,001
Total Radio Calls Logged	20,336
Total Miles Patroled	79,548
Calls Dispatched to Field Deputies	1,164
Alarm Calls	61
Funeral Escorts	31
Number of Units Used on Funerals	63
Number of Hours Spent on Funerals	12
Total Offense Reports Filed	252
Total Mental Commitments	7
Total Sheriff's Office Sales	0
Total Traffic Warnings Served	61
Total Citations Issued	217
Total Bond Processed and/or Approved	130
Total Warrants Served	293
Total Mental Transports	7
Total Livestock Calls	90
Total Hours Spent on Mental Standby	21
Total Civil Papers Received	99
Total Civil Papers Served	76
Total Civil Papers Returned	13
Illegal Dumping	7
Juvenile Transports	5
Building Checks	736
Extra Patrols	1,842
Total Writs Served	7
Sex Offenders Registered	22

Sheriff's Monthly 911 Reports	2,654
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Sheriff's Monthly Jail Reports	
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Total Inmates Booked In County Jail	307
Inmates Released	303
Total Females Booked-In	79
Total Males Booked-In	228
Daily Inmate Average	100.8
Average Book-Ins Per Day	9.9
Total Food Cost	\$10,360.89
Total Meals Served	9,380
Cost Per Meal	\$1.10
Total Inmates Transported to TDC	15
Total Inmates Transported to Boot Camp	0

Total Inmates Transported to State Jail	8
Total Inmates Transported to SAPF	4
Tranfered To Restitution Center	0
Total Paper Ready Prisoners	6
Total Inmates Housed Outside	983
Cost of Inmates Housed Outside	\$28,792.00
Total RUOK Runs	0

Sheriff's Office Warrants Officers Report

Misdemeanors Served	137
Misdemeanors Recalled	84
Felonies Served	67
Felonies Recalled	5
Letters Mailed	77
Letters Mailed on other Agencies	64

REVISION
~~AMENDMENT~~ CHANGES BY FUND

2K9R08

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
024 ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

01/28/2009 15:48:59

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CON	CLK
2009 010-401-352	CONTINGENCIES	01/28/2009	2K9R08	50,000.00	48,316.96	1,663.04-	UNREIMB SALE OF ANIMALS	CON	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,663.04-			
2009 010-495-390	SUBSCRIPTIONS	01/28/2009	2K9R08	300.00	144.26	155.74	TO COVER OTHER EXP		SD
2009 010-495-440	OUTSIDE SERVICES	01/28/2009	2K9R08	.00	155.74	155.74	TO COVER EXP		SD
EXP. SUM. - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00			
2009 010-553-315	OFFICE SUPPLIES	01/28/2009	2K9R08	3,563.46	5,226.50	1,663.04	UNREIMB SALE OF ANIMALS	PCT	SD
EXP. SUM - CONST. PCT3			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,663.04			
2009 024-624-301	BUDGET CARRYOVER	01/28/2009	2K9R08	230,806.65	220,806.65	10,000.00-	TO ORDER TIRES		SD
2009 024-624-354	TIRES/TUBES	01/28/2009	2K9R08	15,500.00	25,500.00	10,000.00	TO ORDER TIRES		SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00			

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 4/4/3
1-21

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

RAY STELLY

Asst

COUNTY AUDITOR

Charge n answers

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

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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

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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
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	640,000.00

SCHEDULE OF BILLS BY FUND

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

ACH 4/4
1.02

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

RAY STELLY
Jsst COUNTY AUDITOR

Rargie 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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,243.16

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 14445
1-22

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

RAY STELLY _____

COUNTY AUDITOR _____

JOHN P. THOMPSON _____
John P. Thompson

COUNTY JUDGE

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	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
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2.939.42

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 614

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 117 446
1-22

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

RAY STELLY
Asst COUNTY AUDITOR *Charles N. Airone*
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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	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
TOTAL OF ALL FUNDS		11,123.32

AC 11447
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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	01/22/2009	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	01/22/2009	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	01/22/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	01/22/2009	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

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

Margie W. [Signature]

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

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						892.96

ROAD & BRIDGE #2

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

ROAD & BRIDGE #3

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

ROAD & BRIDGE #4

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

SECURITY

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						147.61

FEMA DISASTER FUNDS

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

AGING

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

ADULT SUPERVISION

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

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT

DATE	ACH #	AMOUNT
01/22/2009	ACH448	1,694.74

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 1,694.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	33,083.32

SCHEDULE OF BILLS BY FUND

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-14449
1-22

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

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

GENERAL FUND

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

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES

DATE	ACH #	AMOUNT
01/22/2009	ACH449	8,140.53

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 8,140.53

ROAD & BRIDGE #2

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

ROAD & BRIDGE #3

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

ROAD & BRIDGE #4

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

SECURITY

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

FEMA DISASTER FUNDS

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

AGING

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

ADULT SUPERVISION

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

CCAP - JUVENILE PROBATION

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,817.50

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	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 *Orange K. Winsor*

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

GENERAL FUND

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

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

ROAD & BRIDGE #3

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

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,858.84

1-22
215558
Thompson
215562

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,862.15
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,264.65

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	668 AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	01/22/2009		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

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

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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

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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

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

TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,264.65
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,264.65

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 676

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 *Darige N. Cimomto*

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

DATE 01/22/2009

CHECK REGISTER
V/P CHECKS

FROM: 215563
BANK ACCOUNT: ALL

TO: 215563

CHK100 PAGE 1

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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
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GENERAL FUND
V/P CHECKS

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	1,565.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1,565.00

SCHEDULE OF BILLS BY FUND

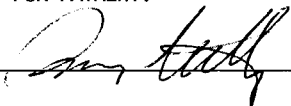
1-23
274

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.

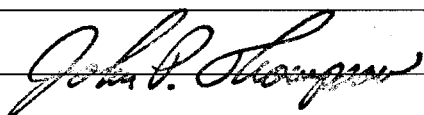
RAY STELLY



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

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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

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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

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

Asst RAY STELLY
COUNTY AUDITOR Raymond Stelly

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	8,541.10
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	8,541.10

SCHEDULE OF BILLS BY FUND

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

1-23
215584

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

Assst
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE
Margie K. Anonatz
John P. Thompson

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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
ENTERGY	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

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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

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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

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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

VOI. 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

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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

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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

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

TOTAL CHECKS WRITTEN						161.39
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						161.39

AGING
V/P CHECKS

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,310.00

TOTAL OF ALL FUNDS	6,310.00

ACH 451
1-24

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	6.310.00

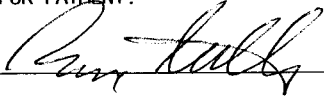
SCHEDULE OF BILLS BY FUND

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.

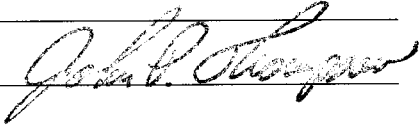
RAY STELLY



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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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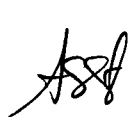
TOTAL CHECKS WRITTEN	175.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	175.00

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

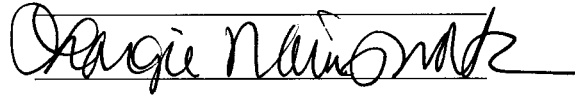
ACH 452
1-27

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



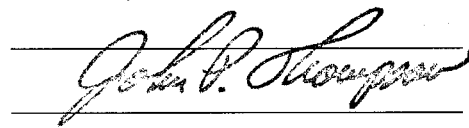
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



GENERAL FUND

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 034-202-100	FEMA DISASTER FUNDS	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	01/27/2009	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

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

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

Asst

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAND / ROBERT HUBERT	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	01/27/2009	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. Cannon*
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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	37,800.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	37,800.00

SCHEDULE OF BILLS BY FUND

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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 *Angie N. Simon*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2009		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		

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2009	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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VOL.	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

VOL. 55 PAGE 738
DATE CHECK AMOUNT

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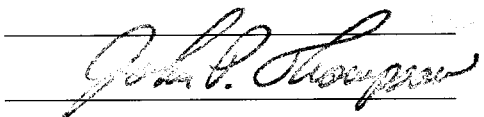
TOTAL CHECKS WRITTEN	12,052.66
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 12,052.66

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
21541

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	VOL.	55 PAGE	742	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-	

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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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	147,685.39
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	147,685.39
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GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2009	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	01/27/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2009	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
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TOTAL CHECKS WRITTEN	147,685.39
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TOTAL CHECKS VOIDED	0.00
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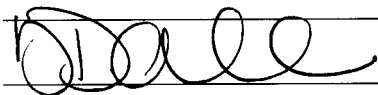
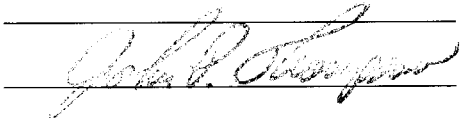
GRAND TOTAL AMOUNT	147,685.39
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FUND DESCRIPTION	DISBURSEMENTS
051 AGING	2,935.10

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

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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	2,935.10
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,935.10
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AGING
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTHLAND INNOVATION CORP	2009 051-645-353	COMPUTER SOFTWARE EXPENSE	POLK COUNTY	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

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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.

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

CONSTRUCTION FUND

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

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1000.000.00

SCHEDULE OF BILLS BY FUND

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

AC 114 456
1-28

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

RAY STELLY

ASB

COUNTY AUDITOR

Raige N. Anschutz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

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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

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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

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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

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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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	1805.000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	150.00

TOTAL OF ALL FUNDS	150.00

1-28
215613

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

RAY STELLY

Asst

COUNTY AUDITOR

Charrie K. 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

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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

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

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

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

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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

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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

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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

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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

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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

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

JOHN P. THOMPSON
John P. Thompson
COUNTY JUDGE

GENERAL FUND

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

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	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 K. Anson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

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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	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/30/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	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

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 / LYNDA	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

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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	

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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

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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 PRISONE	5567 5379 0000 8595	01/30/2009	215631	397.80
JPMORGAN CHASE BANK NA	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	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

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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

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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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	01/30/2009	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

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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

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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

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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

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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

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

RAY STELLY
COUNTY AUDITOR *Ray Stelly*

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

Asst

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	16.085.95
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	16.085.95
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
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 *George Nairmont*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

Asst

GENERAL FUND

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

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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

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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 144 SE
Q. 3

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 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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	7,350.00

SCHEDULE OF BILLS BY FUND

23
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. Williams*
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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009	035-409-603	MEMERIAL PT SEWER PROJ EXP 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
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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.

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

*215000
2-3*

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

RAY STELLY

Asst

COUNTY AUDITOR

Cherqui N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VOL.	55 PAGE	820
				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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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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 Chargie N. Niswonger
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

2-4
1098

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 000108
BANK ACCOUNT: ALL

TO: 000110

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PAGE PO NO	824 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

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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

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

Asst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

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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

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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	

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

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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

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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

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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 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	

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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

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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	VOL. DATE	55 PAGE PO NO	840 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	

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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
SLOCOMB, 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
SYSKO 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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	55 PAGE PO NO	842 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	

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	

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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/METTLLIN, 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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	254,456.73
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 254,456.73

GENERAL FUND
V/P CHECKS

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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

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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 & SOFTWAR	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

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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
NETTLES / MICHAEL CRAIG	2009 010-553-315	OFFICE SUPPLIES	POLK COUNTY CONST #3	02/04/2009	215758	120.00
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	771190	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	773056	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 010-511-450	REPAIR/REPLACEMENT/BLDG	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	771190	02/04/2009	215760	10.28
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/04/2009	215760	253.49
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/04/2009	215760	80.55
OMB EXPRESS POLICE SUPPLY	2009 010-402-410	GAME WARDEN-OPERATING	0001467331	02/04/2009	215761	323.84
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	002187	02/04/2009	215762	366.00
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	001187	02/04/2009	215762	438.00
PAWGAN/ SCOTT	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WHITE, J	02/04/2009	215765	590.00
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/04/2009	215767	13,920.00
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	02/04/2009	215768	596.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-87723	02/04/2009	215769	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	POL3276811-86221	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

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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

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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/T2138	02/04/2009	215799	79.00
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1193	02/04/2009	215799	30.58
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	02/04/2009	215799	84.41
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	02/04/2009	215799	140.00
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1383	02/04/2009	215799	94.30
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	02/04/2009	215799	120.27
TEXAS JUSTICE COURT TRAINI	2009 010-458-427	TRAVEL TRAINING	S MCENTYRE	02/04/2009	215800	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 010-455-427	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
" S " ICE COMPANY INC	2009 023-623-338	CULVERTS	R&B#3	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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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 *Darlene N. Cannon*
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson*

2-4
215017

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 215817
BANK ACCOUNT: ALL

TO: 215818

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	862 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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	1.300.88
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	1.300.88
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COPY

January 27, 2009 - February 10, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	RAYMOND RAY SMITH	DISASTER DISTRICT CLERK	DEBRIS MONITOR	TEMPORARY LABOR POOL	12(01) \$10.54/HR	RESIGNATION EFFECTIVE 01/20/2009
(2)	KATHRYN "DIANE" KIMBERLIN	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL TIME	12/01 \$21,915.68	RESIGNATION EFFECTIVE 02/02/2009
(3)	KELLIE CORINE BOASE	DISTRICT CLERK	105 DEPUTY CLERK	LABOR POOL	12(01) \$10.54/HR	RECLASSIFY TO #105, DEPUTY CLERK, REGULAR FULL TIME, 12/01, \$21,915.68 EFFECTIVE 02/16/2009
(4)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						
(21)						



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City of Livingston, Texas

A Texas Main Street City Since 2005

200 West Church Street, Livingston, Texas 77351-3281
Telephone: (936) 327-4311 Fax: (936) 327-7608
www.cityoflivingston-tx.com

February 10, 2009

Hon. John P. Thompson
Polk County Judge
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

Re: Interlocal Agreement Between the City of
Livingston, Texas and the County of Polk
(Election for Three (3) Aldermen, Called for
May 9, 2009)

Dear Judge Thompson:

Pursuant to Paragraph 5 (Term) of the Interlocal Agreement executed on February 12, 2007, and as approved by the City Council of the City of Livingston in a duly called public meeting held on February 10, 2009, the City of Livingston proposes renewal of the Agreement for purposes of conducting the City Election now called for May 9, 2009.

As renewed, the terms of the Agreement provide that reservation of equipment, designation of supplies, request for personnel, designation of ballots and services described to be provided by the Polk County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election, or by March 13, 2009. The City requests that the date be extended to March 19, 2009.

Thank you for your kind consideration.

Sincerely,

CITY OF LIVINGSTON, TEXAS


Clarke Evans, Mayor

APPROVED ON BEHALF OF POLK COUNTY

By: 

JOHN P. THOMPSON, County Judge

Date: February 10, 2009

Clarke Evans, Mayor

Marilyn Sutton, City Manager

Ellie Monteaux, City Secretary

Council Members: E. Ray Hill, Judy Cochran, Raymond Luna, Billy S. Wiggins

**INTERLOCAL AGREEMENT
BETWEEN**

**CITY OF ONALASKA
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, City of Onalaska ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said election, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Saturday, May 9, 2009, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. \$200.00 for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. \$25.00 for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall be responsible for the security of the ballots at all times during the election and until delivered for tabulation.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section (3)(D) to be tabulated by the County Clerk, and shall be responsible for the security of those ballots.
- E. Local Entity will transport any equipment provided by the County to Local Entity's polling place, picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on a year to year basis, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to

execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity :

Name of Individual Contact: Angela Stutts, City Secretary

Mailing Address: P. O. Box 880

City, State and Zip Code: Onalaska, Texas 77360

To County:

John P. Thompson, Polk County Judge, or his Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

Copies of any notice shall also be delivered to:

Barbara Middleton, County Clerk, or her Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

By: _____
Lew Vail, Mayor

Date: February 10, 2009

Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the City of Onalaska at its duly called public meeting held on the following date: February 10, 2009

By: _____
Angela Stutts, City Secretary

POLK COUNTY

By: 
JOHN P. THOMPSON, County Judge

Date: _____

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following date: _____

BARBARA MIDDLETON, County Clerk



COPY

New _____ Renewal

Location No. 494

Contract No. 832 + 1041

Customer No. 832 + 1041

Date 1-23-09

Phone 936-327-6806

Customer Polk County Maintenance

Address 110 Allie Bern DR City Livingston State TX Zip 77351

UNIFORM PRICING:

Item #	Description	Inventory	Changes	Weekly Price
<u>905</u>	<u>935 Shirts & 945 Pants</u>	<u>11</u>	<u>5</u>	<u>8.50</u>

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
 - The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
 - Name Emblem \$ 1.50 ea • Company Emblem \$ 2.00 ea
 - Custom Emblem \$ 3.50 ea • Embroidery \$ 3.50 ea
 - COB Terms \$ 10.00 per week charge for prior service (if Amount Due is Carried to Following Week)
 - Credit Terms - Charge Payments Due 10 Days After End of Month
 - Automatic Lost Replacement Charge: Item N/A % of Inventory _____ \$ _____ Ea.
 - Automatic Lost Replacement Charge: Item N/A % of Inventory _____ \$ _____ Ea.
 - Weekly Minimum Charge \$ 20.00 per week
 - Make-Up Charge \$ 1.25 per garment.
 - Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ 10.00 per garment per week.
 - Seasonal Sleeve Change \$ 3.00 per change per week.
 - Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
 - Shop towel container \$ N/A per week.
 - Artwork Charge for LogoMat \$ N/A
 - Uniform Storage Lockers: \$ N/A ea/week, Laundry Lock-up: \$ _____ ea/week Shipping: \$ _____
 - Service Charge \$ 9.00 per week.
- This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ _____ per garment will be assessed for employees size changed within 4 weeks of installation.
 - Other _____

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Inventory	Unit Price
<u>1400</u>	<u>Indust. Soap</u>	<u>W</u>	<u>2</u>	<u>3.00</u>
<u>2167</u>	<u>sm Toner</u>	<u>W</u>	<u>50</u>	<u>.15</u>
<u>6116</u>	<u>micro mist AIR. Freshner</u>	<u>W</u>	<u>1</u>	<u>3.75</u>
<u>2477</u>	<u>3x5 scraper mat</u>	<u>W</u>	<u>8</u>	<u>2.83</u>
<u>2540</u>	<u>36 in mop</u>	<u>W</u>	<u>6</u>	<u>1.75</u>
<u>3194</u>	<u>mop handle</u>	<u>W</u>	<u>2</u>	<u>4.88</u>
<u>84335</u>	<u>35x black mat</u>	<u>W</u>	<u>8</u>	<u>4.88</u>
<u>84435</u>	<u>4x6 black mat</u>	<u>W</u>	<u>8</u>	<u>4.88</u>

Cintas Loc. No. _____ Please Sign Name [Signature]

By Ronnie K Please Print Name John P. Thompson

Title S.S.R. Please Print Title Polk County Judge



STANDARD UNIFORM RENTAL SERVICE AGREEMENT

The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.

All garments will be cleaned and maintained by Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.

Unless specified otherwise, the garments supplied under this agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. Flame retardant and acid resistant garments are available from Company upon request. Customer agrees to notify its employees that their garments are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.

Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the value of same, have been returned to Company. All garments and other rented items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or damaged by any means Customer will pay the then current replacement values for said items.

This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Upon each anniversary date of this agreement, Company will automatically increase the uniform garment prices then in effect by the amount of the increase in the Consumer Price Index for the previous twelve months or 5%.

Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.

Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.

Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values.

Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.

Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration under applicable state or federal laws providing for the enforcement of agreements to arbitrate disputes. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party.

Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.

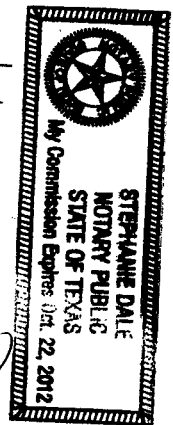
POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT-NOV-DEC 2008

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	696,312.50	14,242,993.40	12,407,860.93	2,531,424.97	1,578,660.37	4,110,065.34
HOTEL TAX	15,722.11	9,826.45	17,393.75	8,154.81		8,154.81
JCTF	126,133.99	5,167.47	2,088.78	129,212.68		129,212.68
ROAD & BRIDGE	83.95	1,120,090.00	430,175.01	689,998.94	475,819.06	1,165,818.00
ROAD & BRIDGE PCT 1	-	267,812.04	282,292.66	(24,480.62)		(24,480.62)
ROAD & BRIDGE PCT 2	-	285,717.18	662,658.45	(376,941.27)		(376,941.27)
ROAD & BRIDGE PCT 3	-	301,663.93	280,519.31	21,144.62		21,144.62
ROAD & BRIDGE PCT 4	-	332,292.27	290,363.65	41,928.62		41,928.62
LATERAL RD	5,989.61	40,000.00	41,410.00	4,579.61	230,649.45	235,229.06
JUDICIAL CENTER CONSTN	2,984.45	-	225,070.19	(222,085.74)	9,754,228.67	9,532,142.93
GENERAL CONSTRUCTION	201,087.01	25,000.00	11,245.00	214,842.01		214,842.01
JP SECURITY	15,347.87	1,218.20	-	16,566.07		16,566.07
SECURITY	2,327.51	8,556.68	16,229.21	(5,345.02)		(5,345.02)
ENV SERVICE	33,126.36	33,825.86	32,044.48	34,907.74		34,907.74
DISASTER REIMB	(333,257.99)	15,417.83	5,420,727.42	(5,738,567.58)		(5,738,567.58)
LAW LIBRARY	13,285.35	3,260.00	2,337.06	14,208.29	32,480.54	46,688.83
D A SPECIAL	1,021.50	14,273.43	16,703.79	(1,408.76)		(1,408.76)
D A HOT CHECK	2,874.33	2,394.79	-	5,269.12		5,269.12
AGING	91,717.24	55,928.87	77,842.58	69,803.53		69,803.53
SHERIFF COMMISSARY	13,455.05	1,305.63	1,665.21	13,095.47		13,095.47
DEBT SERVICE	885,154.26	828,736.24	1,325,588.64	388,301.86	539,704.51	928,006.37
DEBT SVC-ENV/SVC	-	-	-	-	753,175.36	753,175.36
JUDICIARY	189,576.19	151,825.06	190,688.56	150,712.69		150,712.69
SO CONTRABAND	107,283.42	95.00	11,835.37	95,543.05		95,543.05
DA CONTRABAND	35,392.18	240.00	-	35,632.18	101,565.05	137,197.23
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURE PEND	752.89	16,851.00	-	17,603.89	84,747.81	102,351.70
RAP	124,279.98	44,237.66	10,548.00	157,969.64		157,969.64
CC RECORDS MGMT	127.29	3,527.50	9,524.24	(6,269.45)		(6,269.45)
DC RECORDS MGMT	6,672.50	947.50	-	7,620.00		7,620.00
PROBATION	52,255.94	503,662.10	502,308.83	53,609.21		53,609.21
TOTAL	2,294,674.64	18,316,866.09	22,279,541.12	(1,668,000.39)	13,551,030.82	11,883,030.43
JURY FUND	7,948.00	6,960.00	6,972.00	7,936.00		7,936.00
CREDIT CARDS JP	2,416.00	45,715.16	45,254.66	2,876.50		2,876.50
CC EMERG MGMT	-	2,445.00	2,445.00	-		-
CC COUNTY CLERK	164.00	6,622.00	6,746.00	40.00		40.00
JP#3	-	104,631.75	104,796.75	(165.00)		(165.00)
JUDICIAL CONSTN	-	65,000.00	15,835.80	49,164.20		49,164.20
JAIL CONSTN	-	-	31,412.50	(31,412.50)	18,130,445.20	18,099,032.70
HISTORICAL COMMISSION	4,255.44	642.30	1,600.13	3,297.61	379,993.38	383,290.99
GRANT FUNDS	40,365.43	281,534.30	320,108.30	1,781.43		1,781.43
PAYROLL	-	2,247,606.43	2,248,299.43	(693.00)		(693.00)
PERMANENT SCHOOL	3,105.55	1,141.91	5.90	4,241.56	379,757.55	383,999.11
AVAILABLE SCHOOL	4,682.70	114,037.54	113,742.59	4,977.65	111,168.15	116,145.80
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	2,360,822.88	21,193,202.48	25,176,760.18	(1,622,734.82)	32,552,395.10	30,929,660.28

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 2ND DAY OF FEBRUARY, 2009



Stephanie Dale

FUND	BEG BAL	DEP OCT	WD OCT	INT OCT	DEP NOV	WD NOV	INT NOV	DEP DEC	WD DEC	INT DEC	TRANSFERS	TOTAL DEP	TOTAL WD	TOTAL INT	BALANCE
TEKPOOL															
00 General	3,205,880.72	2,500,000.00	1,350,000.00	9,389.23	500,000.00	6,671.33	1,000,000.00	3,300,000.00	3,719.09	3,500,000.00	5,150,000.00	19,779.65	1,578,680.37		
15 Road & Bridge	1,489,949.87			2,467.23		2,205.71	1,000,000.00	1,000,000.00	1,196.25				1,000,000.00	5,869.19	475,819.06
17 Lateral R & B	289,473.18			452.30		404.35	40,000.00	40,000.00	319.62				40,000.00	1,176.27	230,649.45
19 Judicial Cir Constr	9,775,813.59			16,408.05		14,668.94	65,000.00	12,398.09	40.94				65,000.00	43,415.08	9,754,228.67
40 Law Library	32,336.84			54.25		48.51	500,000.00	66.96					500,000.00	192.56	32,480.54
51 Debt Service	39,511.95			66.32		59.28		949.04						3,332.77	753,175.36
61 DBT SVC-ENV SVC	749,842.59			1,258.57		1,125.16		127.98						449.42	101,565.05
90 DA Contraband	101,115.63			169.71		151.73		106.60						375.02	84,747.81
90 Drg Seizure Pend	84,372.79			141.61		128.61		478.81						1,681.45	379,993.38
28 Historical Comm	378,311.93			634.98		567.66		478.86						1,684.86	379,757.55
91 Perm School	380,029.88			637.08		568.92		241.09						1,957.19	111,168.15
92 Avail School	222,261.20			373.79		334.88									
TOTAL TEKPOOL	16,771,900.17			32,063.12		26,533.08	1,500,000.00	4,519,000.00	20,063.53			4,000,000.00	6,369,000.00	79,048.73	14,421,949.90
M B I A															
20 GEN CONSTR	15,064,643.43			26,137.74		20,650.93	19,013.10	65,801.77	15,130,445.20						
TOTAL M B I A				26,137.74		20,650.93	19,013.10	65,801.77	15,130,445.20						
OTHER INVESTMENTS															
FED HOME LOAN	1,000,000.00			3.63%		1,000,000.00	2/8/2011	5/8/2008	3133XP-AL-6						
FED HOME LOAN	2,000,000.00			2.50%		2,000,000.00	7/1/2009	7/1/2008	3128X7-EW-O						
TOTAL OTHER	3,000,000.00					3,000,000.00									

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
 Nola Reneau, County Investment Officer

REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
FEBRUARY 10, 2009
FY2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE
BOUNDS AUTOPLEX	DR CHEV.PICKUP	R&B#1	021-621-571	\$ 21,603.42	10/28/2008
L&W LAFOUR & SONS CONST	RETAINING WALL	R&B#4	021-624-575	\$ 11,889.00	11/25/2008
TOTAL				<u>\$ 33,492.42</u>	

John P. Thompson



POLK COUNTY, TEXAS

VOL. 55 PAGE 877

Barbara Middleton
County Clerk

P. O. Drawer 2119
Livingston, Texas 77351
Telephone (936) 327-6805

January 23, 2009

John P. Thompson
Bob Willis
Ronnie Vincent
Milton Purvis
Tommy Overstreet

Dear Sirs,

As many of you know, I have been having some medical issues that make it very difficult to perform my duties as County Clerk. I have been thinking about retirement for some months now.

I will be retiring effective April 1, 2009. I came to work here January 2, 1987. I have enjoyed (22) years of working in the County Clerk's Office. Keeping the records and working with Commissioner's Court has been a great pleasure and I have enjoyed working with everyone.

When I retire, I hope you will appoint Schelana Walker, my Chief Deputy to fill my unexpired term which ends on December 31, 2010. Schelana has been employed with me for almost 10 years. She is very experienced and will be capable of taking over in my absence and will be a great asset to the County Clerk's Office.

My thanks to the court for all your support over the years. I truly will miss all of you.

Respectfully yours,

Barbara Middleton
Barbara Middleton

bhm/s

COMMISSIONERS COURT ORDER
PROHIBITION OF OUTDOOR BURNING

WHEREAS, in accordance with provisions of the Texas Disaster Act of 1975, a state disaster has been based on the imminent threat of disaster from wildfire; and

WHEREAS, declaration of such disaster authorized the imposition of controls on activities which tend to increase the likelihood of such fires:

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for all unincorporated areas of Polk County, Texas for the duration of the above mentioned declaration;

1. Actions Prohibited:

A person violates this order if he or she burns any combustible material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning by others.

2. Enforcement:

A. Upon notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and/or extinguish the fire.

B. As soon as possible, a duly commissioned peace officer shall be sent to the scene to investigate the nature of the fire.

C. If in the opinion of the officer at the scene and/or the fire chief, the goal of the order can be attained by informing the responsible party about the prohibitions established by this order, the officer may, at his discretion, notify the party about the provisions of this order and request compliance with it. In such instances, an entry of the notification shall be made into the dispatchers log containing the time, date, and place of the warning, and the name of the person receiving the warning.

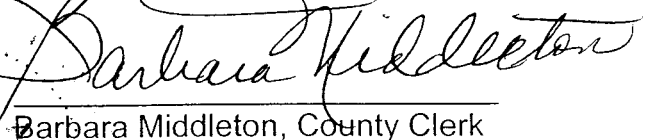
3. At the discretion of the peace officer or the fire chief, second or flagrant violations of this order may be prosecuted in accordance with the statutes and procedures governing misdemeanors.

BE IT ALSO ORDERED that this order may be enforced by any duly commissioned peace officer and that the venue for prosecution of this order will be the Justice of the Peace.

APPROVED, this 10th day of February, 2009.

ATTEST:


John P. Thompson, County Judge


Barbara Middleton, County Clerk

