

2-4
215819

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	6.273.30
TOTAL OF ALL FUNDS	6.273.30

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

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		502.15	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		32.45	

						534.60	215819
CARLSON, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		163.90	

						163.90	215820
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		314.05	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		217.25	

						531.30	215821
GOOD, KYLE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		476.85	

						476.85	215822
GOODWIN, WILLIAM R.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		143.00	

						143.00	215823
GREEN, MARIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		163.35	

						163.35	215824
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		609.40	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		219.45	

						828.85	215825
HOOD, JOHN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		78.65	

						78.65	215826
KANDARIS, NICHOLAS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		384.45	

						384.45	215827
LEMONS, RONALD	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		306.35	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		102.85	

						409.20	215828
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		518.10	

						518.10	215829
MENCE, MARTIN K.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		144.65	

						144.65	215830
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		162.80	

DATE 02/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 215819
BANK ACCOUNT: ALL

TO: 215836

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						162.80	215831
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		474.65	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		117.70	
						592.35	215832
SMITH, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		215.05	
						215.05	215833
STUTTS, JAMES B.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		127.05	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		120.45	
						247.50	215834
STUTTS, MARSHA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		187.00	
						187.00	215835
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009		491.70	
						491.70	215836
TOTAL CHECKS WRITTEN						6,273.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						6,273.30	

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215819	502.15
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215819	32.45
CARLSON, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215820	163.90
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215821	314.05
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215821	217.25
GOOD, KYLE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215822	476.85
GOODWIN, WILLIAM R.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215823	143.00
GREEN, MARIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215824	163.35
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215825	609.40
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215825	219.45
HOOD, JOHN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215826	78.65
KANDARIS, NICHOLAS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215827	384.45
LEMONS, RONALD	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215828	306.35
LEMONS, RONALD	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215828	102.85
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215829	518.10
MENCE, MARTIN K.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215830	144.65
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215831	162.80
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215832	474.65
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215832	117.70
SMITH, RAYMOND	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215833	215.05
STUTTS, JAMES B.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215834	127.05
STUTTS, JAMES B.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215834	120.45
STUTTS, MARSHA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215835	187.00
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/04/2009	215836	491.70

TOTAL CHECKS WRITTEN 6,273.30

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,273.30

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	6,273.30
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	6,273.30

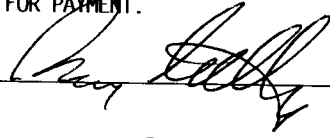
SCHEDULE OF BILLS BY FUND

ACH 459
2-5

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,038.00
TOTAL OF ALL FUNDS	3,038.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	02/05/2009	ACH459	3,038.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,038.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE ACH #	897 AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	3,038.00

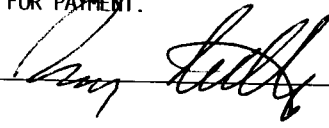
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	7,680.00
TOTAL OF ALL FUNDS	7,680.00

2-5
111

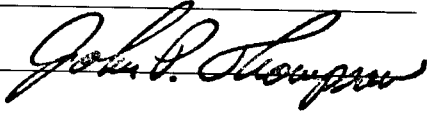
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 02/05/2009

CHECK REGISTER
V/P CHECKS

FROM: 02/05/2009 TO: 02/05/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PO NO	PAGE AMOUNT	899 CHECK
DISTRICT CLERK OF POLK COU	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	02/05/2009		7,500.00	
						----- 7,500.00	111
NETHERLY, LOZELLE	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXLPANSION	02/05/2009		180.00	
						----- 180.00	112
TOTAL CHECKS WRITTEN						7,680.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,680.00	

CONSTRUCTION FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DISTRICT CLERK OF POLK COU	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	02/05/2009	000111	7,500.00
NETHERLY, LOZELLE	2009 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	02/05/2009	000112	180.00

TOTAL CHECKS WRITTEN						7,680.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,680.00

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	7,680.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 7,680.00

SCHEDULE OF BILLS BY FUND

2-5
100 411
THW
100 412

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,720.00
TOTAL OF ALL FUNDS	2,720.00

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

Asst
RAY STELLY
COUNTY AUDITOR Margie D. Lindwall
JOHN P. THOMPSON John P. Thompson
COUNTY JUDGE _____

DATE 02/05/2009

CHECK REGISTER
JURY CHECKSFROM: 100411
BANK ACCOUNT: ALL

TO: 100424

CHK100 PAGE 1

VOL. 55 PAGE 903

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTLEBERRY GAYLE	02/05/2009		200.00	

						200.00	100411
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JAMES	02/05/2009		240.00	

						240.00	100412
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DONLEY WELDON	02/05/2009		240.00	

						240.00	100413
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON FRANK	02/05/2009		240.00	

						240.00	100414
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG SHELLY	02/05/2009		240.00	

						240.00	100415
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JUNE	02/05/2009		160.00	

						160.00	100416
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIOTT ALTHEA K.	02/05/2009		200.00	

						200.00	100417
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MELTON SHIRLEY	02/05/2009		40.00	

						40.00	100418
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE	02/05/2009		240.00	

						240.00	100419
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILDE ROGER D.	02/05/2009		200.00	

						200.00	100420
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES SHERRY	02/05/2009		40.00	

						40.00	100421
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HURLEY MARVIN	02/05/2009		200.00	

						200.00	100422
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD SAM	02/05/2009		240.00	

						240.00	100423
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE HELEN	02/05/2009		240.00	

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100411 TO: 100424
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.

55 PAGE

904

DATE PO NO

AMOUNT CHECK

240.00 100424

TOTAL CHECKS WRITTEN

2,720.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,720.00

GENERAL FUND
JURY CHECKS

VOL. 55 PAGE 905

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CASTLEBERRY GAYLE	02/05/2009	100411	200.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JAMES	02/05/2009	100412	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DONLEY WELDON	02/05/2009	100413	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON FRANK	02/05/2009	100414	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG SHELLY	02/05/2009	100415	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH JUNE	02/05/2009	100416	160.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIOTT ALTHEA K.	02/05/2009	100417	200.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MELTON SHIRLEY	02/05/2009	100418	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH ADLOVE	02/05/2009	100419	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILDE ROGER D.	02/05/2009	100420	200.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HUGHES SHERRY	02/05/2009	100421	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HURLEY MARVIN	02/05/2009	100422	200.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD SAM	02/05/2009	100423	240.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWE HELEN	02/05/2009	100424	240.00
TOTAL CHECKS WRITTEN						2,720.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,720.00

TOTAL ALL CHECKS
JURY CHECKS

VOL. 55 PAGE 906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,720.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,720.00

SCHEDULE OF BILLS BY FUND

2-5
100425
THRU
100505-

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	648.00
TOTAL OF ALL FUNDS	648.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie H. King

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425
BANK ACCOUNT: ALL

TO: 100505

CHK100 PAGE 1

VOL. 55 PAGE 908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JOHN AMON	02/05/2009		6.00	

						6.00	100425
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YEAGER CHARLES DAVID	02/05/2009		6.00	

						6.00	100426
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG ANNA L	02/05/2009		6.00	

						6.00	100427
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE RICKY LYNN	02/05/2009		6.00	

						6.00	100428
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TEMPLETON VICTORIA BEBOU	02/05/2009		6.00	

						6.00	100429
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ISAACS CALOBE REED	02/05/2009		6.00	

						6.00	100430
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RICKER HENRY CHARLES	02/05/2009		6.00	

						6.00	100431
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TOLLS MARJORIE JEAN	02/05/2009		6.00	

						6.00	100432
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MADDOX JOHN VERNON JR	02/05/2009		6.00	

						6.00	100433
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HETLER SHIRLEY DIMPLE	02/05/2009		6.00	

						6.00	100434
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TUBBS CAROLYN JOYCE	02/05/2009		6.00	

						6.00	100435
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STRAILY MARIE	02/05/2009		6.00	

						6.00	100436
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CASTILAW LEONARD HOWARD	02/05/2009		6.00	

						6.00	100437
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD BILLIE JEAN	02/05/2009		6.00	

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425
BANK ACCOUNT: ALL

TO: 100505

CHK100 PAGE 2

VOL. 55 PAGE 909

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	100438
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS STACY LYNN	02/05/2009		6.00	
						6.00	100439
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBLEFIELD JOYCE LEE	02/05/2009		6.00	
						6.00	100440
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLACKER TIMOTHY WAYNE	02/05/2009		6.00	
						6.00	100441
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	02/05/2009		6.00	
						6.00	100442
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD YONI SHARAE	02/05/2009		6.00	
						6.00	100443
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER JAKE WILLARD	02/05/2009		6.00	
						6.00	100444
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLAIN WANDA LYNN	02/05/2009		6.00	
						6.00	100445
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CAROL RENEE	02/05/2009		6.00	
						6.00	100446
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER WILLIAM CHRISTOPH	02/05/2009		6.00	
						6.00	100447
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK JOHN MICHAEL	02/05/2009		6.00	
						6.00	100448
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE KIMBERLY ELAINE	02/05/2009		6.00	
						6.00	100449
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	02/05/2009		6.00	
						6.00	100450
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL OLEN MCKENZIE	02/05/2009		6.00	
						6.00	100451

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425 TO: 100505
BANK ACCOUNT: ALL

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN EDEL JOSE	02/05/2009		6.00	

						6.00	100452
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT SARAH MICHELLE	02/05/2009		6.00	

						6.00	100453
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JAMES ELLIOTT	02/05/2009		6.00	

						6.00	100454
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CITRANO BENITA V	02/05/2009		6.00	

						6.00	100455
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON RUSSELL R	02/05/2009		6.00	

						6.00	100456
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL ALAN KEITH	02/05/2009		6.00	

						6.00	100457
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOINS LORETTA IRENE	02/05/2009		6.00	

						6.00	100458
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON BLANCHE JENELL	02/05/2009		6.00	

						6.00	100459
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNEED CHERYLAN M	02/05/2009		6.00	

						6.00	100460
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PECHA JERRY	02/05/2009		6.00	

						6.00	100461
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON JOHN WILLIAM	02/05/2009		6.00	

						6.00	100462
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MICKEY ROBERT	02/05/2009		6.00	

						6.00	100463
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARL GRANT	02/05/2009		6.00	

						6.00	100464
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JOANN SCARBER	02/05/2009		6.00	

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425
BANK ACCOUNT: ALL

TO: 100505

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTHALL ROBERT TRUMAN	02/05/2009		6.00	

						6.00	100479
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARMS JOHN FREDERICK	02/05/2009		6.00	

						6.00	100480
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COX ARANNA LOUISE	02/05/2009		6.00	

						6.00	100481
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT ANGI YVONNE	02/05/2009		6.00	

						6.00	100482
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY EDWARD E	02/05/2009		6.00	

						6.00	100483
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STAMEY ROBERT HAMPTON II	02/05/2009		6.00	

						6.00	100484
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG CHLOE LEANN	02/05/2009		6.00	

						6.00	100485
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE JAMES M	02/05/2009		6.00	

						6.00	100486
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTSON RICHARD STEVEN	02/05/2009		6.00	

						6.00	100487
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWNS KIMBERLY WOODS	02/05/2009		6.00	

						6.00	100488
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL APRIL BORGFELD	02/05/2009		6.00	

						6.00	100489
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLOS LARRY RAY	02/05/2009		6.00	

						6.00	100490
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUMAS JOE THOMAS	02/05/2009		6.00	

						6.00	100491
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT MARILYN	02/05/2009		6.00	

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425 TO: 100505
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	100492
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FARROW JAMES STAFFORD	02/05/2009		6.00	
						6.00	100493
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL ASHTIN LYNNETTE	02/05/2009		6.00	
						6.00	100494
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLINS HUGH TALMADGE	02/05/2009		6.00	
						6.00	100495
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE THOMAS MICHAEL	02/05/2009		6.00	
						6.00	100496
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD DENNIS CHARLES	02/05/2009		6.00	
						6.00	100497
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS J E JR	02/05/2009		6.00	
						6.00	100498
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KINLER TERRY LEE	02/05/2009		6.00	
						6.00	100499
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GLICK JONATHAN MICHAEL	02/05/2009		6.00	
						6.00	100500
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	02/05/2009		78.00	
						78.00	100501
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	02/05/2009		12.00	
						12.00	100502
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	02/05/2009		54.00	
						54.00	100503
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	02/05/2009		18.00	
						18.00	100504
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	02/05/2009		30.00	
						30.00	100505

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100425 TO: 100505
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	55 PAGE 914	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	648.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 648.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JOHN AMON	02/05/2009	100425	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER CHARLES DAVID	02/05/2009	100426	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ANNA L	02/05/2009	100427	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE RICKY LYNN	02/05/2009	100428	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON VICTORIA BEBOUT	02/05/2009	100429	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ISAACS CALOBE REED	02/05/2009	100430	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICKER HENRY CHARLES	02/05/2009	100431	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLLS MARJORIE JEAN	02/05/2009	100432	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX JOHN VERNON JR	02/05/2009	100433	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HETLER SHIRLEY DIMPLE	02/05/2009	100434	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBS CAROLYN JOYCE	02/05/2009	100435	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STRAILY MARIE	02/05/2009	100436	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILAW LEONARD HOWARD	02/05/2009	100437	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD BILLIE JEAN	02/05/2009	100438	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS STACY LYNN	02/05/2009	100439	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBLEFIELD JOYCE LEE	02/05/2009	100440	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLACKER TIMOTHY WAYNE	02/05/2009	100441	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	02/05/2009	100442	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD YONI SHARAE	02/05/2009	100443	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER JAKE WILLARD	02/05/2009	100444	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLAIN WANDA LYNN	02/05/2009	100445	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CAROL RENEE	02/05/2009	100446	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER WILLIAM CHRISTOPHER	02/05/2009	100447	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK JOHN MICHAEL	02/05/2009	100448	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE KIMBERLY ELAINE	02/05/2009	100449	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	02/05/2009	100450	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL OLEN MCKENZIE	02/05/2009	100451	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN EDEL JOSE	02/05/2009	100452	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT SARAH MICHELLE	02/05/2009	100453	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JAMES ELLIOTT	02/05/2009	100454	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CITRANO BENITA V	02/05/2009	100455	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON RUSSELL R	02/05/2009	100456	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL ALAN KEITH	02/05/2009	100457	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOINS LORETTA IRENE	02/05/2009	100458	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON BLANCHE JENELL	02/05/2009	100459	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNEED CHERYLAN M	02/05/2009	100460	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PECHA JERRY	02/05/2009	100461	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON JOHN WILLIAM	02/05/2009	100462	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MICKEY ROBERT	02/05/2009	100463	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARL GRANT	02/05/2009	100464	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JOANN SCARBER	02/05/2009	100465	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL MARGIE	02/05/2009	100466	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEMEYER JOSHUA CLINTON	02/05/2009	100467	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CESSAC CHARLES WILLIAM	02/05/2009	100468	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THACKER JAMES RAY	02/05/2009	100469	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIME RAYMOND R	02/05/2009	100470	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEN B CHRISTINE	02/05/2009	100471	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KLOCK TRISHA	02/05/2009	100472	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIOTT GUNNARD KIM	02/05/2009	100473	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAY BELINDA GILBERT	02/05/2009	100474	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TALBERT CHARLES LEE	02/05/2009	100475	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MIRE BLAIN B	02/05/2009	100476	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS DANNETTE FAYE	02/05/2009	100477	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FORTUNE WALTER GRIMES	02/05/2009	100478	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTHALL ROBERT TRUMAN	02/05/2009	100479	6.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARMS JOHN FREDERICK	02/05/2009	100480	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COX ARANNA LOUISE	02/05/2009	100481	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT ANGI YVONNE	02/05/2009	100482	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY EDWARD E	02/05/2009	100483	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STAMEY ROBERT HAMPTON III	02/05/2009	100484	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ARMSTRONG CHLOE LEANN	02/05/2009	100485	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE JAMES M	02/05/2009	100486	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HUTSON RICHARD STEVEN	02/05/2009	100487	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWNS KIMBERLY WOODS	02/05/2009	100488	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BELL APRIL BORGFELD	02/05/2009	100489	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CARLOS LARRY RAY	02/05/2009	100490	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUMAS JOE THOMAS	02/05/2009	100491	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYANT MARILYN	02/05/2009	100492	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FARROW JAMES STAFFORD	02/05/2009	100493	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL ASHTIN LYNNETTE	02/05/2009	100494	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLINS HUGH TALMADGE	02/05/2009	100495	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE THOMAS MICHAEL	02/05/2009	100496	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD DENNIS CHARLES	02/05/2009	100497	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS J E JR	02/05/2009	100498	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KINLER TERRY LEE	02/05/2009	100499	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GLICK JONATHAN MICHAEL	02/05/2009	100500	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	02/05/2009	100501	78.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	02/05/2009	100502	12.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	02/05/2009	100503	54.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	02/05/2009	100504	18.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	02/05/2009	100505	30.00

TOTAL CHECKS WRITTEN	648.00
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	648.00
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TOTAL ALL CHECKS
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	648.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 648.00

SCHEDULE OF BILLS BY FUND

2.5

100506
I have
100571

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	678.00
TOTAL OF ALL FUNDS	678.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie D. Winkler

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALDING LESTER RAY	02/05/2009		6.00	

						6.00	100506
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	UNDERFERTH BEVERLY ANN	02/05/2009		6.00	

						6.00	100507
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JONES JOE DAVID	02/05/2009		6.00	

						6.00	100508
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MARTIN LINDA SUE	02/05/2009		6.00	

						6.00	100509
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RICHARDSON DEBORAH ANN	02/05/2009		6.00	

						6.00	100510
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCKEE MARY YVONNE	02/05/2009		6.00	

						6.00	100511
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RUIZ WILLIAM ALEXANDER	02/05/2009		6.00	

						6.00	100512
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ALSBROOKS VONETTA MARTIN	02/05/2009		46.00	

						46.00	100513
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MORRELL DAVID W	02/05/2009		46.00	

						46.00	100514
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CALHOUN NANCY NICHOLS	02/05/2009		46.00	

						46.00	100515
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOWEN JERRY WAYNE	02/05/2009		6.00	

						6.00	100516
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SALAZAR JOEL	02/05/2009		46.00	

						46.00	100517
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MILES MARY ANN	02/05/2009		6.00	

						6.00	100518
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MAXEY ELENDR LOUISE	02/05/2009		46.00	

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100506
BANK ACCOUNT: ALL

TO: 100571

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	100519
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BULLOCK INA	02/05/2009		6.00	
						6.00	100520
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HAWKINS RITA M	02/05/2009		6.00	
						6.00	100521
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MORADO GREGORIO	02/05/2009		6.00	
						6.00	100522
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIPPY KIMBERLY ELAINE	02/05/2009		46.00	
						46.00	100523
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FERGUSON MATCHELL ANN	02/05/2009		6.00	
						6.00	100524
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MITCHELL VICKY LYNETTE	02/05/2009		6.00	
						6.00	100525
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ADAMS DEXTRAL WAYNE	02/05/2009		6.00	
						6.00	100526
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHUMLEY SAMUEL RAYFORD	02/05/2009		6.00	
						6.00	100527
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JOHNSON CARLOS DYSHONE	02/05/2009		6.00	
						6.00	100528
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCGIBNEY RICK ALEN	02/05/2009		6.00	
						6.00	100529
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ARMBRUSTER TERESA LYNN	02/05/2009		6.00	
						6.00	100530
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	THOMPSON RAEANN DANNETTE	02/05/2009		6.00	
						6.00	100531
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOOD ERIC MICHAEL	02/05/2009		6.00	
						6.00	100532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	55 PAGE	921	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BABCOCK JERRY LYNN				02/05/2009		6.00	
									6.00	100533
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REDDICK CHARLES F III				02/05/2009		6.00	
									6.00	100534
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	POLLEY WILLIAM EDWARD				02/05/2009		6.00	
									6.00	100535
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HUFFMAN DONA PATRICIA				02/05/2009		6.00	
									6.00	100536
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MEINEKE MARY LUCILLE				02/05/2009		6.00	
									6.00	100537
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HOLMES CLAYTON				02/05/2009		6.00	
									6.00	100538
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRIFFIN JIMMY RAY				02/05/2009		6.00	
									6.00	100539
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	DOSS NOLAH PAT JR				02/05/2009		6.00	
									6.00	100540
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS MARJORIE ELAINE				02/05/2009		6.00	
									6.00	100541
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BAKER PAULA ROESSLER				02/05/2009		6.00	
									6.00	100542
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MOORE JASON EARL				02/05/2009		6.00	
									6.00	100543
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SMITH KATHLEEN KEARNS				02/05/2009		6.00	
									6.00	100544
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REEVES CHARLES WYATTE				02/05/2009		6.00	
									6.00	100545
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GIBBS JUANITA DARLENE				02/05/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	55 PAGE PO NO	922 AMOUNT	CHECK
							6.00	100546
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALRATH ROSE HOLLAND		02/05/2009		6.00	
							6.00	100547
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILSON JOHN WESLEY		02/05/2009		6.00	
							6.00	100548
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MANN BILLY WAYNE		02/05/2009		6.00	
							6.00	100549
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS PHYLLIS BENNETT		02/05/2009		6.00	
							6.00	100550
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STRINGER SHERRY		02/05/2009		6.00	
							6.00	100551
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOODS MARILYN		02/05/2009		6.00	
							6.00	100552
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBINSON LESTER HAINES		02/05/2009		6.00	
							6.00	100553
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CONLEY BERNICE BERDON		02/05/2009		6.00	
							6.00	100554
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOODROME DANIEL WESLEY		02/05/2009		6.00	
							6.00	100555
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OWENS JAMES ROBERT		02/05/2009		6.00	
							6.00	100556
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HELTON JUSTIN DAVID		02/05/2009		6.00	
							6.00	100557
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OXLEY JILL K		02/05/2009		6.00	
							6.00	100558
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JARVIS HOWARD GEORGE		02/05/2009		6.00	
							6.00	100559

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	COLLINS TAVA ESHONDA	02/05/2009		6.00	

						6.00	100560
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS KASHONDRA ANISHA	02/05/2009		6.00	

						6.00	100561
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CLAUSEN SHANNON LEIGH	02/05/2009		6.00	

						6.00	100562
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	TORREZ SUSAN DENISE	02/05/2009		6.00	

						6.00	100563
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCQUADE PATRICK FARNAN	02/05/2009		6.00	

						6.00	100564
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SCHLEGEL STEVEN LEE	02/05/2009		6.00	

						6.00	100565
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BURKHALTER RITA	02/05/2009		6.00	

						6.00	100566
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BROWN PERRY LAMONT	02/05/2009		6.00	

						6.00	100567
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	02/05/2009		18.00	

						18.00	100568
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRIME VICTIMS	02/05/2009		6.00	

						6.00	100569
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	02/05/2009		30.00	

						30.00	100570
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ESCAPEES	02/05/2009		12.00	

						12.00	100571

DATE 02/05/2009

CHECK REGISTER
JURY CHECKS

FROM: 100506
BANK ACCOUNT: ALL

TO: 100571

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

678.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

678.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALDING LESTER RAY	02/05/2009	100506	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	UNDERFERTH BEVERLY ANN	02/05/2009	100507	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JONES JOE DAVID	02/05/2009	100508	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MARTIN LINDA SUE	02/05/2009	100509	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RICHARDSON DEBORAH ANN	02/05/2009	100510	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCKEE MARY YVONNE	02/05/2009	100511	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RUIZ WILLIAM ALEXANDER	02/05/2009	100512	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ALSBROOKS VONETTA MARTIN	02/05/2009	100513	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MORRELL DAVID W	02/05/2009	100514	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CALHOUN NANCY NICHOLS	02/05/2009	100515	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOWEN JERRY WAYNE	02/05/2009	100516	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SALAZAR JOEL	02/05/2009	100517	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MILES MARY ANN	02/05/2009	100518	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MAXEY ELENDR LOUISE	02/05/2009	100519	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BULLOCK INA	02/05/2009	100520	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HAWKINS RITA M	02/05/2009	100521	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MORADO GREGORIO	02/05/2009	100522	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIPPY KIMBERLY ELAINE	02/05/2009	100523	46.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FERGUSON MATCHELL ANN	02/05/2009	100524	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MITCHELL VICKY LYNETTE	02/05/2009	100525	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ADAMS DEXTRAL WAYNE	02/05/2009	100526	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHUMLEY SAMUEL RAYFORD	02/05/2009	100527	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JOHNSON CARLOS DYSHONE	02/05/2009	100528	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCGIBNEY RICK ALEN	02/05/2009	100529	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ARMBRUSTER TERESA LYNN	02/05/2009	100530	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	THOMPSON RAEANN DANNETTE	02/05/2009	100531	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOOD ERIC MICHAEL	02/05/2009	100532	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BABCOCK JERRY LYNN	02/05/2009	100533	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REDDICK CHARLES F III	02/05/2009	100534	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	POLLEY WILLIAM EDWARD	02/05/2009	100535	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HUFFMAN DONA PATRICIA	02/05/2009	100536	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MEINEKE MARY LUCILLE	02/05/2009	100537	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HOLMES CLAYTON	02/05/2009	100538	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRIFFIN JIMMY RAY	02/05/2009	100539	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	DOSS NOLAH PAT JR	02/05/2009	100540	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS MARJORIE ELAINE	02/05/2009	100541	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BAKER PAULA ROESSLER	02/05/2009	100542	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MOORE JASON EARL	02/05/2009	100543	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SMITH KATHLEEN KEARNS	02/05/2009	100544	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REEVES CHARLES WYATTE	02/05/2009	100545	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GIBBS JUANITA DARLENE	02/05/2009	100546	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WALRATH ROSE HOLLAND	02/05/2009	100547	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILSON JOHN WESLEY	02/05/2009	100548	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MANN BILLY WAYNE	02/05/2009	100549	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS PHYLLIS BENNETT	02/05/2009	100550	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STRINGER SHERRY	02/05/2009	100551	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOODS MARILYN	02/05/2009	100552	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ROBINSON LESTER HAINES	02/05/2009	100553	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CONLEY BERNICE BERDON	02/05/2009	100554	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WOODROME DANIEL WESLEY	02/05/2009	100555	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OWENS JAMES ROBERT	02/05/2009	100556	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HELTON JUSTIN DAVID	02/05/2009	100557	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	OXLEY JILL K	02/05/2009	100558	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	JARVIS HOWARD GEORGE	02/05/2009	100559	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	COLLINS TAVA ESHONDA	02/05/2009	100560	6.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEWIS KASHONDRA ANISHA	02/05/2009	100561	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CLAUSEN SHANNON LEIGH	02/05/2009	100562	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	TORREZ SUSAN DENISE	02/05/2009	100563	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MCQUADE PATRICK FARNAN	02/05/2009	100564	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SCHLEGEL STEVEN LEE	02/05/2009	100565	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BURKHALTER RITA	02/05/2009	100566	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BROWN PERRY LAMONT	02/05/2009	100567	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	02/05/2009	100568	18.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRIME VICTIMS	02/05/2009	100569	6.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	02/05/2009	100570	30.00
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ESCAPEES	02/05/2009	100571	12.00

TOTAL CHECKS WRITTEN						678.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						678.00

TOTAL ALL CHECKS
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN 678.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 678.00

SCHEDULE OF BILLS BY FUND

*AC 11/4/60
2.6*

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

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

Asst

RAY STELLY

COUNTY AUDITOR

Rargie N. Lipschutz

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/06/2009	ACH460	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	02/06/2009	ACH460	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,939.42

SCHEDULE OF BILLS BY FUND

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*ACH # 461
2-4*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,234.04
021 ROAD & BRIDGE #1	1,498.34
022 ROAD & BRIDGE #2	1,442.96
023 ROAD & BRIDGE #3	2,022.58
024 ROAD & BRIDGE #4	1,620.28
027 SECURITY	170.24
034 FEMA DISASTER FUNDS	2,420.98
048 DISTRICT ATTY SPECIAL FUND	1,325.76
051 AGING	663.10
101 ADULT SUPERVISION	4,314.80
185 CCAP - JUVENILE PROBATION	2,256.74
<hr/>	
TOTAL OF ALL FUNDS	48,969.82

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

Asst
RAY STELLY
COUNTY AUDITOR *Cherie N. Ainsworth*
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	FICA/WH	02/06/2009	ACH461	15,617.02
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	617.33
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	134.24
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	631.89
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	213.18
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	225.79
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	519.96
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	1,351.65
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	873.26
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	72.35
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	470.25
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	2,194.96
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	4,493.12
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	184.10
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	176.00
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	378.49
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	184.02
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,234.04

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	FICA/WH	02/06/2009	ACH461	749.17
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	749.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,498.34

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	02/06/2009	ACH461	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	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	02/06/2009	ACH461	1,011.29
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	1,011.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,022.58

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	02/06/2009	ACH461	810.14
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	810.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,620.28

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	02/06/2009	ACH461	85.12
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	85.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						170.24

FEMA DISASTER FUNDS

VOL. 55 PAGE 939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	02/06/2009	ACH461	98.46
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	98.46
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	FICA/WH	02/06/2009	ACH461	1,112.03
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	1,058.06
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	53.97

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						2,420.98

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	DISTRICT ATTY SPECIAL FUND	FICA/WH	02/06/2009	ACH461	662.88
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	662.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,325.76

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	02/06/2009	ACH461	331.55
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	331.55

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						663.10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	02/06/2009	ACH461	2,157.40
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	2,157.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,314.80

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	02/06/2009	ACH461	1,128.37
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	02/06/2009	ACH461	1,128.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	56
GRAND TOTAL AMOUNT	48,969.82

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,304.80
021	ROAD & BRIDGE #1	350.42
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	473.02
024	ROAD & BRIDGE #4	379.00
027	SECURITY	39.82
034	FEMA DISASTER FUNDS	566.22
048	DISTRICT ATTY SPECIAL FUND	310.08
051	AGING	155.10
101	ADULT SUPERVISION	1,009.08
185	CCAP - JUVENILE PROBATION	527.78
TOTAL OF ALL FUNDS		11,452.76

ACH 462
2-6

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

RAY STELLY
 Asst COUNTY AUDITOR Margie N. Ainsworth
 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	02/06/2009	ACH462	3,652.40
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	144.38
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	31.39
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	147.78
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	54.29
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	49.85
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	52.82
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	121.58
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	316.13
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	204.23
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	16.92
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	109.98
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	513.31
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	1,050.85
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	43.05
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	41.17
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	88.51
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	43.04
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	18.47

TOTAL ITEMS WRITTEN ----- 33

TOTAL AMOUNT ----- 7,304.80

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	02/06/2009	ACH462	175.21
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	175.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.42

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	02/06/2009	ACH462	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	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	02/06/2009	ACH462	236.51
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	236.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						473.02

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	02/06/2009	ACH462	189.50
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	189.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						379.00

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	02/06/2009	ACH462	19.91
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	19.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						39.82

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	02/06/2009	ACH462	23.03
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	23.03
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	MED	02/06/2009	ACH462	260.08
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	247.46
FIRST STATE BANK	2009 034-695-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	12.62
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						566.22

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	DISTRICT ATTY SPECIAL FUND	MED	02/06/2009	ACH462	155.04
FIRST STATE BANK	2009 048-476-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	155.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						310.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	02/06/2009	ACH462	77.55
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	77.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						155.10

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	02/06/2009	ACH462	504.54
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	504.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,009.08

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	02/06/2009	ACH462	263.89
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	02/06/2009	ACH462	263.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.78

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	56
GRAND TOTAL AMOUNT	11,452.76

2-6
ACH 463

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,711.19
021	ROAD & BRIDGE #1	1,014.34
022	ROAD & BRIDGE #2	956.52
023	ROAD & BRIDGE #3	1,389.28
024	ROAD & BRIDGE #4	1,164.67
027	SECURITY	136.48
034	FEMA DISASTER FUNDS	1,535.25
048	DISTRICT ATTY SPECIAL FUND	1,586.11
051	AGING	216.38
101	ADULT SUPERVISION	3,165.98
185	CCAP - JUVENILE PROBATION	1,694.44
TOTAL OF ALL FUNDS		35,570.64

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

Asst
 RAY STELLY
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

Raigie N. Anagnostz
John P. Thompson

GENERAL FUND

VOL. 55 PAGE 959

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	02/06/2009	ACH463	22,711.19

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						22,711.19

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	02/06/2009	ACH463	1,014.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,014.34

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	02/06/2009	ACH463	956.52
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						956.52

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	02/06/2009	ACH463	1,389.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,389.28

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	02/06/2009	ACH463	1,164.67
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,164.67

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	02/06/2009	ACH463	136.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						136.48

FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FIT	02/06/2009	ACH463	170.33
FIRST STATE BANK	2009 034-202-100	SALARIES PAYABLE	FIT	02/06/2009	ACH463	1,364.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,535.25

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 048-202-100	DISTRICT ATTY SPECIAL FUND FIT		02/06/2009	ACH463	1,586.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,586.11

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	02/06/2009	ACH463	216.38
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						216.38

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	02/06/2009	ACH463	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	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	02/06/2009	ACH463	1,694.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,694.44

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	35,570.64

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	184,040.15
021	ROAD & BRIDGE #1	9,118.60
022	ROAD & BRIDGE #2	8,521.58
023	ROAD & BRIDGE #3	11,840.08
024	ROAD & BRIDGE #4	9,860.99
027	SECURITY	974.48
034	FEMA DISASTER FUNDS	16,278.92
048	DISTRICT ATTY SPECIAL FUND	7,645.55
051	AGING	4,306.43
101	ADULT SUPERVISION	24,049.94
185	CCAP - JUVENILE PROBATION	12,815.92
TOTAL OF ALL FUNDS		289,452.64

2.4
ACIT 464

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

Aset
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Margie N. Ainsworth
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	02/06/2009	ACH464	184,040.15
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						184,040.15

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	02/06/2009	ACH464	9,118.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,118.60

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	02/06/2009	ACH464	8,521.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,521.58

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	02/06/2009	ACH464	11,840.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,840.08

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	02/06/2009	ACH464	9,860.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,860.99

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	02/06/2009	ACH464	974.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						974.48

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	02/06/2009	ACH464	15,093.88
POLK CO PAYROLL ACCT	2009 034-202-100	SALARIES PAYABLE	NET SALARIES	02/06/2009	ACH464	1,185.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						16,278.92

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 048-202-100	DISTRICT ATTY SPECIAL FUND NET SALARIES		02/06/2009	ACH464	7,645.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						7,645.55

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	02/06/2009	ACH464	4,306.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,306.43

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	02/06/2009	ACH464	24,049.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,049.94

CCAP - JUVENILE PROBATION

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

DATE	ACH #	AMOUNT
02/06/2009	ACH464	12.815.92
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		12.815.92

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	289,452.64

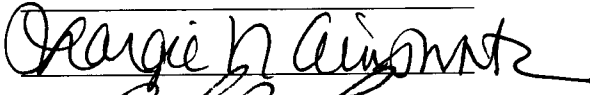
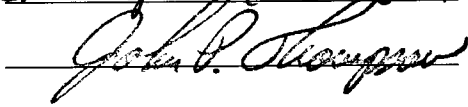
SCHEDULE OF BILLS BY FUND

ACH 465
2-4

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,695.16
022	ROAD & BRIDGE #2	204.46
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,999.61

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

ASST
 RAY STELLY
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/06/2009	ACH465	2,695.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,695.16

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	02/06/2009	ACH465	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	02/06/2009	ACH465	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

2,999.61

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000,000.00
021 ROAD & BRIDGE #1	117,000.00
022 ROAD & BRIDGE #2	117,000.00
023 ROAD & BRIDGE #3	138,000.00
024 ROAD & BRIDGE #4	138,000.00
061 DEBT SERVICE FUND	500,000.00
<hr/>	
TOTAL OF ALL FUNDS	2,010,000.00

2-6
 ACIT 466

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

Asst

RAY STELLY
COUNTY AUDITOR

Barbie Newman

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	02/06/2009	ACH466	1000,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1000,000.00

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	02/06/2009	ACH466	117,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						117,000.00

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	02/06/2009	ACH466	117,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						117,000.00

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	02/06/2009	ACH466	138,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						138,000.00

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	02/06/2009	ACH466	138,000.00

						TOTAL ITEMS WRITTEN 1

						TOTAL AMOUNT 138,000.00

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	02/06/2009	ACH466	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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

6

GRAND TOTAL AMOUNT

2010,000.00

SCHEDULE OF BILLS BY FUND

ACH # 467
2-22

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	69,086.48

TOTAL OF ALL FUNDS	69,086.48

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

Asst

RAY STELLY

COUNTY AUDITOR

Randy H. [Signature]

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	U S MARSHALL EASTERN	02/06/2009	ACH467	66.591.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL EASTERN	02/06/2009	ACH467	2,495.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						69,086.48

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	69,086.48

SCHEDULE OF BILLS BY FUND

2.6
215837

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.

Asst

RAY STELLY

COUNTY AUDITOR

Margie D. Ringwartz

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	02/06/2009		22.50	

						22.50	215837
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	02/06/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/06/2009		175.00	

						195.00	215838
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	02/06/2009		1,553.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	02/06/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	02/06/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	02/06/2009		60.00	

						1,758.50	215839
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/06/2009		242.50	

						242.50	215840
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/06/2009		46.15	

						46.15	215841
TOTAL CHECKS WRITTEN						2,264.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,264.65	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	02/06/2009	215838	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	02/06/2009	215839	1,553.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/06/2009	215840	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	02/06/2009	215841	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	021-202-100	SALARIES PAYABLE	NACO	02/06/2009	215839	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	02/06/2009	215838	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	02/06/2009	215839	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	02/06/2009	215839	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	462-31-702/06/2009	215837	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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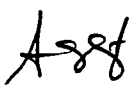
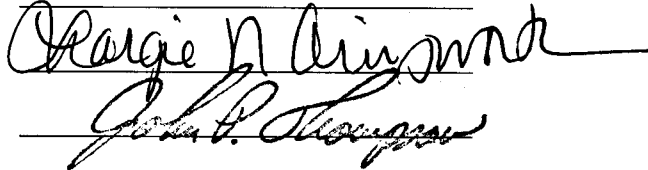
TOTAL CHECKS WRITTEN	2,264.65
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,264.65

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,428.03
013	JP JUSTICE COURT TECHNOLOGY	69.95
020	CONSTRUCTION FUND	713.66
021	ROAD & BRIDGE #1	237.61
022	ROAD & BRIDGE #2	475.60
023	ROAD & BRIDGE #3	1,453.15
024	ROAD & BRIDGE #4	437.28
027	SECURITY	80.00
034	FEMA DISASTER FUNDS	108.25
040	LAW LIBRARY FUND	50.50
051	AGING	853.42
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		44,021.45

2-6
2158412

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

ASST
 RAY STELLY
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	02/06/2009		17.84	

						17.84	215842
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/06/2009		67.98	

						67.98	215843
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	02/06/2009		48.35	
	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/06/2009		74.90	

						123.25	215844
BARBEE, TERRI	2009 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/06/2009		100.00	

						100.00	215845
BEST WESTERN	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	02/06/2009		149.49	

						149.49	215846
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	02/06/2009		200.83	
	2009 010-409-441	GAS/HEAT	2688403-1	02/06/2009		287.71	
	2009 010-409-441	GAS/HEAT	6513117-9	02/06/2009		158.84	

						647.38	215847
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/06/2009		70.00	

						70.00	215848
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	02/06/2009		81.78	
	2009 010-409-442	WATER	20046	02/06/2009		65.60	
	2009 023-623-442	WATER	20047	02/06/2009		79.46	

						226.84	215849
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	02/06/2009		293.27	
	2009 010-409-442	WATER	1 01 17700 00	02/06/2009		92.00	
	2009 010-409-442	WATER	1 01 17701 00	02/06/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	02/06/2009		46.90	
	2009 010-409-442	WATER	1 04 20210 04	02/06/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	02/06/2009		59.47	
	2009 010-409-442	WATER	1 04 20220 01	02/06/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 20230 00	02/06/2009		261.85	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	02/06/2009		56.89	
	2009 010-409-442	WATER	1 04 22800 01	02/06/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	02/06/2009		2,248.65	
	2009 010-409-442	WATER	1 07 05500 02	02/06/2009		410.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	02/06/2009		267.00	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	02/06/2009		141.12	
	2009 010-409-442	WATER	1 07 05650 02	02/06/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	02/06/2009		295.68	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-440	ELECTRICITY	1 08 19805 04	02/06/2009		524.55	
	2009 010-409-442	WATER	1 08 19805 04	02/06/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	02/06/2009		205.40	
	2009 010-409-442	WATER	1 08 20370 00	02/06/2009		50.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	02/06/2009		15.23	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	02/06/2009		6,396.80	
	2009 010-409-442	WATER	1 08 20375 01	02/06/2009		2,081.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	02/06/2009		391.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	02/06/2009		442.16	
	2009 010-409-442	WATER	1 08 20380 00	02/06/2009		70.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	02/06/2009		679.50	
	2009 010-409-442	WATER	1 09 12900 01	02/06/2009		120.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	02/06/2009		15.68	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	02/06/2009		11.20	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	02/06/2009		32.70	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	02/06/2009		23.96	
	2009 010-409-442	WATER	1 10 06600 02	02/06/2009		340.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	02/06/2009		27.77	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	02/06/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	02/06/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	02/06/2009		3,203.13	
	2009 010-409-442	WATER	1 10 08100 00	02/06/2009		461.00	
	2009 010-409-440	ELECTRICITY	1 10 08105 00	02/06/2009		119.00	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	02/06/2009		61.94	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	02/06/2009		73.13	

						19,805.48	215850
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/06/2009		246.37	
	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/06/2009		350.85	

						597.22	215851
COMAL COUNTY SENIOR CITIZE	2009 051-645-427	TRAVEL - SEMINARS	S. MCCLAIN/MOWAT	02/06/2009		125.00	
	2009 051-645-427	TRAVEL - SEMINARS	B. HAYES/MOWAT	02/06/2009		125.00	

						250.00	215852
COUNTY JUDGES & COMM. ASSO	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/06/2009		1,100.00	

						1,100.00	215853
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00201072	02/06/2009		24.49	
	2009 021-621-420	TELEPHONE	00222699	02/06/2009		25.49	
	2009 022-622-420	TELEPHONE	00317883	02/06/2009		24.49	
	2009 010-409-420	TELEPHONE	00324121	02/06/2009		24.49	
	2009 021-621-420	TELEPHONE	00329067	02/06/2009		97.47	
	2009 010-409-420	TELEPHONE	00347269	02/06/2009		32.49	
	2009 010-409-420	TELEPHONE	00530656	02/06/2009		23.49	
	2009 021-621-420	TELEPHONE	70000216	02/06/2009		101.15	
	2009 010-409-420	TELEPHONE	70006583	02/06/2009		32.49	
	2009 010-409-420	TELEPHONE	70006953	02/06/2009		67.48	
	2009 010-409-420	TELEPHONE	70007383	02/06/2009		24.49	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 022-622-420	TELEPHONE	70008551	02/06/2009		89.47	

						567.49	215854
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/06/2009		314.42	

						314.42	215855
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	02/06/2009		35.90	

						35.90	215856
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	02/06/2009		33.22	

						33.22	215857
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	02/06/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	02/06/2009		9,763.50	
	2009 010-409-420	TELEPHONE	20818	02/06/2009		267.76	
	2009 010-409-420	TELEPHONE	22196	02/06/2009		30.40	

						10,305.30	215858
LONGINO/DARRELL	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	02/06/2009		427.13	

						427.13	215859
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291282	31.11	
	2009 010-512-490	MISCELLANEOUS	99002357046	02/06/2009	291272	71.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291291	32.25	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291379	12.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291329	24.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291388	623.67	
	2009 010-512-453	EQUIPMENT REPAIRS	99002357046	02/06/2009	291391	39.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046S	02/06/2009	291402	168.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291402	168.00-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291432	338.73	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291446	74.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291504	35.82	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291508	26.55	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291536	237.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291581	96.93	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291587	156.51	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	291595	50.79	
	2009 020-512-556	LAND ACQUISITION	99002357046	02/06/2009	291625	713.66	

						2,567.13	215860
ONALASKA WATER SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4022	02/06/2009		22.61	
	2009 010-409-442	WATER	41161	02/06/2009		25.96	

						48.57	215861

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	02/06/2009		12.10	

						12.10	215862
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	02/06/2009		28.50	
	2009 010-409-442	WATER	5716	02/06/2009		57.00	

						85.50	215863
PURVIS, MILTON	2009 023-623-427	TRAVEL/TRAINING	REIBURSEMENT	02/06/2009		187.46	
	2009 023-623-427	TRAVEL/TRAINING	REIBURSEMENT	02/06/2009		956.69	

						1,144.15	215864
RODRIGUES, ALBERT	2009 010-560-427	TRAVEL/TRAINING	J R JONES	02/06/2009		200.00	
	2009 010-560-427	TRAVEL/TRAINING	RICKEY CHILDERS	02/06/2009		200.00	
	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	02/06/2009		200.00	

						600.00	215865
RUSSELL, BRENDA	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	02/06/2009		108.25	

						108.25	215866
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668-7	02/06/2009		156.00	
	2009 010-409-440	ELECTRICITY	51462-0	02/06/2009		14.64	
	2009 010-409-440	ELECTRICITY	53473-5	02/06/2009		13.60	
	2009 024-624-440	ELECTRICITY	65928-4	02/06/2009		318.97	
	2009 022-622-440	ELECTRICITY	95468-5	02/06/2009		236.14	
	2009 010-409-440	ELECTRICITY	95469-3	02/06/2009		246.36	
	2009 010-409-440	ELECTRICITY	95471-9	02/06/2009		153.91	
	2009 010-409-440	ELECTRICITY	95472-7	02/06/2009		392.27	
	2009 010-409-440	ELECTRICITY	189777-6	02/06/2009		25.36	
	2009 024-624-440	ELECTRICITY	230263-6	02/06/2009		31.91	

						1,589.16	215867
SAN LUIS HOTEL & CONF CENT	2009 010-456-427	TRAVEL/TRAINING	T. BARBEE	02/06/2009		341.55	

						341.55	215868
SANDERS/ CAPT. JOHN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADANCE	02/06/2009		70.00	

						70.00	215869
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	02/06/2009		69.95	

						69.95	215870
T BAR M RANCH	2009 051-645-427	TRAVEL - SEMINARS	S. MCCLAIN	02/06/2009		301.71	
	2009 051-645-427	TRAVEL - SEMINARS	B. HAYES	02/06/2009		301.71	

						603.42	215871

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	02/06/2009		80.00	
	2009 010-475-490	MISCELLANEOUS	27035	02/06/2009		23.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/06/2009		100.50	
	2009 021-621-420	TELEPHONE	27040	02/06/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	02/06/2009		16.50	
	2009 024-624-420	TELEPHONE	27043	02/06/2009		50.50	
	2009 010-409-420	TELEPHONE	27044	02/06/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	02/06/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	02/06/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/06/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	02/06/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/06/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	02/06/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	02/06/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	02/06/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/06/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	02/06/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	02/06/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	02/06/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	02/06/2009		151.07	

						1,370.07	215872
TEXAS ASSOCIATION OF COUNT	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/06/2009		125.00	

						125.00	215873
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	02/06/2009		33.40	
	2009 023-623-423	MOBIL PHONE/PAGERS	80919878-00001	02/06/2009		229.54	
	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	02/06/2009		184.72	

						447.66	215874
TOTAL CHECKS WRITTEN						44,021.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						44,021.45	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	02/06/2009	215842	17.84
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/06/2009	215843	67.98
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	02/06/2009	215844	48.35
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/06/2009	215844	74.90
BARBEE, TERRI	2009 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/06/2009	215845	100.00
BEST WESTERN	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	02/06/2009	215846	149.49
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	02/06/2009	215847	200.83
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2688403-1	02/06/2009	215847	287.71
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	02/06/2009	215847	158.84
CHILDERS/RICKIE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/06/2009	215848	70.00
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	02/06/2009	215849	81.78
CITY OF CORRIGAN *	2009 010-409-442	WATER	20046	02/06/2009	215849	65.60
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	02/06/2009	215850	293.27
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17700 00	02/06/2009	215850	92.00
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17701 00	02/06/2009	215850	20.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20210 04	02/06/2009	215850	46.90
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20210 04	02/06/2009	215850	57.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20220 01	02/06/2009	215850	59.47
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20220 01	02/06/2009	215850	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20230 00	02/06/2009	215850	261.85
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 22800 01	02/06/2009	215850	56.89
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 22800 01	02/06/2009	215850	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05500 02	02/06/2009	215850	2,248.65
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05500 02	02/06/2009	215850	410.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05550 02	02/06/2009	215850	267.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05650 02	02/06/2009	215850	141.12
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05650 02	02/06/2009	215850	20.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05655 02	02/06/2009	215850	295.68
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 19805 04	02/06/2009	215850	524.55
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 19805 04	02/06/2009	215850	63.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20370 00	02/06/2009	215850	205.40
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20370 00	02/06/2009	215850	50.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20371 00	02/06/2009	215850	15.23
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20375 01	02/06/2009	215850	6,396.80
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20375 01	02/06/2009	215850	2,081.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20376 01	02/06/2009	215850	391.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20380 00	02/06/2009	215850	442.16
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20380 00	02/06/2009	215850	70.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 09 12900 01	02/06/2009	215850	679.50
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 09 12900 01	02/06/2009	215850	120.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06300 00	02/06/2009	215850	15.68
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06305 00	02/06/2009	215850	11.20
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06550 02	02/06/2009	215850	32.70
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06600 02	02/06/2009	215850	23.96
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 06600 02	02/06/2009	215850	340.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06700 02	02/06/2009	215850	27.77
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 07610 06	02/06/2009	215850	7.50
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 07610 06	02/06/2009	215850	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08100 00	02/06/2009	215850	3,203.13
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 08100 00	02/06/2009	215850	461.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08105 00	02/06/2009	215850	119.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08110 00	02/06/2009	215850	61.94
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08115 00	02/06/2009	215850	73.13
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/06/2009	215851	246.37
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/06/2009	215851	350.85

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COUNTY JUDGES & COMM. ASSO	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/06/2009	215853	1,100.00
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00324121	02/06/2009	215854	24.49
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00347269	02/06/2009	215854	32.49
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00530656	02/06/2009	215854	23.49
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70006583	02/06/2009	215854	32.49
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70006953	02/06/2009	215854	67.48
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70007383	02/06/2009	215854	24.49
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/06/2009	215855	314.42
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	02/06/2009	215857	33.22
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	02/06/2009	215858	243.64
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	5676	02/06/2009	215858	9,763.50
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	20818	02/06/2009	215858	267.76
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	02/06/2009	215858	30.40
LONGINO/DARRELL	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	02/06/2009	215859	427.13
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	31.11
LOWE'S *	2009 010-512-490	MISCELLANEOUS	99002357046	02/06/2009	215860	71.83
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	32.25
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	12.98
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	24.18
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	623.67
LOWE'S *	2009 010-512-453	EQUIPMENT REPAIRS	99002357046	02/06/2009	215860	39.92
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046S	02/06/2009	215860	168.00
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	168.00-
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	338.73
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	74.23
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	35.82
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	26.55
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	237.97
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	96.93
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	156.51
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2009	215860	50.79
ONALASKA WATER SUPPLY	2009 010-409-442	WATER	41161	02/06/2009	215861	25.96
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	02/06/2009	215862	12.10
POLK COUNTY FRESH WATER DI	2009 010-409-442	WATER	5716	02/06/2009	215863	57.00
RODRIQUES, ALBERT	2009 010-560-427	TRAVEL/TRAINING	J R JONES	02/06/2009	215865	200.00
RODRIQUES, ALBERT	2009 010-560-427	TRAVEL/TRAINING	RICKEY CHILDERS	02/06/2009	215865	200.00
RODRIQUES, ALBERT	2009 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	02/06/2009	215865	200.00
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668-7	02/06/2009	215867	156.00
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	51462-0	02/06/2009	215867	14.64
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473-5	02/06/2009	215867	13.60
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95469-3	02/06/2009	215867	246.36
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95471-9	02/06/2009	215867	153.91
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95472-7	02/06/2009	215867	392.27
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	189777-6	02/06/2009	215867	25.36
SAN LUIS HOTEL & CONF CENT	2009 010-456-427	TRAVEL/TRAINING	T. BARBEE	02/06/2009	215868	341.55
SANDERS/ CAPT. JOHN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADANCE	02/06/2009	215869	70.00
TELCOM SUPPLY INC.	2009 010-475-490	MISCELLANEOUS	27035	02/06/2009	215872	23.50
TELCOM SUPPLY INC.	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/06/2009	215872	100.50
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	27044	02/06/2009	215872	13.50
TELCOM SUPPLY INC.	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	02/06/2009	215872	13.50
TELCOM SUPPLY INC.	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/06/2009	215872	13.50
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	27638	02/06/2009	215872	102.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/06/2009	215872	87.50
TELCOM SUPPLY INC.	2009 010-455-425	INTERNET EXPENSE	30261	02/06/2009	215872	50.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/06/2009	215872	100.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 010-560-423	MOBIL PHONES	31026	02/06/2009	215872	200.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	02/06/2009	215872	135.50
TELCOM SUPPLY INC.	2009 010-465-423	MOBIL PHONE/PAGERS	34160	02/06/2009	215872	52.50
TELCOM SUPPLY INC.	2009 010-560-392	ANIMAL SHELTER	34355	02/06/2009	215872	151.07
TEXAS ASSOCIATION OF COUNT	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/06/2009	215873	125.00
VERIZON WIRELESS	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	02/06/2009	215874	184.72

TOTAL CHECKS WRITTEN						39,428.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						39,428.03

JP JUSTICE COURT TECHNOLOGY
V/P CHECKS

VOL. 55 PAGE 1018

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	02/06/2009	215870	69.95

TOTAL CHECKS WRITTEN						69.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						69.95

CONSTRUCTION FUND
V/P CHECKS

VOL. 55 PAGE 1019

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S *	2009 020-512-556	LAND ACQUISITION	99002357046	02/06/2009	215860	713.66

TOTAL CHECKS WRITTEN						713.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						713.66

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 1020

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP..	IN 2009 021-621-420	TELEPHONE	00222699	02/06/2009	215854	25.49
EASTEX TELEPHONE COOP..	IN 2009 021-621-420	TELEPHONE	00329067	02/06/2009	215854	97.47
EASTEX TELEPHONE COOP..	IN 2009 021-621-420	TELEPHONE	70000216	02/06/2009	215854	101.15
TELCOM SUPPLY INC.	2009 021-621-420	TELEPHONE	27040	02/06/2009	215872	13.50

TOTAL CHECKS WRITTEN						237.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						237.61

CHECKS CLAIMS LIST

DATE 02/06/2009 TO 02/06/2009

ROAD & BRIDGE #2
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP..	IN 2009 022-622-420	TELEPHONE	00201072	02/06/2009	215854	24.49
EASTEX TELEPHONE COOP..	IN 2009 022-622-420	TELEPHONE	00317883	02/06/2009	215854	24.49
EASTEX TELEPHONE COOP..	IN 2009 022-622-420	TELEPHONE	70008551	02/06/2009	215854	89.47
EASTEX TELEPHONE COOP..	IN 2009 022-622-420	TELEPHONE	4022	02/06/2009	215861	22.61
ONALASKA WATER SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	3344	02/06/2009	215863	28.50
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	95468-5	02/06/2009	215867	236.14
SAM HOUSTON ELECTRIC COOP.	2009 022-622-440	ELECTRICITY	27041	02/06/2009	215872	16.50
TELCOM SUPPLY INC.	2009 022-622-420	TELEPHONE	909650959-00002	02/06/2009	215874	33.40
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS				
TOTAL CHECKS WRITTEN						475.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						475.60

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	02/06/2009	215849	79.46
PURVIS, MILTON	2009 023-623-427	TRAVEL/TRAINING	REIBURSEMENT	02/06/2009	215864	187.46
PURVIS, MILTON	2009 023-623-427	TRAVEL/TRAINING	REIBURSEMENT	02/06/2009	215864	956.69
VERIZON WIRELESS	2009 023-623-423	MOBIL PHONE/PAGERS	80919878-00001	02/06/2009	215874	229.54
TOTAL CHECKS WRITTEN						1,453.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,453.15

DATE 02/06/2009 TO 02/06/2009

CHECKS CLAIMS LIST

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 1023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	02/06/2009	215856	35.90
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	65928-4	02/06/2009	215867	318.97
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	02/06/2009	215867	31.91
TELCOM SUPPLY INC.	2009 024-624-420	TELEPHONE	27043	02/06/2009	215872	50.50
TOTAL CHECKS WRITTEN						437.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						437.28

SECURITY
V/P CHECKS

VOL. 55 PAGE 1024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	02/06/2009	215872	80.00

TOTAL CHECKS WRITTEN						80.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						80.00

FEMA DISASTER FUNDS
V/P CHECKS

VOL. 55 PAGE 1025

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
RUSSELL, BRENDA	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY

DATE	CHECK	AMOUNT
02/06/2009	215866	108.25
TOTAL CHECKS WRITTEN		108.25
TOTAL VOID CHECKS		0.00
TOTAL CHECK AMOUNT		108.25

LAW LIBRARY FUND
V/P CHECKS

VOL. 55 PAGE 1026

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 040-650-334	OPERATING EXPENSE	29494	02/06/2009	215872	50.50

TOTAL CHECKS WRITTEN						50.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.50

AGING
V/P CHECKS

VOL. 55 PAGE 1027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COMAL COUNTY SENIOR CITIZE	2009 051-645-427	TRAVEL - SEMINARS	S. MCCLAIN/MOWAT	02/06/2009	215852	125.00
COMAL COUNTY SENIOR CITIZE	2009 051-645-427	TRAVEL - SEMINARS	B. HAYES/MOWAT	02/06/2009	215852	125.00
T BAR M RANCH	2009 051-645-427	TRAVEL - SEMINARS	S. MCCLAIN	02/06/2009	215871	301.71
T BAR M RANCH	2009 051-645-427	TRAVEL - SEMINARS	B. HAYES	02/06/2009	215871	301.71

TOTAL CHECKS WRITTEN						853.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						853.42

CO CLERK RECORDS MGMT FUND
V/P CHECKS

VOL. 55 PAGE 1028

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	02/06/2009	215872	13.50
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	02/06/2009	215872	100.50
TOTAL CHECKS WRITTEN						114.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						114.00

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						44,021.45
						0.00

						44,021.45
						TOTAL CHECKS WRITTEN
						TOTAL CHECKS VOIDED
						GRAND TOTAL AMOUNT

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,733.64
TOTAL OF ALL FUNDS	34,733.64

AC 11468
2-10

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

RAY STELLY
COUNTY AUDITOR *Orange N. Stelly*

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

GENERAL FUND

VOL. 55 PAGE 1031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/10/2009	ACH468	25,500.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/10/2009	ACH468	9,233.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						34,733.64

TOTAL ALL ITEMS

VOL. 55 PAGE 1032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	34,733.64

SCHEDULE OF BILLS BY FUND

210
127

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	204,823.90

TOTAL OF ALL FUNDS	204,823.90

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

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

DATE 02/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000127
BANK ACCOUNT: ALL

TO: 000127

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009		52,570.00	
	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009		48,213.90	
	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009		53,370.00	
	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009		50,670.00	

						204,823.90	127
TOTAL CHECKS WRITTEN						204,823.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						204,823.90	

DATE 02/10/2009 TO 02/10/2009

CHECKS CLAIMS LIST

GRANT FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009	000127	52,570.00
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009	000127	48,213.90
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009	000127	53,370.00
MCDONALD'S MOBILE HOMES	2009 035-409-602	HOME #1000762 EXP	1000762/POLK COUNTY	02/10/2009	000127	50,670.00

TOTAL CHECKS WRITTEN						204,823.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						204,823.90

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			204,823.90
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 204,823.90

SCHEDULE OF BILLS BY FUND

2-10
215875

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,244.90
023	ROAD & BRIDGE #3	448.31
024	ROAD & BRIDGE #4	1,624.67
034	FEMA DISASTER FUNDS	598,040.84
TOTAL OF ALL FUNDS		616,358.72

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Aysworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

DATE 02/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 215875
BANK ACCOUNT: ALL

TO: 215880

CHK100 PAGE 1

VOL. **55** PAGE **1038**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	02/10/2009		15,979.90	

						15,979.90	215875
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/10/2009	X90488	261.80	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/10/2009	X90488	1,362.87	

						1,624.67	215876
GOVERNMENT FINANCE OFFICER	2009 010-401-403	GFOA BUDGET AWARD PROGRAM	CO JUDGE	02/10/2009	291795	265.00	

						265.00	215877
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	02/10/2009	X80857	348.31	

						348.31	215878
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009		25.00	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009		25.00	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009		25.00	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009		25.00	

						100.00	215879
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	02/10/2009		400,147.84	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	02/10/2009		197,893.00	

						598,040.84	215880
TOTAL CHECKS WRITTEN						616,358.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						616,358.72	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	02/10/2009	215875	15,979.90
GOVERNMENT FINANCE OFFICER	2009 010-401-403	GFOA BUDGET AWARD PROGRAM	CO JUDGE	02/10/2009	215877	265.00

TOTAL CHECKS WRITTEN						16,244.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16,244.90

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	02/10/2009	215878	348.31
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009	215879	25.00
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009	215879	25.00
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009	215879	25.00
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/10/2009	215879	25.00

TOTAL CHECKS WRITTEN						448.31
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						448.31

ROAD & BRIDGE #4
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/10/2009	215876	261.80
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/10/2009	215876	1,362.87
TOTAL CHECKS WRITTEN						1,624.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,624.67

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	02/10/2009	215880	400.147.84
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	02/10/2009	215880	197.893.00
TOTAL CHECKS WRITTEN						598.040.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						598.040.84

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	616,358.72
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 616,358.72

SCHEDULE OF BILLS BY FUND

2-11
21581

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	16,817.01
TOTAL OF ALL FUNDS	16,817.01

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

Asst

RAY STELLY

COUNTY AUDITOR

George N. Am... [Signature]

JOHN P. THOMPSON

John P. Thompson [Signature]

COUNTY JUDGE

DEBT SERVICE FUND
V/P CHECKS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FIRST NATIONAL BANK	2009 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	02/11/2009	215881	5.437.50
FIRST STATE BANK	2009 061-830-020	2003 TIME WARRANTS	PC-RB1-2002-1	02/11/2009	215882	5.686.13
FIRST STATE BANK	2009 061-873-018	INITEREST 2001 TIME WARRANT	PC-RB1-2002-1	02/11/2009	215882	255.88
FIRST STATE BANK	2009 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006A	02/11/2009	215883	5.437.50

TOTAL CHECKS WRITTEN						16.817.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16.817.01

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 1047

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	16.817.01
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 16.817.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,920.00
TOTAL OF ALL FUNDS	13,920.00

ACH 469
2-12

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

Assl

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

George N. Ainsworth

John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/12/2009	ACH469	13.920.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13.920.00

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	13,920.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	700,180.00

TOTAL OF ALL FUNDS	700,180.00

AC 11470 2-12

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

Asst
RAY STELLY
COUNTY AUDITOR *Ralph Neimondz*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2009 061-873-511	INTEREST-2005 TAX NOTES	POLK 1005TN	02/12/2009	ACH470	5,643.75
WELLS FARGO BANK	2009 061-873-514	INTEREST - 2007 TAX NOTES	POLK 907T	02/12/2009	ACH470	52,837.50
WELLS FARGO BANK	2009 061-873-513	INTEREST C.O. SERIES 2007	POLK 407CO	02/12/2009	ACH470	394,095.63
WELLS FARGO BANK	2009 061-873-515	INTEREST 2008 CO SERIES-JU	POLK 208CO	02/12/2009	ACH470	202,946.87
WELLS FARGO BANK	2009 061-873-516	INTEREST 2008 TAX NOTES	POLK 808TN	02/12/2009	ACH470	39,843.75
WELLS FARGO BANK	2009 061-873-510	INTEREST-2004 TAX NOTES	POLK 804TN	02/12/2009	ACH470	1,400.00
WELLS FARGO BANK	2009 061-857-581	INTEREST-2004 GEN.OBLIG.RE	POLK 804GOR	02/12/2009	ACH470	3,412.50
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						700,180.00

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	700,180.00

SCHEDULE OF BILLS BY FUND

2-13
128

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,665.00
TOTAL OF ALL FUNDS	2,665.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie A. Clingworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

DATE 02/13/2009

CHECK REGISTER
V/P CHECKS

FROM: 000128 TO: 000128
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY TITLE INC	2009 035-409-602	HOME #1000762 EXP	URBAN DEVELOP./HENDRIX.	02/13/2009		1,211.00	
	2009 035-409-602	HOME #1000762 EXP	URBAN DEVELOP./PICKER, M	02/13/2009		1,454.00	

						2,665.00	128
TOTAL CHECKS WRITTEN						2,665.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,665.00	

GRANT FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK COUNTY TITLE INC	2009 035-409-602	HOME #1000762 EXP	URBAN DEVELOP./HENDRIX, G.	02/13/2009	000128	1,211.00
POLK COUNTY TITLE INC	2009 035-409-602	HOME #1000762 EXP	URBAN DEVELOP./PICKER, M	02/13/2009	000128	1,454.00

TOTAL CHECKS WRITTEN						2,665.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,665.00

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	2,665.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,665.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,151.33
021	ROAD & BRIDGE #1	85.32
022	ROAD & BRIDGE #2	536.98
023	ROAD & BRIDGE #3	748.97
024	ROAD & BRIDGE #4	17.24
051	AGING	207.38
TOTAL OF ALL FUNDS		23,747.22

2.13
215884

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

Assd

RAY STELLY

COUNTY AUDITOR

Margie N. Cline

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	02/13/2009		1.29	
	2009 010-409-420	TELEPHONE	713 398 2154 225 8	02/13/2009		49.97	
	2009 051-645-420	TELEPHONE EXPENSE	713 398 4090 272 3	02/13/2009		194.66	
	2009 010-409-420	TELEPHONE	713 398 4090 272 3	02/13/2009		125.76	
	2009 010-409-420	TELEPHONE	713 398 4114 600 7	02/13/2009		209.69	
	2009 023-623-420	TELEPHONE	713 398 4171 917 5	02/13/2009		465.46	
	2009 010-409-420	TELEPHONE	713 398 4222 601 4	02/13/2009		60.56	
	2009 023-623-420	TELEPHONE	713 398 4406 369 6	02/13/2009		281.52	
	2009 010-409-420	TELEPHONE	713 398 4464 041 0	02/13/2009		64.05	
	2009 010-409-420	TELEPHONE	713 398 4547 909 9	02/13/2009		49.92	
	2009 010-409-420	TELEPHONE	713 398 4792 540 4	02/13/2009		1,356.65	
	2009 010-409-420	TELEPHONE	713 398 5031 412 4	02/13/2009		177.81	
	2009 010-409-420	TELEPHONE	713 398 4963 889 8	02/13/2009		106.42	
2009 010-409-420	TELEPHONE	713 101 0130 579 2	02/13/2009		9.47		

						3,153.23	215884
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	02/13/2009		172.14	

						172.14	215885
CITY OF GOODRICH	2009 021-621-442	WATER	110	02/13/2009	291875	40.50	

						40.50	215886
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARSHALL, O B		02/13/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, S A		02/13/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KIMBERLIN, T		02/13/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/PARSON, B C		02/13/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/STOGLIN, B C		02/13/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HOUSTON, A D		02/13/2009		470.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MILLER, K		02/13/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLNAN, K		02/13/2009		185.00	

						1,905.00	215887
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133396495	02/13/2009		9.66	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	02/13/2009		118.59	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	02/13/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/13/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/13/2009		226.39	

						786.90	215888
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	02/13/2009		64.99	

						64.99	215889
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	02/13/2009		307.05	

						307.05	215890
MONTGOMERY/JEANETTE	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009		387.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						387.70	215891
PHILLIPS, D. BRENT	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009		39.44	
						39.44	215892
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	02/13/2009		12.72	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/13/2009		17.43	
	2009 010-409-420	TELEPHONE	424349	02/13/2009		90.26	
	2009 021-621-420	TELEPHONE	424349	02/13/2009		2.82	
	2009 022-622-420	TELEPHONE	424349	02/13/2009		2.73	
	2009 023-623-420	TELEPHONE	424349	02/13/2009		1.99	
	2009 024-624-420	TELEPHONE	424349	02/13/2009		1.37	
	2009 010-409-420	TELEPHONE	424349	02/13/2009		468.07	
						597.39	215893
RENAISSANCE DALLAS RICHARD	2009 010-495-427	TRAVEL/TRAINING	P. TYSON	02/13/2009		271.20	
						271.20	215894
RILEY/ CAROL	2009 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009		495.65	
						495.65	215895
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	02/13/2009		164.00	
						164.00	215896
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	02/13/2009		105.53	
						105.53	215897
TEXAS ASSOCIATION OF COUNT	2009 010-696-427	TRAVEL/TRAINING	J. MONTGOMERY	02/13/2009		225.00	
						225.00	215898
TEXAS COMMISSION ON ENVIRO	2009 010-695-321	BDLG & SEWAGE EXPENSES	OS0006589/LISA ELLIS	02/13/2009		111.00	
						111.00	215899
TRACTOR SUPPLY COMPANY	2009 010-512-453	EQUIPMENT REPAIRS	6035 3012 0285 0077	02/13/2009	291385	7.99	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6035 3012 0285 7933	02/13/2009	291787	15.87	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SUPPLIES	02/13/2009	291553	3,376.00	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	02/13/2009	291709	72.00	
						3,471.86	215900
UNITED STATES POSTMASTER	2009 021-621-315	OFFICE SUPPLIES	R&B#1/BOX 740	02/13/2009	291830	42.00	
						42.00	215901

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP	2009 010-409-311	POSTAGE	105000675501	02/13/2009		10,000.00	

						10,000.00	215902
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00003	02/13/2009		300.99	
	2009 010-560-423	MOBIL PHONES	920309610-00001	02/13/2009		383.54	
	2009 010-511-315	OFFICE SUPPLIES	810057102-00001	02/13/2009		137.76	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/13/2009		50.10	

						872.39	215903
VINCENT, RONNIE	2009 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009		534.25	

						534.25	215904
TOTAL CHECKS WRITTEN						23,747.22	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						23,747.22	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	02/13/2009	215884	1.29
AT & T	2009 010-409-420	TELEPHONE	713 398 2154 225 8	02/13/2009	215884	49.97
AT & T	2009 010-409-420	TELEPHONE	713 398 4090 272 3	02/13/2009	215884	125.76
AT & T	2009 010-409-420	TELEPHONE	713 398 4114 600 7	02/13/2009	215884	209.69
AT & T	2009 010-409-420	TELEPHONE	713 398 4222 601 4	02/13/2009	215884	60.56
AT & T	2009 010-409-420	TELEPHONE	713 398 4464 041 0	02/13/2009	215884	64.05
AT & T	2009 010-409-420	TELEPHONE	713 398 4547 909 9	02/13/2009	215884	49.92
AT & T	2009 010-409-420	TELEPHONE	713 398 4792 540 4	02/13/2009	215884	1,356.65
AT & T	2009 010-409-420	TELEPHONE	713 398 5031 412 4	02/13/2009	215884	177.81
AT & T	2009 010-409-420	TELEPHONE	713 398 4963 889 8	02/13/2009	215884	106.42
AT & T	2009 010-409-420	TELEPHONE	713 101 0130 579 2	02/13/2009	215884	9.47
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	02/13/2009	215885	172.14
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARSHALL, O B	02/13/2009	215887	100.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, S A	02/13/2009	215887	100.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T	02/13/2009	215887	150.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PARSON, B C	02/13/2009	215887	350.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STOGLIN, B C	02/13/2009	215887	350.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HOUSTON, A D	02/13/2009	215887	470.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, K	02/13/2009	215887	200.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLNAN, K	02/13/2009	215887	185.00
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133396495	02/13/2009	215888	9.66
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	02/13/2009	215888	118.59
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	02/13/2009	215888	230.99
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/13/2009	215888	201.27
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/13/2009	215888	226.39
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	02/13/2009	215889	64.99
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	02/13/2009	215890	307.05
MONTGOMERY/JEANETTE	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009	215891	387.70
PHILLIPS, D. BRENT	2009 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009	215892	39.44
PIONEER TELEPHONE	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/13/2009	215893	17.43
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	02/13/2009	215893	90.26
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	02/13/2009	215893	468.07
RENAISSANCE DALLAS RICHARD	2009 010-495-427	TRAVEL/TRAINING	P. TYSON	02/13/2009	215894	271.20
RILEY/ CAROL	2009 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009	215895	495.65
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	02/13/2009	215896	164.00
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	02/13/2009	215897	105.53
TEXAS ASSOCIATION OF COUNT	2009 010-696-427	TRAVEL/TRAINING	J. MONTGOMERY	02/13/2009	215898	225.00
TEXAS COMMISSION ON ENVIRO	2009 010-695-321	BDLG & SEWAGE EXPENSES	OS0006589/LISA ELLIS	02/13/2009	215899	111.00
TRACTOR SUPPLY COMPANY	2009 010-512-453	EQUIPMENT REPAIRS	6035 3012 0285 0077	02/13/2009	215900	7.99
TRACTOR SUPPLY COMPANY	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SUPPLIES	02/13/2009	215900	3,376.00
TRACTOR SUPPLY COMPANY	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	02/13/2009	215900	72.00
US POSTAL SERVICE (CMRS-FP	2009 010-409-311	POSTAGE	105000675501	02/13/2009	215902	10,000.00
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00003	02/13/2009	215903	300.99
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00001	02/13/2009	215903	383.54
VERIZON WIRELESS	2009 010-511-315	OFFICE SUPPLIES	810057102-00001	02/13/2009	215903	137.76
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/13/2009	215903	50.10

TOTAL CHECKS WRITTEN 22,151.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22,151.33

ROAD & BRIDGE #1
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF GOODRICH	2009 021-621-442	WATER	110	02/13/2009	215886	40.50
PIONEER TELEPHONE	2009 021-621-420	TELEPHONE	424349	02/13/2009	215893	2.82
UNITED STATES POSTMASTER	2009 021-621-315	OFFICE SUPPLIES	R&B#1/BOX 740	02/13/2009	215901	42.00

TOTAL CHECKS WRITTEN						85.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						85.32

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 1064

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2009 022-622-420	TELEPHONE	424349	02/13/2009	215893	2.73
VINCENT, RONNIE	2009 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2009	215904	534.25

TOTAL CHECKS WRITTEN						536.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						536.98

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2009 023-623-420	TELEPHONE	713 398 4171 917 5	02/13/2009	215884	465.46
AT & T	2009 023-623-420	TELEPHONE	713 398 4406 369 6	02/13/2009	215884	281.52
PIONEER TELEPHONE	2009 023-623-420	TELEPHONE	424349	02/13/2009	215893	1.99

TOTAL CHECKS WRITTEN						748.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						748.97

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	02/13/2009	215893	1.37
TRACTOR SUPPLY COMPANY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6035 3012 0285 7933	02/13/2009	215900	15.87

TOTAL CHECKS WRITTEN						17.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						17.24

AGING
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2009 051-645-420	TELEPHONE EXPENSE	713 398 4090 272 3	02/13/2009	215884	194.66
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	02/13/2009	215893	12.72

TOTAL CHECKS WRITTEN						207.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						207.38

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	23,747.22
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	23,747.22

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	7,984.82

TOTAL OF ALL FUNDS	7,984.82

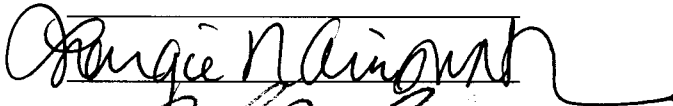
2-17
113

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

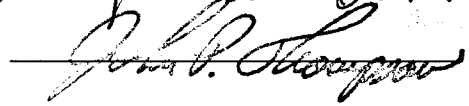
Asst

RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON



COUNTY JUDGE

DATE 02/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 000113
BANK ACCOUNT: ALL

TO: 000115

CHK100 PAGE 1

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DUNCAN / ANDREA LUNITA	2009 020-512-556	LAND ACQUISITION	JAIL EXPANSION	02/17/2009		50.00	

						50.00	113
EAST TEXAS ASPHALT CO. LTD	2009 020-512-556	LAND ACQUISITION	34PC4	02/17/2009	291859	84.82	

						84.82	114
WILLIAM J LYON & ASSOCIATE	2009 020-512-550	ARCHITECT/ENG. SERVICES	JAIL EXPANSION	02/17/2009		7,850.00	

						7,850.00	115
TOTAL CHECKS WRITTEN						7,984.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,984.82	

CONSTRUCTION FUND
V/P CHECKS

BATCH NO. 20

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DUNCAN / ANDREA LUNITA	2009 020-512-556	LAND ACQUISITION	JAIL EXPANSION	02/17/2009	000113	50.00
EAST TEXAS ASPHALT CO. LTD	2009 020-512-556	LAND ACQUISITION	34PC4	02/17/2009	000114	84.82
WILLIAM J LYON & ASSOCIATE	2009 020-512-550	ARCHITECT/ENG. SERVICES	JAIL EXPANSION	02/17/2009	000115	7,850.00

TOTAL CHECKS WRITTEN						7,984.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,984.82

TOTAL ALL CHECKS
V/P CHECKS

VOL.

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BATCH NO. 20

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	7,984.82
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	7,984.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	3,394.60

TOTAL OF ALL FUNDS	3,394.60

2-17
215905

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

Asst RAY STELLY
COUNTY AUDITOR Margie H. Ainsworth
JOHN P. THOMPSON John P. Thompson
COUNTY JUDGE _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		234.85	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		30.25	

						265.10	215905
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		421.30	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		272.25	

						693.55	215906
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		502.15	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		190.30	

						692.45	215907
KERSTENS, KAREN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		164.45	

						164.45	215908
LEMONS, RONALD	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		374.55	

						374.55	215909
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		107.25	

						107.25	215910
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		29.15	

						29.15	215911
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		441.10	
	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		122.65	

						563.75	215912
STUTTS, JAMES B.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		154.00	

						154.00	215913
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009		350.35	

						350.35	215914
TOTAL CHECKS WRITTEN						3,394.60	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,394.60	

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215905	234.85
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215905	30.25
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215906	421.30
CRISTAN, GILBERT JR	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215906	272.25
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215907	502.15
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215907	190.30
KERSTENS, KAREN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215908	164.45
LEMONS, RONALD	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215909	374.55
LUTHER, JOANIE	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215910	107.25
OXFORD, CHRIS	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215911	29.15
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215912	441.10
RUSSELL, BRENDA	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215912	122.65
STUTTS, JAMES B.	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215913	154.00
ZEIGLER, COLLIN	2009 034-694-427	TRAVEL EXPENSE	DEBRIS REMOVAL	02/17/2009	215914	350.35

TOTAL CHECKS WRITTEN						3,394.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,394.60

TOTAL ALL CHECKS
V/P CHECKS

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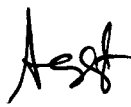
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			3,394.60
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 3,394.60

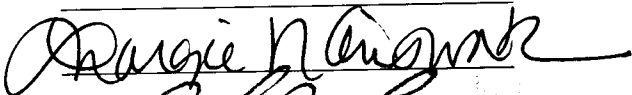
SCHEDULE OF BILLS BY FUND

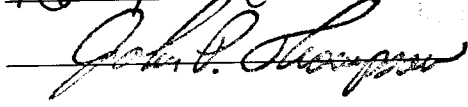
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,749.42
021	ROAD & BRIDGE #1	712.41
022	ROAD & BRIDGE #2	16,448.47
023	ROAD & BRIDGE #3	14,518.54
024	ROAD & BRIDGE #4	34,504.45
040	LAW LIBRARY FUND	971.72
088	JUDICIARY FUND	350.05
093	CO CLERK RECORDS MGMT FUND	11,672.00
TOTAL OF ALL FUNDS		217,927.06

2-17
215915

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



 RAY STELLY
 COUNTY AUDITOR 

 JOHN P. THOMPSON 

 COUNTY JUDGE _____

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	02/17/2009	291835	6.751.05	

						6.751.05	215915
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	02/17/2009		72.61	

						72.61	215916
AAXION, INC.	2009 024-624-456	PARTS & REPAIRS	101423	02/17/2009	291906	81.71	

						81.71	215917
ALVIN MORRISON CO	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	02/17/2009	291543	128.50	

						128.50	215918
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/17/2009	291609	247.03	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	02/17/2009	291609	127.97	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/17/2009	291695	170.60	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	02/17/2009	291695	194.78	

						740.38	215919
ANCO INSURANCE LIVINGSTON	2009 010-426-481	FEES/DUES	CC @ L	02/17/2009	291201	71.00	

						71.00	215920
ATKINS, ROB	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	02/17/2009		135.36	

						135.36	215921
BASKINS GROUP LTD *	2009 010-511-300	UNIFORMS	139417	02/17/2009	291789	164.75	
	2009 010-553-300	UNIFORMS	CONST #3	02/17/2009	291281	138.73	
	2009 023-623-300	UNIFORMS	R&B#3/4001009	02/17/2009	291948	2,542.45	

						2,845.93	215922
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	02/17/2009		18,138.00	

						18,138.00	215923
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OLIVAREG, M	02/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHELPS, J R	02/17/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, P	02/17/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROWE, DENNIS	02/17/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCCELLON, S	02/17/2009		235.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/VOGEL, WILLIAM E	02/17/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RAINES, C	02/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, S C	02/17/2009		185.00	

						1,540.00	215924
BETA TECHNOLOGY	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/17/2009	291637	253.00	

DATE 02/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 215915 TO: 216057
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						253.00	215925
BILLY'S DONUTS	2009 010-695-427	TRAVEL/TRAINING	EMERG MGMT	02/17/2009	291621	23.00	
						23.00	215926
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	02/17/2009	291756	159.45	
						159.45	215927
BRIDGE CONCEPTS INC	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	02/17/2009	291880	350.00	
						350.00	215928
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		542.53	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		61.60	
						604.13	215929
C.T. JONES INSURANCE CO.	2009 010-475-481	FEES/DUES	POLK COUNTY/M JONES	02/17/2009		50.00	
	2009 010-475-481	FEES/DUES	POLK COUNTY/M CAIN	02/17/2009		50.00	
						100.00	215930
CABELA'S INC	2009 010-402-410	GAME WARDEN-OPERATING	80071911	02/17/2009	291401	1,267.89	
						1,267.89	215931
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST COURT	02/17/2009		1,901.01	
						1,901.01	215932
CCC BLACKTOPPING	2009 024-624-339	ROAD MATERIAL	R&B#4	02/17/2009	291951	4,405.00	
						4,405.00	215933
CENTRAL RESTAURANT PRODUCT	2009 010-512-333	GROCERIES	128499	02/17/2009	291755	50.10	
						50.10	215934
CENTURY II PRINTING	2009 010-497-315	OFFICE SUPPLIES	TREASURER	02/17/2009	291505	397.62	
	2009 010-458-315	OFFICE SUPPLIES	JP #4	02/17/2009	291758	18.15	
	2009 010-512-315	OFFICE SUPPLIES	JAIL	02/17/2009	291473	34.65	
	2009 010-512-315	OFFICE SUPPLIES	JAIL	02/17/2009	291641	489.89	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	02/17/2009	291742	447.85	
	2009 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	02/17/2009		87.50	
						1,475.66	215935
CERTIFIED LABORATORIES	2009 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	02/17/2009	291956	238.23	
						238.23	215936

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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	02/17/2009		512.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		412.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		462.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		462.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		312.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		562.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		412.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		412.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009		462.00	
						4,008.00	215937
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291894	183.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291895	180.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291896	135.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291897	90.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291898	135.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291899	90.00	
							813.50
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	02/17/2009	291623	8.50	
	2009 010-510-300	UNIFORMS	01041	02/17/2009	291704	19.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2009	291704	83.90	
	2009 010-511-300	UNIFORMS	00832	02/17/2009	291714	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	291714	26.25	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	291623	26.25	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2009	291819	83.90	
	2009 010-511-300	UNIFORMS	00832	02/17/2009	291826	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	291826	26.25	
	2009 024-624-300	UNIFORMS	01048	02/17/2009	291958	102.10	
						393.15	215939
CITY OFFICE SUPPLY	2009 010-465-315	OFFICE SUPPLIES	384	02/17/2009	291746	17.59	
	2009 010-560-315	OFFICE SUPPLIES	384	02/17/2009	291763	10.48	
						28.07	215940
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	291949	14.50	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	291949	14.50	
						29.00	215941
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	02/17/2009		310.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH	02/17/2009		250.00	
						560.00	215942
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	02/17/2009	291828	85.49	
	2009 021-621-456	PARTS & REPAIR	04070	02/17/2009	291828	4.32	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	291904	9.48	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	291904	26.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	291904	37.45	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	15.38	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	20.98	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	117.54	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	125.02	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	80.49	
	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	291952	7.29	
						530.19	215943
COUNTY INFORMATION RESOURC	2009 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	02/17/2009		240.00	
						240.00	215944
DAVIS TRAILER & TRUCK EQUI	2009 024-624-456	PARTS & REPAIRS	0000189	02/17/2009	291954	275.32	
						275.32	215945
DEEP EAST TEXAS COUNCIL OF	2009 010-401-352	CONTINGENCIES	POLK COUNTY	02/17/2009		740.84	
						740.84	215946
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	02/17/2009		22.00	
						22.00	215947
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	32PCT3	02/17/2009	291924	1,380.67	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	291908	152.15	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	291908	677.64	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	291908	1,173.89	
	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	291905	1,092.95	
	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	291905	2,121.79	
	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	291905	3,032.84	
	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	291905	2,816.04	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	291955	144.50	
	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	291955	1,438.53	
						14,031.00	215948
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	02/17/2009	291829	40.00	
						40.00	215949
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	1002/101W CHRUCH	02/17/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/OFFICE ANNEX	02/17/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/JAIL FIRE	02/17/2009		86.08	
						156.08	215950
ELECTION SYSTEMS & SOFTWARE	2009 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	02/17/2009		8,682.00	
	2009 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	02/17/2009		2,990.00	
						11,672.00	215951

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	291538	3,209.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	291539	87.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	291252	734.50	
						4,032.41	215952
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	02/17/2009		260.71	
						260.71	215953
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MADDOX, M A	02/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIANI, D	02/17/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RAMIREZ, B S	02/17/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SCOTT, S R	02/17/2009		350.00	
						1,050.00	215954
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	02/17/2009	291752	95.38	
						95.38	215955
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	02/17/2009	291751	153.75	
						153.75	215956
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	7100	02/17/2009	291684	44.99	
	2009 010-560-454	VEHICLE REPAIR	7100	02/17/2009	291684	102.76	
						147.75	215957
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	02/17/2009	291953	230.00	
						230.00	215958
GO MOBILE NOW INC	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	02/17/2009	291590	249.48	
						249.48	215959
GT DISTRIBUTORS, INC.	2009 010-512-300	UNIFORMS	005733	02/17/2009		174.75	
	2009 010-512-300	UNIFORMS	005733	02/17/2009		115.80	
						290.55	215960
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STRASHEIM, R	02/17/2009		470.00	
						470.00	215961
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	CO OF POLK VS SEWELL, S	02/17/2009		75.00	
						75.00	215962
HEB PANTRY FOODS	2009 010-228-403	VICTIM RESTITUTION	BETTY GENE VRANA	02/17/2009		55.00	
						55.00	215963

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILL COUNTRY SOFTWARE & SU	2009 010-465-572	FURNISHINGS/EQUIP	258TH DISTRICT COURT	02/17/2009		1,600.00	

						1,600.00	215964
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291868	1,261.57	
	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291868	634.36	
	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291868	668.00	
	2009 010-560-330	FUEL & OIL	SHERIFF	02/17/2009	291722	1,818.00	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291861	971.25	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291862	684.40	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291862	963.25	
	2009 010-560-330	FUEL & OIL	SHERIFF	02/17/2009	291818	3,194.10	
	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	291961	733.80	
	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	291961	940.75	
	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	291961	1,003.80	
	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291962	32.44	
	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291962	923.25	
	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	291962	836.25	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291963	458.63	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291963	744.49	
	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	291963	893.71	

						16,762.05	215965
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/17/2009		127.45	

						127.45	215966
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	02/17/2009	291598	279.99	
	2009 010-495-315	OFFICE SUPPLIES	182839	02/17/2009	291640	32.98	
	2009 010-450-315	OFFICE SUPPLIES	182839	02/17/2009	291649	318.28	
	2009 010-426-315	OFFICE SUPPLIES	182839	02/17/2009	291646	132.44	
	2009 010-497-315	OFFICE SUPPLIES	182839	02/17/2009	291589	131.52	
	2009 010-497-315	OFFICE SUPPLIES	182839	02/17/2009	291589	69.99	
	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	291653	293.69	
	2009 010-696-315	OFFICE SUPPLIES	182839	02/17/2009	291762	82.78	
	2009 010-645-315	OFFICE SUPPLIES	182839	02/17/2009	291754	400.83	
	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	291739	400.37	
	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	291715	104.45	

						2,107.34	215967
INTERSTATE BILLING SERVICE	2009 023-623-456	PARTS & REPAIRS	120532	02/17/2009	291926	38.34	
	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	291889	18.79	
	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	291889	77.91	
	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	291888	1,228.68	

						1,363.72	215968
J & A HANDY-CRAFTS INC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	POL044	02/17/2009	291440	57.92	

						57.92	215969

DATE 02/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 215915
BANK ACCOUNT: ALL

TO: 216057

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLE, T J	02/17/2009		410.00	

						410.00	215970
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY/JAIL	02/17/2009	291610	260.00	

						260.00	215971
LAKE LIVINGSTON OVERHEAD	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	290945	780.00	

						780.00	215972
LANDS' END BUSINESS OUTFIT	2009 010-450-315	OFFICE SUPPLIES	3657934	02/17/2009		37.60	

						37.60	215973
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	02/17/2009		24.50	

						24.50	215974
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2009	291798	86.85	

						86.85	215975
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	291643	825.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	291074	2,425.00	

						3,250.00	215976
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	02/17/2009		32.10	

						32.10	215977
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS SEWELL S		02/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS LALUMANDIE		02/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS DOVER, J M		02/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS FISHER, N		02/17/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS MORROW, J		02/17/2009		4.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE CO OF POLK VS ALFORD		02/17/2009		200.00	

						1,004.00	215978
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY MAINT	02/17/2009	291813	130.57	

						130.57	215979
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	02/17/2009	291740	30.00	
	2009 024-624-490	MISCELLANEOUS	POLK COUNTY R&B#4	02/17/2009	291957	392.00	

						422.00	215980
LONESTAR CHEMPRO	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/17/2009		183.33	

						183.33	215981

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CHAVES, V A	02/17/2009		350.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BARKSDALE, J	02/17/2009		350.00	
						700.00	215982
MATLOCK, DIANA	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2009	291960	16.00	
						16.00	215983
MIDDLETON, LEON	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	02/17/2009		52.64	
						52.64	215984
MIKE'S SAW & SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	02/17/2009	291909	65.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	291824	226.04	
						291.08	215985
MSE SOLUTIONS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2009	291902	1,000.00	
						1,000.00	215986
MURPHY/ SYDNEY	2009 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO/ SPANISH TEST	02/17/2009		50.00	
	2009 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO/ SPANISH TEST	02/17/2009		50.00	
						100.00	215987
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/17/2009		67.14	
						67.14	215988
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	02/17/2009	291834	1,535.06	
	2009 021-621-456	PARTS & REPAIR	0790000	02/17/2009	291827	218.35	
	2009 021-621-456	PARTS & REPAIR	0790000	02/17/2009	#2222	119.75	
	2009 024-624-456	PARTS & REPAIRS	0790080	02/17/2009	291886	4.27	
						1,877.43	215989
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44429/GUTIERREZ-GALINDO	02/17/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16250/HERNANDEZ L K	02/17/2009		101.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15828/JOHNSON, S N	02/17/2009		79.72	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009		56.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009		56.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009		12.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42456/ROBINSON, J F	02/17/2009		13.27	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	35360/RUIZ, M	02/17/2009		69.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39103/RUSHING, L	02/17/2009		184.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051699/ADAIR, K S	02/17/2009		125.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	044166/SEIARBOND, A D	02/17/2009		90.51	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	048756/SANFORD, S R	02/17/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	048757/SANFORD, S R	02/17/2009		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050304/VANN, DIANA L	02/17/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050304/VANN, DIANA L	02/17/2009		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009		7.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009		50.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009		50.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39102/RUSHING, L	02/17/2009		43.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009		69.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088059/REAGIE, T S	02/17/2009		34.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088059/REAGIE, T S	02/17/2009		35.88	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089266/ROSALES, M M	02/17/2009		72.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089267/ROSALES, M M	02/17/2009		8.52	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089267/ROSALES, M M	02/17/2009		115.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082468/STARR, O D	02/17/2009		52.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086266/WALKER, M K	02/17/2009		81.92	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086266/WALKER, M K	02/17/2009		0.58	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089079/YOUNG, C O	02/17/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098084/ZERINGUE, S A	02/17/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085474/ACOSTA, D J	02/17/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089090/BOLTON, R G	02/17/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100072/BRADSHAW, M W	02/17/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101034/BRADSHAW, M W	02/17/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100641/DANG, S	02/17/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091739/DAVIS, R L	02/17/2009		43.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087171/FOUNTIAN, S B	02/17/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	075840/GARDNER, J J	02/17/2009		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100921/JONES, A W	02/17/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091926/LEWIS, T R	02/17/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100422/LOPEZ, J U	02/17/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100591/MCCANN, R R	02/17/2009		44.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101525/PAGE, J K	02/17/2009		51.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	079953/PARR, L C	02/17/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009		34.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42456/ROBINSON, J F	02/17/2009		45.00	

						2,956.16	215990
NORTHERN TOOL & EQUIPMENT	2009 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	02/17/2009	291907	18.73	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	02/17/2009	X90477	870.38	

						889.11	215991
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	291693	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	291628	109.24	
	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	291797	3.99	
	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	291820	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	291790	139.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/17/2009	291668	10.99	

						334.49	215992
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	02/17/2009	291639	127.98	

						127.98	215993

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OLD MAN RADIATOR	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	LISA DAVIS HUMBLE	02/17/2009		175.00	

						175.00	215994
ONALASKA I. S. D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	B. BLAINE/ TRUAN	02/17/2009		100.00	

						100.00	215995
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	30004677	02/17/2009	291586	600.00	
	2009 010-511-335	PEST CONTROL	POLK COUNTY	02/17/2009		1,450.00	

						2,050.00	215996
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	291927	1,312.20	

						1,312.20	215997
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/17/2009		28,717.00	

						28,717.00	215998
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	02/17/2009		688.00	

						688.00	215999
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/17/2009	291717	858.00	

						858.00	216000
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	02/17/2009		17.10	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009		222.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009		222.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009		36.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-88925	02/17/2009		38.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-88925	02/17/2009		24.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009		18.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009		20.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009		9.30	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009		282.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009		21.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009		12.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009		23.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009		687.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009		250.20	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009		157.50	

						2,042.10	216001
POLK COUNTY TRACTOR SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2009	291890	43.54	
	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	291891	48.65	

						92.19	216002

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK OIL CO.	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RONDALD COLEMAN MARKER	02/17/2009		30.00	

						30.00	216003
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/17/2009	291721	44.59	
	2009 023-623-456	PARTS & REPAIRS	0013/R&B#3	02/17/2009	291925	18.85	

						63.44	216004
PREMIER TIMBER PRODUCTS IN	2009 023-623-490	MISCELLANEOUS	R&B#3	02/17/2009	291928	2,163.20	

						2,163.20	216005
PROFESSIONAL CAMERA REPAIR	2009 010-560-341	FILM/PHOTOS	SHERIFF	02/17/2009	291644	120.00	

						120.00	216006
PROFORMA HORIZON	2009 010-495-315	OFFICE SUPPLIES	036606	02/17/2009	291162	111.62	
	2009 010-497-315	OFFICE SUPPLIES	036606	02/17/2009	291162	293.19	

						404.81	216007
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009		43.30	

						303.10	216008
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST COURT	02/17/2009		800.00	

						800.00	216009
QUILL CORPORATION	2009 010-495-315	OFFICE SUPPLIES	C2827958	02/17/2009	291697	281.57	

						281.57	216010
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/17/2009		32.83	

						32.83	216011
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	02/17/2009	291702	389.90	

						389.90	216012
RED BARN BUILDERS SUPPLY I	2009 021-621-338	CULVERTS	0028700	02/17/2009	291831	244.50	
	2009 022-622-338	CULVERTS	0003325	02/17/2009	291903	646.70	

						891.20	216013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	14.79		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	2.90		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	12.98		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	25.98		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	77.94		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	12.91		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	6.37		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	168.80		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	59.50-		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	2.90		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	6.35		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	3.00		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	26.25		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	19.06		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	159.10		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	49.60		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	25.89		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	61.09		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	14.95		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	23.53		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	7.16		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	12.05		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	106.40		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	10.21		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	19.75		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	33.78		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	57.19		
	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	291833	15.12		

							916.55	216014
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/17/2009	291679	184.69		

						184.69	216015	
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/TROPOLOE/G R		02/17/2009		250.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/COLLINS, J K		02/17/2009		300.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HARTIN, J B		02/17/2009		100.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU E/ISRRAEL, G G		02/17/2009		100.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DELVIN, W D		02/17/2009		300.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, C F		02/17/2009		100.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WALLACE, T L		02/17/2009		150.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/THOMAS, J W		02/17/2009		150.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KNIGHT, K D JR		02/17/2009		150.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MILES, T V		02/17/2009		100.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SEMLALI, E G		02/17/2009		200.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MCCARTY, R M		02/17/2009		100.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LILES, A M		02/17/2009		250.00		
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/ALLEN, J M		02/17/2009		260.00		
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/SLAUGHTER, S		02/17/2009		350.00		
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/FONSECA, J P		02/17/2009		490.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RISNER, W L		02/17/2009		135.00		
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HILL, LA		02/17/2009		125.00		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TURNER, C	02/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GLASS, C	02/17/2009		75.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STUBBLEFIELD, A L	02/17/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KNIGHT, K D JR	02/17/2009		410.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JACKSON, C	02/17/2009		510.00	

						5,215.00	216016
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, K	02/17/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PARKER, D	02/17/2009		420.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIANI CHILDERN	02/17/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, K	02/17/2009		100.00	

						845.00	216017
SAM HOUSTON ELECTRIC COOP.	2009 010-228-403	VICTIM RESTITUTION	DENNIS E ROWE	02/17/2009		880.00	

						880.00	216018
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. R&B#3	02/17/2009		25.00	

						25.00	216019
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	02/17/2009	291651	8.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	02/17/2009	291802	19.48	

						28.47	216020
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	291622	90.00	
	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	291622	524.00	
	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	290949	800.00	

						1,414.00	216021
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/LOUVIERE CHILDERN	02/17/2009		750.00	

						750.00	216022
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	02/17/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/RAMBER	02/17/2009		1,500.00	

						3,000.00	216023
SOUTHERN TIRE MART	2009 024-624-354	TIRES/TUBES	209122	02/17/2009	291959	8,700.00	

						8,700.00	216024
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	02/17/2009		60.76	

						60.76	216025
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108043	02/17/2009	291747	67.43	

						67.43	216026

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2009 010-697-460	INMATE WORKCREW	317727	02/17/2009	291654	1,043.28	
	2009 010-512-333	GROCERIES	317727	02/17/2009	291750	1,211.42	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	291750	5.10	
	2009 010-512-333	GROCERIES	317727	02/17/2009	291750	13.99-	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	291750	5.10-	
	2009 010-512-333	GROCERIES	317727	02/17/2009	291853	1,332.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	291853	49.41	

						3,622.12	216027
TAYLOR/ STEPHEN C	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ORTIZ, D K	02/17/2009		1,711.90	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WRIGHT, J M	02/17/2009		1,658.27	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WASHINGTON, B J	02/17/2009		780.00	

						4,150.17	216028
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	291420	295.00	

						295.00	216029
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	02/17/2009	291660	75.00	

						75.00	216030
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	AGING	02/17/2009	291690	90.00	
	2009 010-695-572	EQUIPMENT	EMERG MGMT	02/17/2009	290692	480.37	
	2009 010-409-420	TELEPHONE	JAIL	02/17/2009	291596	121.50	
	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	02/17/2009	290842	245.00	
	2009 010-695-572	EQUIPMENT	EMERG MGMT	02/17/2009	291032	400.95	

						1,337.82	216031
TEXAS AGRILIFE EXTENSION S	2009 024-624-427	TRAVEL/TRAINING	T OVERSTREET	02/17/2009	291594	175.00	
	2009 022-622-427	TRAVEL/TRAINING	R VINCENT	02/17/2009	291593	175.00	
	2009 023-623-427	TRAVEL/TRAINING	M PURVIS	02/17/2009	291592	175.00	
	2009 010-400-427	TRAVEL/TRAINING	COUNTY JUDGE & COMM	02/17/2009	291579	175.00	

						700.00	216032
TEXAS ASSOCIATION OF COUNT	2009 010-409-482	PROPERTY INSURANCE	1870	02/17/2009		1,818.00	

						1,818.00	216033
TEXAS COMPTROLLER OF PUBLI	2009 010-401-352	CONTINGENCIES	C1870	02/17/2009		100.00	

						100.00	216034
TEXAS DEPT OF HUMAN SERVIC	2009 010-228-403	VICTIM RESTITUTION	MISTY M ADRIAN	02/17/2009		900.00	

						900.00	216035
TEXAS FOREST COUNTRY PARTN	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2009		750.00	

						750.00	216036

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1990	02/17/2009		640.00	

						640.00	216037
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GUTIERREZ, G/PAW	02/17/2009		49.30	

						49.30	216038
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBINSON, J/PAW	02/17/2009		48.45	

						48.45	216039
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	02/17/2009		110.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BARRETT, J/PAW	02/17/2009		8.00	

						118.00	216040
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MCMULLEN, L A/PAW	02/17/2009		134.30	

						134.30	216041
TEXAS STATE DIRECTORY PRES	2009 010-401-352	CONTINGENCIES	2452	02/17/2009	291373	137.35	

						137.35	216042
THE ALLIANCE FOR I-69, TEX	2009 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/17/2009		7,500.00	

						7,500.00	216043
THOMAS SUPPLY, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	366	02/17/2009	291863	394.95	
	2009 024-624-338	CULVERTS	367	02/17/2009	291864	1,036.97	
	2009 024-624-456	PARTS & REPAIRS	367	02/17/2009	291865	16.21	
	2009 023-623-338	CULVERTS	366	02/17/2009	291832	742.50	
	2009 024-624-339	ROAD MATERIAL	367	02/17/2009	291866	622.75	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	02/17/2009	291929	33.50	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	02/17/2009	291929	265.99	
	2009 023-623-456	PARTS & REPAIRS	366	02/17/2009	291887	163.25	
	2009 022-622-338	CULVERTS	365	02/17/2009	291947	366.05	

						3,642.17	216044
TYLER UNIFORMS, INC	2009 010-560-300	UNIFORMS	POL2000	02/17/2009	291043	920.70	
	2009 010-512-300	UNIFORMS	POL2000	02/17/2009	291276	114.58	

						1,035.28	216045
UNIVERSITY OF TEXAS AT AUS	2009 010-495-427	TRAVEL/TRAINING	R STELLY	02/17/2009	291633	280.00	

						280.00	216046
VESS/ GARY SR.	2009 010-560-454	VEHICLE REPAIR	SHERIFF	02/17/2009	291706	95.00	

						95.00	216047

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2009	291549	428.40	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2009	291588	472.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2009	291703	134.88	

						1,035.78	216048
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCCELLON, S H	02/17/2009		183.81	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCCELLON, S H	02/17/2009		127.50	

						311.31	216049
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	02/17/2009	291901	82.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	02/17/2009	291901	110.00	

						192.00	216050
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST. COURT	02/17/2009		45.00	

						45.00	216051
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	02/17/2009		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131357	02/17/2009		515.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	02/17/2009		404.72	

						971.72	216052
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	02/17/2009	291801	602.17	

						602.17	216053
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	02/17/2009	291426	1,017.08	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/17/2009	291426	45.58	
	2009 010-512-333	GROCERIES	93700	02/17/2009	291426	48.09-	
	2009 010-512-333	GROCERIES	93700	02/17/2009	291749	1,189.45	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/17/2009	291749	78.81	
	2009 010-512-333	GROCERIES	93700	02/17/2009	291749	24.65-	

						2,258.18	216054
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, C	02/17/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELIFF, C L	02/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRYAN, J W	02/17/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MILLER, T N	02/17/2009		410.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KING, B E	02/17/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, C T	02/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ZACHARY, N J	02/17/2009		100.00	

						1,335.00	216055
WIMBERLY & SONS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	291673	1,013.85	

						1,013.85	216056

DATE 02/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 215915
BANK ACCOUNT: ALL

TO: 216057

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ZELEK / ELIZABETH IVY	2009 010-228-403	VICTIM RESTITUTION	EILLEN GRANT	02/17/2009		100.00	

						100.00	216057

TOTAL CHECKS WRITTEN	217,927.06
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	217,927.06
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GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	02/17/2009	215916	72.61
ALVIN MORRISON CO	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	02/17/2009	215918	128.50
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/17/2009	215919	247.03
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	02/17/2009	215919	127.97
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	02/17/2009	215919	170.60
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	02/17/2009	215919	194.78
ANCO INSURANCE LIVINGSTON	2009 010-426-481	FEES/DUES	CC @ L	02/17/2009	215920	71.00
ATKINS, ROB	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	02/17/2009	215921	135.36
BASKINS GROUP LTD *	2009 010-511-300	UNIFORMS	139417	02/17/2009	215922	164.75
BASKINS GROUP LTD *	2009 010-553-300	UNIFORMS	CONST #3	02/17/2009	215922	138.73
BELT HARRIS & ASSOCIATES,	2009 010-401-401	AUDITING FEES	POLK COUNTY	02/17/2009	215923	18,138.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/OLIVAREG, M	02/17/2009	215924	100.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHELPS, J R	02/17/2009	215924	185.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, P	02/17/2009	215924	185.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROWE, DENNIS	02/17/2009	215924	300.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCELLON, S	02/17/2009	215924	235.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/VOGEL, WILLIAM E	02/17/2009	215924	250.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RAINES, C	02/17/2009	215924	100.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, S C	02/17/2009	215924	185.00
BETA TECHNOLOGY	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/17/2009	215925	253.00
BILLY'S DONUTS	2009 010-695-427	TRAVEL/TRAINING	EMERG MGMT	02/17/2009	215926	23.00
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXO	02/17/2009	215927	159.45
BRIDGE CONCEPTS INC	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	02/17/2009	215928	350.00
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	215929	542.53
BROOKSHIRE'S PHARMACY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	215929	61.60
C.T. JONES INSURANCE CO.	2009 010-475-481	FEES/DUES	POLK COUNTY/M JONES	02/17/2009	215930	50.00
C.T. JONES INSURANCE CO.	2009 010-475-481	FEES/DUES	POLK COUNTY/M CAIN	02/17/2009	215930	50.00
CABELA'S INC	2009 010-402-410	GAME WARDEN-OPERATING	80071911	02/17/2009	215931	1,267.89
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST COURT	02/17/2009	215932	1,901.01
CENTRAL RESTAURANT PRODUCT	2009 010-512-333	GROCERIES	128499	02/17/2009	215934	50.10
CENTURY II PRINTING	2009 010-497-315	OFFICE SUPPLIES	TREASURER	02/17/2009	215935	397.62
CENTURY II PRINTING	2009 010-458-315	OFFICE SUPPLIES	JP #4	02/17/2009	215935	18.15
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	02/17/2009	215935	34.65
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	02/17/2009	215935	489.89
CENTURY II PRINTING	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	02/17/2009	215935	447.85
CENTURY II PRINTING	2009 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	02/17/2009	215935	87.50
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	512.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	412.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	462.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	462.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	312.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	562.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	412.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	412.00
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/17/2009	215937	462.00
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	02/17/2009	215939	8.50
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	02/17/2009	215939	19.00
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2009	215939	83.90
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	02/17/2009	215939	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	215939	26.25
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	215939	26.25
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2009	215939	83.90
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	02/17/2009	215939	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2009	215939	26.25
CITY OFFICE SUPPLY	2009 010-465-315	OFFICE SUPPLIES	384	02/17/2009	215940	17.59

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OFFICE SUPPLY	2009 010-560-315	OFFICE SUPPLIES	384	02/17/2009	215940	10.48
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	02/17/2009	215942	310.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH	02/17/2009	215942	250.00
COUNTY INFORMATION RESOURC	2009 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	02/17/2009	215944	240.00
DEEP EAST TEXAS COUNCIL OF	2009 010-401-352	CONTINGENCIES	POLK COUNTY	02/17/2009	215946	740.84
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	1002/101W CHRUCH	02/17/2009	215950	35.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/OFFICE ANNEX	02/17/2009	215950	35.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/JAIL FIRE	02/17/2009	215950	86.08
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	215952	3,209.92
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	215952	87.99
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2009	215952	734.50
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MADDOX, M A	02/17/2009	215954	150.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIANI, D	02/17/2009	215954	400.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RAMIREZ, B S	02/17/2009	215954	150.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SCOTT, S R	02/17/2009	215954	350.00
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	02/17/2009	215955	95.38
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	02/17/2009	215956	153.75
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	7100	02/17/2009	215957	44.99
GABRIEL JORDAN FORD	2009 010-560-454	VEHICLE REPAIR	7100	02/17/2009	215957	102.76
GO MOBILE NOW INC	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	02/17/2009	215959	249.48
GT DISTRIBUTORS, INC.	2009 010-512-300	UNIFORMS	005733	02/17/2009	215960	174.75
GT DISTRIBUTORS, INC.	2009 010-512-300	UNIFORMS	005733	02/17/2009	215960	115.80
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STRASHEIM, R	02/17/2009	215961	470.00
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	CO OF POLK VS SEWELL, S	02/17/2009	215962	75.00
HEB PANTRY FOODS	2009 010-228-403	VICTIM RESTITUTION	BETTY GENE VRANA	02/17/2009	215963	55.00
HILL COUNTRY SOFTWARE & SU	2009 010-465-572	FURNISHINGS/EQUIP	258TH DISTRICT COURT	02/17/2009	215964	1,600.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	02/17/2009	215965	1,818.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	02/17/2009	215965	3,194.10
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/17/2009	215966	127.45
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	02/17/2009	215967	279.99
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	02/17/2009	215967	32.98
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	02/17/2009	215967	318.28
INDOFF	2009 010-426-315	OFFICE SUPPLIES	182839	02/17/2009	215967	132.44
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	02/17/2009	215967	131.52
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	02/17/2009	215967	69.99
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	215967	293.69
INDOFF	2009 010-696-315	OFFICE SUPPLIES	182839	02/17/2009	215967	82.78
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	02/17/2009	215967	400.83
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	215967	400.37
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	02/17/2009	215967	104.45
J & A HANDY-CRAFTS INC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	POL044	02/17/2009	215969	57.92
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLE, T J	02/17/2009	215970	410.00
L.S.I. CLEANING & FLOOR CA	2009 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY/JAIL	02/17/2009	215971	260.00
LAKE LIVINGSTON OVERHEAD	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	215972	780.00
LANDS' END BUSINESS OUTFIT	2009 010-450-315	OFFICE SUPPLIES	3657934	02/17/2009	215973	37.60
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	02/17/2009	215974	24.50
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2009	215975	86.85
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	215976	825.00
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	215976	2,425.00
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	02/17/2009	215977	32.10
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS SEWELL S	02/17/2009	215978	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS LALUMANDIER,	02/17/2009	215978	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS DOVER, J M	02/17/2009	215978	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS FISHER, N A	02/17/2009	215978	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS MORROW, J	02/17/2009	215978	4.00

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LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS ALFORD	02/17/2009	215978	200.00
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY MAINT	02/17/2009	215979	130.57
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	02/17/2009	215980	30.00
LONESTAR CHEMPRO	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/17/2009	215981	183.33
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CHAVES, V A	02/17/2009	215982	350.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BARKSDALE, J	02/17/2009	215982	350.00
MIDDLETON, LEON	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	02/17/2009	215984	52.64
MIKE'S SAW & SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	215985	226.04
MURPHY/ SYDNEY	2009 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO/ SPANISH TEST	02/17/2009	215987	50.00
MURPHY/ SYDNEY	2009 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO/ SPANISH TEST	02/17/2009	215987	50.00
MUSIC MOUNTAIN WATER CO.	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/17/2009	215988	67.14
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44429/GUTIERREZ-GALINDO	02/17/2009	215990	37.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16250/HERNANDEZ L K	02/17/2009	215990	101.70
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15828/JOHNSON, S N	02/17/2009	215990	79.72
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009	215990	56.55
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009	215990	56.55
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45263/PURVIS, H B	02/17/2009	215990	12.90
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42456/ROBINSON, J F	02/17/2009	215990	13.27
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	35360/RUIZ, M	02/17/2009	215990	69.23
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39103/RUSHING, L	02/17/2009	215990	184.80
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051699/ADAIR, K S	02/17/2009	215990	125.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	044166/SEIARBOND, A D	02/17/2009	215990	90.51
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	048756/SANFORD, S R	02/17/2009	215990	100.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	048757/SANFORD, S R	02/17/2009	215990	48.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050304/VANN, DIANA L	02/17/2009	215990	37.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050304/VANN, DIANA L	02/17/2009	215990	75.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009	215990	7.15
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009	215990	50.90
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22424/SMITH, J B	02/17/2009	215990	50.90
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39102/RUSHING, L	02/17/2009	215990	43.20
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009	215990	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009	215990	69.35
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088059/REAGIE, T S	02/17/2009	215990	34.62
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088059/REAGIE, T S	02/17/2009	215990	35.88
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089266/ROSALES, M M	02/17/2009	215990	72.90
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089267/ROSALES, M M	02/17/2009	215990	8.52
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089267/ROSALES, M M	02/17/2009	215990	115.38
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082468/STARR, O D	02/17/2009	215990	52.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086266/WALKER, M K	02/17/2009	215990	81.92
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086266/WALKER, M K	02/17/2009	215990	0.58
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089079/YOUNG, C O	02/17/2009	215990	73.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098084/ZERINGUE, S A	02/17/2009	215990	37.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085474/ACOSTA, D J	02/17/2009	215990	76.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089090/BOLTON, R G	02/17/2009	215990	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100072/BRADSHAW, M W	02/17/2009	215990	60.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101034/BRADSHAW, M W	02/17/2009	215990	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100641/DANG, S	02/17/2009	215990	85.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091739/DAVIS, R L	02/17/2009	215990	43.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087171/FOUNTIAN, S B	02/17/2009	215990	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	075840/GARDNER, J J	02/17/2009	215990	48.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100921/JONES, A W	02/17/2009	215990	100.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091926/LEWIS, T R	02/17/2009	215990	91.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100422/LOPEZ, J U	02/17/2009	215990	93.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100591/MCCANN, R R	02/17/2009	215990	44.10
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101525/PAGE, J K	02/17/2009	215990	51.60

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MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	079953/PARR, L C	02/17/2009	215990	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095929/PHILLIPS, P D	02/17/2009	215990	34.62
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42456/ROBINSON, J F	02/17/2009	215990	45.00
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	215992	35.14
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	215992	109.24
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	215992	3.99
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	215992	35.14
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	02/17/2009	215992	139.99
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/17/2009	215992	10.99
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	02/17/2009	215993	127.98
OLD MAN RADIATOR	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	LISA DAVIS HUMBLE	02/17/2009	215994	175.00
ONALASKA I. S. D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	B. BLAINE/ TRUAN	02/17/2009	215995	100.00
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	30004677	02/17/2009	215996	600.00
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	POLK COUNTY	02/17/2009	215996	1,450.00
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/17/2009	215998	28,717.00
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	02/17/2009	215999	688.00
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/17/2009	216000	858.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	02/17/2009	216001	17.10
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009	216001	222.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009	216001	222.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-88491	02/17/2009	216001	36.60
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-88925	02/17/2009	216001	38.40
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-88925	02/17/2009	216001	24.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009	216001	18.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009	216001	20.40
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009	216001	9.30
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009	216001	282.60
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-83704	02/17/2009	216001	21.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009	216001	12.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009	216001	23.40
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009	216001	687.60
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009	216001	250.20
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-88533	02/17/2009	216001	157.50
POLK OIL CO.	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RONDALD COLEMAN MARKER	02/17/2009	216003	30.00
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/17/2009	216004	44.59
PROFESSIONAL CAMERA REPAIR	2009 010-560-341	FILM/PHOTOS	SHERIFF	02/17/2009	216006	120.00
PROFORMA HORIZON	2009 010-495-315	OFFICE SUPPLIES	036606	02/17/2009	216007	111.62
PROFORMA HORIZON	2009 010-497-315	OFFICE SUPPLIES	036606	02/17/2009	216007	293.19
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	02/17/2009	216008	43.30
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-401	PSYCHOLOGICAL EVAL. - 411TH	411TH DIST COURT	02/17/2009	216009	800.00
QUILL CORPORATION	2009 010-495-315	OFFICE SUPPLIES	C2827958	02/17/2009	216010	281.57
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/17/2009	216011	32.83
RAY ALLEN MANUFACTURING CO	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	02/17/2009	216012	389.90
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/17/2009	216015	184.69
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/TROPOLOE/G R	02/17/2009	216016	250.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLLINS, J K	02/17/2009	216016	300.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARTIN, J B	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	E/ISRRAEL, G G	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DELVIN, W D	02/17/2009	216016	300.00

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ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, C F	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, T L	02/17/2009	216016	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMAS, J W	02/17/2009	216016	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KNIGHT, K D JR	02/17/2009	216016	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILES, T V	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEMLALI, E G	02/17/2009	216016	200.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCARTY, R M	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILES, A M	02/17/2009	216016	250.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ALLEN, J M	02/17/2009	216016	260.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SLAUGHTER, S	02/17/2009	216016	350.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FONSECA, J P	02/17/2009	216016	490.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RISNER, W L	02/17/2009	216016	135.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HILL, LA	02/17/2009	216016	125.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TURNER, C	02/17/2009	216016	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GLASS, C	02/17/2009	216016	75.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/STUBBLEFIELD, A L	02/17/2009	216016	510.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KNIGHT, K D JR	02/17/2009	216016	410.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JACKSON, C	02/17/2009	216016	510.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, K	02/17/2009	216017	100.00
ROWE/ BURRELL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PARKER, D	02/17/2009	216017	420.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIANI CHILDERN	02/17/2009	216017	225.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, K	02/17/2009	216017	100.00
SAM HOUSTON ELECTRIC COOP.	2009 010-228-403	VICTIM RESTITUTION	DENNIS E ROWE	02/17/2009	216018	880.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	02/17/2009	216020	8.99
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	02/17/2009	216020	19.48
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	216021	90.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	216021	524.00
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	02/17/2009	216021	800.00
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/LOUVIERE CHILDERN	02/17/2009	216022	750.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	02/17/2009	216023	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/RAMBER	02/17/2009	216023	1,500.00
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	02/17/2009	216025	60.76
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108043	02/17/2009	216026	67.43
SYSCO FOOD SERVICES OF HOU	2009 010-697-460	INMATE WORKCREW	317727	02/17/2009	216027	1,043.28
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	02/17/2009	216027	1,211.42
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	216027	5.10
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	02/17/2009	216027	13.99-
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	216027	5.10-
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	02/17/2009	216027	1,332.00
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2009	216027	49.41
TAYLOR/ STEPHEN C	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ORTIZ, D K	02/17/2009	216028	1,711.90
TAYLOR/ STEPHEN C	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WRIGHT, J M	02/17/2009	216028	1,658.27
TAYLOR/ STEPHEN C	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WASHINGTON, B J	02/17/2009	216028	780.00
TEJAS PAINT AND FLOORING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	216029	295.00
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	02/17/2009	216030	75.00
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	AGING	02/17/2009	216031	90.00
TELCOM SUPPLY INC.	2009 010-695-572	EQUIPMENT	EMERG MGMT	02/17/2009	216031	480.37
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	JAIL	02/17/2009	216031	121.50
TELCOM SUPPLY INC.	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	02/17/2009	216031	245.00
TELCOM SUPPLY INC.	2009 010-695-572	EQUIPMENT	EMERG MGMT	02/17/2009	216031	400.95
TEXAS AGRILIFE EXTENSION S	2009 010-400-427	TRAVEL/TRAINING	COUNTY JUDGE & COMM	02/17/2009	216032	175.00
TEXAS ASSOCIATION OF COUNT	2009 010-409-482	PROPERTY INSURANCE	1870	02/17/2009	216033	1,818.00
TEXAS COMPTROLLER OF PUBLI	2009 010-401-352	CONTINGENCIES	C1870	02/17/2009	216034	100.00
TEXAS DEPT OF HUMAN SERVIC	2009 010-228-403	VICTIM RESTITUTION	MISTY M ADRIAN	02/17/2009	216035	900.00
TEXAS FOREST COUNTRY PARTN	2009 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2009	216036	750.00

GENERAL FUND
V/P CHECKS

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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	LK001/T1990	02/17/2009	216037	640.00
TEXAS STATE DIRECTORY PRES	2009 010-401-352	CONTINGENCIES	2452	02/17/2009	216042	137.35
THE ALLIANCE FOR I-69, TEX	2009 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/17/2009	216043	7,500.00
TYLER UNIFORMS, INC	2009 010-560-300	UNIFORMS	POL2000	02/17/2009	216045	920.70
TYLER UNIFORMS, INC	2009 010-512-300	UNIFORMS	POL2000	02/17/2009	216045	114.58
UNIVERSITY OF TEXAS AT AUS	2009 010-495-427	TRAVEL/TRAINING	R STELLY	02/17/2009	216046	280.00
VESS/ GARY SR.	2009 010-560-454	VEHICLE REPAIR	SHERIFF	02/17/2009	216047	95.00
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2009	216048	428.40
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2009	216048	472.50
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2009	216048	134.88
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCCELLON, S H	02/17/2009	216049	183.81
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCCELLON, S H	02/17/2009	216049	127.50
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST. COURT	02/17/2009	216051	45.00
WILBURN'S WHOLESale	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	02/17/2009	216053	602.17
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	02/17/2009	216054	1,017.08
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/17/2009	216054	45.58
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	02/17/2009	216054	48.09-
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	02/17/2009	216054	1,189.45
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/17/2009	216054	78.81
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	02/17/2009	216054	24.65-
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, C	02/17/2009	216055	75.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELIFF, C L	02/17/2009	216055	100.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRYAN, J W	02/17/2009	216055	150.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MILLER, T N	02/17/2009	216055	410.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KING, B E	02/17/2009	216055	350.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, C T	02/17/2009	216055	150.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ZACHARY, N J	02/17/2009	216055	100.00
WIMBERLY & SONS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2009	216056	1,013.85
ZELEK / ELIZABETH IVY	2009 010-228-403	VICTIM RESTITUTION	EILLEN GRANT	02/17/2009	216057	100.00

TOTAL CHECKS WRITTEN	138,749.42
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	138,749.42

ROAD & BRIDGE #1
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	02/17/2009	215943	85.49
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	02/17/2009	215943	4.32
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	02/17/2009	215949	40.00
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	02/17/2009	215989	218.35
MUSTANG CAT- TRACTOR	2009 021-621-456	PARTS & REPAIR	0790000	02/17/2009	215989	119.75
RED BARN BUILDERS SUPPLY I	2009 021-621-338	CULVERTS	0028700	02/17/2009	216013	244.50

TOTAL CHECKS WRITTEN						712.41
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						712.41

ROAD & BRIDGE #2
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	183.50
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	180.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	135.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	90.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	135.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	215938	90.00
COLVIN AUTO PARTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	215943	9.48
COLVIN AUTO PARTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	215943	26.75
COLVIN AUTO PARTS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	4074	02/17/2009	215943	37.45
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	02/17/2009	215947	22.00
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	215948	1,092.95
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	215948	2,121.79
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	215948	3,032.84
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	02/17/2009	215948	2,816.04
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	215965	733.80
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	215965	940.75
HUGHES PETROLEUM PRODUCTS,	2009 022-622-330	FUEL/OIL	R&B#2	02/17/2009	215965	1,003.80
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	215968	18.79
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	215968	77.91
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	02/17/2009	215968	1,228.68
MSE SOLUTIONS	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2009	215986	1,000.00
POLK COUNTY TRACTOR SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2009	216002	43.54
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	02/17/2009	216002	48.65
RED BARN BUILDERS SUPPLY I	2009 022-622-338	CULVERTS	0003325	02/17/2009	216013	646.70
TEXAS AGRILIFE EXTENSION S	2009 022-622-427	TRAVEL/TRAINING	R VINCENT	02/17/2009	216032	175.00
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	02/17/2009	216044	366.05
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	02/17/2009	216050	82.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	02/17/2009	216050	110.00

TOTAL CHECKS WRITTEN 16,448.47

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,448.47

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASKINS GROUP LTD *	2009 023-623-300	UNIFORMS	R&B#3/4001009	02/17/2009	215922	2,542.45
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	215941	14.50
CLIFTON CHEVROLET INC	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	215941	14.50
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	32PCT3	02/17/2009	215948	1,380.67
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	02/17/2009	215953	260.71
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	1,261.57
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	634.36
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	668.00
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	32.44
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	923.25
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	02/17/2009	215965	836.25
INTERSTATE BILLING SERVICE	2009 023-623-456	PARTS & REPAIRS	120532	02/17/2009	215968	38.34
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2009	215997	1,312.20
POSTNET	2009 023-623-456	PARTS & REPAIRS	0013/R&B#3	02/17/2009	216004	18.85
PREMIER TIMBER PRODUCTS IN	2009 023-623-490	MISCELLANEOUS	R&B#3	02/17/2009	216005	2,163.20
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	14.79
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	2.90
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	12.98
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	25.98
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	77.94
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	12.91
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	6.37
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	168.80
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	59.50
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	2.90
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	6.35
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	3.00
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	26.25
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	19.06
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	159.10
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	49.60
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	25.89
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	61.09
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	14.95
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	23.53
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	7.16
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	12.05
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	106.40
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	10.21
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	19.75
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	33.78
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	57.19
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	02/17/2009	216014	15.12
SANTEK ENVIRONMENTAL OF TE	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. R&B#3	02/17/2009	216019	25.00
TEXAS AGRILIFE EXTENSION S	2009 023-623-427	TRAVEL/TRAINING	M PURVIS	02/17/2009	216032	175.00
THOMAS SUPPLY, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	366	02/17/2009	216044	394.95
THOMAS SUPPLY, INC.	2009 023-623-338	CULVERTS	366	02/17/2009	216044	742.50
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	02/17/2009	216044	163.25

TOTAL CHECKS WRITTEN	14,518.54
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	14,518.54

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	02/17/2009	215915	6,751.05
AAXION, INC.	2009 024-624-456	PARTS & REPAIRS	101423	02/17/2009	215917	81.71
CCC BLACKTOPPING	2009 024-624-339	ROAD MATERIAL	R&B#4	02/17/2009	215933	4,405.00
CERTIFIED LABORATORIES	2009 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	02/17/2009	215936	238.23
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	02/17/2009	215939	102.10
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	15.38
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	20.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	117.54
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	125.02
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	80.49
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	4072	02/17/2009	215943	7.29
DAVIS TRAILER & TRUCK EQUI	2009 024-624-456	PARTS & REPAIRS	0000189	02/17/2009	215945	275.32
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	215948	152.15
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	215948	677.64
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	215948	1,173.89
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	215948	144.50
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	02/17/2009	215948	1,438.53
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	02/17/2009	215958	230.00
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	971.25
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	684.40
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	963.25
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	458.63
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	744.49
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	02/17/2009	215965	893.71
LIVINGSTON PROPANE LLP	2009 024-624-490	MISCELLANEOUS	POLK COUNTY R&B#4	02/17/2009	215980	392.00
MATLOCK, DIANA	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2009	215983	16.00
MIKE'S SAW & SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	02/17/2009	215985	65.04
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	02/17/2009	215989	1,535.06
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	02/17/2009	215989	4.27
NORTHERN TOOL & EQUIPMENT	2009 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	02/17/2009	215991	18.73
NORTHERN TOOL & EQUIPMENT	2009 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	02/17/2009	215991	870.38
SOUTHERN TIRE MART	2009 024-624-354	TIRES/TUBES	209122	02/17/2009	216024	8,700.00
TEXAS AGRILIFE EXTENSION S	2009 024-624-427	TRAVEL/TRAINING	T OVERSTREET	02/17/2009	216032	175.00
THOMAS SUPPLY, INC.	2009 024-624-338	CULVERTS	367	02/17/2009	216044	1,036.97
THOMAS SUPPLY, INC.	2009 024-624-456	PARTS & REPAIRS	367	02/17/2009	216044	16.21
THOMAS SUPPLY, INC.	2009 024-624-339	ROAD MATERIAL	367	02/17/2009	216044	622.75
THOMAS SUPPLY, INC.	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	02/17/2009	216044	33.50
THOMAS SUPPLY, INC.	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	02/17/2009	216044	265.99

TOTAL CHECKS WRITTEN	34,504.45
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	34,504.45

LAW LIBRARY FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	02/17/2009	216052	52.00
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131357	02/17/2009	216052	515.00
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	02/17/2009	216052	404.72

TOTAL CHECKS WRITTEN						971.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						971.72

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	GUTIERREZ, G/PAW	02/17/2009	216038	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBINSON, J/PAW	02/17/2009	216039	48.45
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	02/17/2009	216040	110.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BARRETT, J/PAW	02/17/2009	216040	8.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MCMULLEN, L A/PAW	02/17/2009	216041	134.30

TOTAL CHECKS WRITTEN						350.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						350.05

CO CLERK RECORDS MGMT FUND
V/P CHECKS

VOL. 55 PAGE 1107

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELECTION SYSTEMS & SOFTWAR	2009 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	02/17/2009	215951	8,682.00
ELECTION SYSTEMS & SOFTWAR	2009 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	02/17/2009	215951	2,990.00
TOTAL CHECKS WRITTEN						11,672.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,672.00

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	217,927.06
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	217,927.06
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,102.74

TOTAL OF ALL FUNDS	9,102.74

2.17
216058

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

Ray Stelly RAY STELLY
COUNTY AUDITOR *Barbie N. Simpson*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		1,000.00	

						1,000.00	216058
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		51.81	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		121.66	

						173.47	216059
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		338.76	

						338.76	216060
COX / DR STEVE	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		375.17	

						375.17	216061
HEART INST. OF EAST TEXAS,	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		53.32	

						53.32	216062
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		326.01	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		237.31	

						563.32	216063
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		24.28	

						24.28	216064
LONE STAR EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		618.25	

						618.25	216065
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		311.16	

						311.16	216066
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		4,472.67	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		435.85	

						4,908.52	216067
NELLSCH, VERNER O. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		22.59	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		33.95	

						56.54	216068
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009		552.90	

						552.90	216069
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009		127.05	

DATE 02/17/2009

CHECK REGISTER
V/P CHECKS

FROM: 216058
BANK ACCOUNT: ALL

TO: 216070

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 127.05	216070
			TOTAL CHECKS WRITTEN			9.102.74	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			9.102.74	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216058	1,000.00
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216059	51.81
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216059	121.66
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216060	338.76
COX / DR STEVE	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216061	375.17
HEART INST. OF EAST TEXAS.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216062	53.32
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216063	326.01
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216063	237.31
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216064	24.28
LONE STAR EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216065	618.25
LUNA/DR RAYMOND	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216066	311.16
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216067	4,472.67
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216067	435.85
NELLSCH, VERNER O. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216068	22.59
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216068	33.95
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2009	216069	552.90
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2009	216070	127.05

TOTAL CHECKS WRITTEN						9,102.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,102.74

TOTAL ALL CHECKS
V/P CHECKS

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DATE CHECK AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			9,102.74
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 9,102.74

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COPY

ADDENDUM
SCHEDULE OF BILLS FY 2009
FEBRUARY 24, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BULLDOG RADIOLOGY	INDIGENT CARE	SOCIAL SERVIC	010-645-404	\$ 51.81
DOUBLE S WELDING	SUPPLIES	R&B#1	021-621-461	\$ 11.00
HARWOOD BROS WRECKER	RECOVERY SERVICE	SHERIFF DEPT	010-560-393	\$ 346.00
LABCORP	INDIGENT CARE	SOCIAL SERVIC	010-645-404	\$ 326.00
LAECORP	JAIL MEDICAL	SOCIAL SERVIC	010-512-391	\$ 175.21
MEMORIAL MEDICAL CENTER LI	INDIGENT CARE	SOCIAL SERVIC	010-645-404	\$ 435.85
MEMORIAL MEDICAL CENTER LI	JAIL MEDICAL	SOCIAL SERVIC	010-512-391	\$ 1,877.17
TOTAL				<u>\$ 3,227.09</u>

