

SCHEDULE OF BILLS BY FUND

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

*AC 471*  
*2.19*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

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	02/19/2009	ACH471	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	02/19/2009	ACH471	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

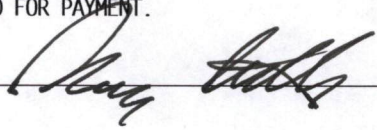
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,007.82
021	ROAD & BRIDGE #1	1,506.66
022	ROAD & BRIDGE #2	1,453.42
023	ROAD & BRIDGE #3	1,959.80
024	ROAD & BRIDGE #4	1,617.60
027	SECURITY	206.94
034	FEMA DISASTER FUNDS	1,354.60
051	AGING	666.92
101	ADULT SUPERVISION	4,314.80
185	CCAP - JUVENILE PROBATION	2,269.38
TOTAL OF ALL FUNDS		46,357.94

ACI#472  
2-19

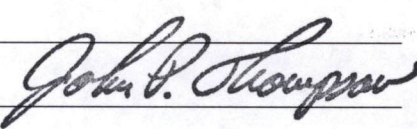
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	02/19/2009	ACH472	15,503.91
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	617.33
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	134.24
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	643.44
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	201.71
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	519.96
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	1,344.55
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	862.44
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	173.07
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	107.09
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	470.25
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	2,142.09
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	4,523.04
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	128.59
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	176.00
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	345.03
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	184.02
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	78.96
						-----
TOTAL ITEMS WRITTEN						33
						-----
TOTAL AMOUNT						31,007.82

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	02/19/2009	ACH472	753.33
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	753.33
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,506.66

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	02/19/2009	ACH472	726.71
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	726.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.42



ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	02/19/2009	ACH472	979.90
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	979.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,959.80

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	02/19/2009	ACH472	808.80
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	808.80
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,617.60

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	02/19/2009	ACH472	103.47
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	103.47
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						206.94

## FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	02/19/2009	ACH472	677.30
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	677.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,354.60

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	02/19/2009	ACH472	333.46
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	333.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						666.92

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	02/19/2009	ACH472	2,157.40
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	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	02/19/2009	ACH472	1,134.69
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	02/19/2009	ACH472	1,134.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,269.38

TOTAL ALL ITEMS

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

51  
46,357.94



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,251.90
021	ROAD & BRIDGE #1	352.38
022	ROAD & BRIDGE #2	339.88
023	ROAD & BRIDGE #3	458.32
024	ROAD & BRIDGE #4	378.36
027	SECURITY	48.38
034	FEMA DISASTER FUNDS	316.82
051	AGING	155.98
101	ADULT SUPERVISION	1,009.08
185	CCAP - JUVENILE PROBATION	530.74
TOTAL OF ALL FUNDS		10,841.84

*ACU#473*  
*2-19*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	02/19/2009	ACH473	3,625.95
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	144.38
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	31.39
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	150.49
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	47.18
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	121.58
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	314.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	201.70
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	40.48
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	25.05
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	109.98
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	500.95
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	1,057.81
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	30.08
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	41.17
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	80.69
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	43.04
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	18.47
TOTAL ITEMS WRITTEN						----- 33
TOTAL AMOUNT						----- 7,251.90

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	02/19/2009	ACH473	176.19
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	176.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						352.38

ROAD &amp; 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	02/19/2009	ACH473	169.94
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	169.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.88

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	02/19/2009	ACH473	229.16
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	229.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						458.32

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	02/19/2009	ACH473	189.18
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	189.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						378.36

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	02/19/2009	ACH473	24.19
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	24.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						48.38

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	02/19/2009	ACH473	158.41
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	158.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						316.82



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	02/19/2009	ACH473	77.99
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	77.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						155.98

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	02/19/2009	ACH473	504.54
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	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	02/19/2009	ACH473	265.37
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	02/19/2009	ACH473	265.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,841.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,021.48
021	ROAD & BRIDGE #1	1,016.76
022	ROAD & BRIDGE #2	959.17
023	ROAD & BRIDGE #3	1,328.82
024	ROAD & BRIDGE #4	1,161.66
027	SECURITY	143.68
034	FEMA DISASTER FUNDS	829.48
051	AGING	226.47
101	ADULT SUPERVISION	3,165.98
185	CCAP - JUVENILE PROBATION	1,694.74
TOTAL OF ALL FUNDS		32,548.24

*AUG 4 11 2-19*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 1164

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	02/19/2009	ACH474	22,021.48
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						22,021.48

ROAD & BRIDGE #1

VOL.

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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	02/19/2009	ACH474	1,016.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,016.76

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	02/19/2009	ACH474	959.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						959.17



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	02/19/2009	ACH474	1,328.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,328.82

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	02/19/2009	ACH474	1,161.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,161.66

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	02/19/2009	ACH474	143.68
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						143.68

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	02/19/2009	ACH474	829.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						829.48

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	02/19/2009	ACH474	226.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						226.47

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	02/19/2009	ACH474	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	02/19/2009	ACH474	1,694.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,694.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	32,548.24



SCHEDULE OF BILLS BY FUND

*ACIT 475  
2-19*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,308.68
021	ROAD & BRIDGE #1	9,173.49
022	ROAD & BRIDGE #2	8,572.46
023	ROAD & BRIDGE #3	11,506.71
024	ROAD & BRIDGE #4	9,845.60
027	SECURITY	1,219.85
034	FEMA DISASTER FUNDS	9,227.19
051	AGING	4,346.17
101	ADULT SUPERVISION	24,038.22
185	CCAP - JUVENILE PROBATION	12,902.85
TOTAL OF ALL FUNDS		274,141.22

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 1176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	02/19/2009	ACH475	183,308.68
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						183,308.68

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	02/19/2009	ACH475	9,173.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,173.49

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	02/19/2009	ACH475	8,572.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,572.46

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	02/19/2009	ACH475	11,506.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,506.71

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	02/19/2009	ACH475	9,845.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,845.60

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	02/19/2009	ACH475	1,219.85
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,219.85

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	02/19/2009	ACH475	9,227.19
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,227.19



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	02/19/2009	ACH475	4,346.17
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						4,346.17

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	02/19/2009	ACH475	24,038.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,038.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	02/19/2009	ACH475	12,902.85
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,902.85

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	274,141.22

SCHEDULE OF BILLS BY FUND

*ACH 476*  
*2-19*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,695.16
022 ROAD & BRIDGE #2	222.92
023 ROAD & BRIDGE #3	99.99
	-----
TOTAL OF ALL FUNDS	3,018.07

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/19/2009	ACH476	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	02/19/2009	ACH476	222.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 1190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	02/19/2009	ACH476	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99



TOTAL ALL ITEMS

VOL. 55 PAGE 1191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,018.07

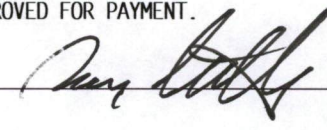
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,997.85
	-----
TOTAL OF ALL FUNDS	2,997.85

ACH 4/17  
2-19

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

RAY STELLY



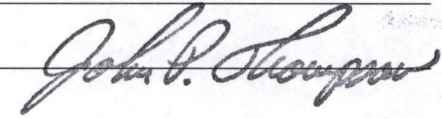
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

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COUNTY JUDGE



GENERAL FUND

VOL.

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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	02/19/2009	ACH477	2,997.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,997.85

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	2,997.85

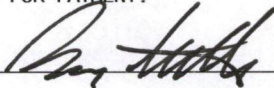
SCHEDULE OF BILLS BY FUND

2-19  
216071

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,837.15
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		2,239.65

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

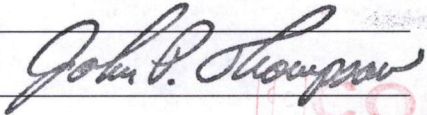
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
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COUNTY JUDGE

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COPY

DATE 02/19/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216071  
BANK ACCOUNT: ALL

TO: 216075

BATCH#: 99

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	02/19/2009		22.50	
						-----	
						22.50	216071
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	02/19/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/19/2009		175.00	
						-----	
						195.00	216072
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	02/19/2009		1,528.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	02/19/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	02/19/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	02/19/2009		60.00	
						-----	
						1,733.50	216073
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/19/2009		242.50	
						-----	
						242.50	216074
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/19/2009		46.15	
						-----	
						46.15	216075
TOTAL CHECKS WRITTEN						2,239.65	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,239.65	

GENERAL FUND  
V/P CHECKS

BATCH NO. 99

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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	02/19/2009	216072	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	02/19/2009	216073	1,528.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/19/2009	216074	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	02/19/2009	216075	46.15
						-----
TOTAL CHECKS WRITTEN						1,837.15
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,837.15

ROAD & BRIDGE #1  
V/P CHECKS

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BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009 021-202-100 SALARIES PAYABLE			NACO	02/19/2009	216073	100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00



ROAD & BRIDGE #3  
V/P CHECKS

BATCH NO. 99  
VOL. 55 PAGE 1199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U 2009	023-202-100	SALARIES PAYABLE	LIBERTY CU	02/19/2009	216072	175.00
						-----
TOTAL CHECKS WRITTEN						175.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						175.00

ROAD & BRIDGE #4  
V/P CHECKS

BATCH NO. 99

VOL. 55 PAGE 1200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	024-202-100	SALARIES PAYABLE	NACO	02/19/2009	216073	45.00
						-----
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45.00

SECURITY  
V/P CHECKS

BATCH NO. 99

VOL. 55 PAGE 1201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	027-202-100	SALARIES PAYABLE	NACO	02/19/2009	216073	60.00
						-----
TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						60.00

CCAP - JUVENILE PROBATION  
V/P CHECKS

BATCH NO. 99

VOL. 55 PAGE 1202  
DATE CHECK AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-702/19/2009	216071	22.50
						-----
TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 99

VOL. 55 PAGE 1203  
DATE CHECK AMOUNT

VENDOR NAME                      ACCOUNT #                      ACCOUNT NAME                      ITEM/REASON

TOTAL CHECKS WRITTEN                      2,239.65  
TOTAL CHECKS VOIDED                      0.00  
-----  
GRAND TOTAL AMOUNT                      2,239.65

SCHEDULE OF BILLS BY FUND

VOL.

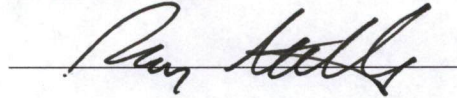
55 PAGE 1204

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,228.25
021	ROAD & BRIDGE #1	213.25
022	ROAD & BRIDGE #2	92.67
023	ROAD & BRIDGE #3	263.77
034	FEMA DISASTER FUNDS	171.75
051	AGING	830.05
TOTAL OF ALL FUNDS		14,799.74

2-20  
214026

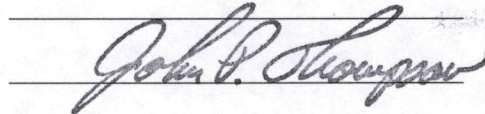
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. 55 PAGE 1205

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009		396.95	
						----- 396.95	216076
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009		396.95	
						----- 396.95	216077
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009		396.95	
						----- 396.95	216078
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009		108.12	
						----- 108.12	216079
TACA	2009 010-503-427	TRAVEL/TRAINING	STEVEN HULLIHEN	02/20/2009		150.00	
						----- 150.00	216080
TACA	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009		150.00	
						----- 150.00	216081
TACA	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009		150.00	
						----- 150.00	216082
TACA	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009		150.00	
						----- 150.00	216083
TACA	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009		40.00	
						----- 40.00	216084
TACA	2009 010-499-427	TRAVEL/TRAINING	STEVE HULLIHEN	02/20/2009		40.00	
						----- 40.00	216085
TACA	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009		40.00	
						----- 40.00	216086
TACA	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009		40.00	
						----- 40.00	216087
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/20/2009		607.17	
						----- 607.17	216088
BAILEY/RICHARD	2009 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	02/20/2009		5.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						5.00	216089
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBRUSEMENT	02/20/2009		173.17	
						173.17	216090
BURKS/ JAY	2009 010-511-423	MOBILE PHONE/PAGERS	REIMBURSEMENT	02/20/2009		28.39	
						28.39	216091
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/20/2009		94.82	
	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/20/2009		93.65	
						188.47	216092
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	LINDA HICKS	02/20/2009		280.16	
						280.16	216093
EMBASSY SUITES	2009 010-475-427	TRAVEL	LEE HON	02/20/2009		97.75	
						97.75	216094
FRIENDS OF THE TEXAS HIST.	2009 010-650-427	TRAVEL/TRAINING	JO ANN WESTMORELAND	02/20/2009		120.00	
	2009 010-650-427	TRAVEL/TRAINING	J D COOGLER	02/20/2009		120.00	
						240.00	216095
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	02/20/2009		145.38	
						145.38	216096
HILTON HOTEL	2009 010-475-427	TRAVEL	SHERRY SPRAYBERRY	02/20/2009		547.40	
						547.40	216097
HOLIDAY INN	2009 010-695-427	TRAVEL/TRAINING	LARRY SHINE	02/20/2009		396.96	
						396.96	216098
HON/ WILLIAM LEE	2009 010-475-427	TRAVEL	REIMBURSEMENT	02/20/2009		243.02	
						243.02	216099
HOUSTON CHRONICLE. THE	2009 021-621-490	MISCELLANEOUS	20544741	02/20/2009	291970	213.25	
						213.25	216100
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	02/20/2009		400.00	
						400.00	216101

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAKEWAY INN AND CONF. CEN	2009 010-650-427	TRAVEL/TRAINING	JOANN WESTMORELAND	02/20/2009		273.48	
	2009 010-650-427	TRAVEL/TRAINING	J D COOGLER	02/20/2009		273.48	
						546.96	216102
LYONS/BYRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	02/20/2009		28.48	
						28.48	216103
MARTIN, JOE	2009 010-475-427	TRAVEL	REIMBURSEMENT	02/20/2009		294.28	
						294.28	216104
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	02/20/2009		100.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLERK	02/20/2009		290.00	
						390.00	216105
POSTNET	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	0013	02/20/2009	284222	10.35	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/20/2009		28.46	
	2009 010-403-484	ELECTION EXPENSE	0013	02/20/2009		13.49	
						52.30	216106
REACH BOADBAND	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	02/20/2009		35.75	
						35.75	216107
RENAISSANCE DALLAS RICHARD	2009 010-497-427	TRAVEL/TRAINING	N. RENEAU	02/20/2009		271.20	
						271.20	216108
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	02/20/2009		77.00	
						77.00	216109
SAM HOUSTON ELECTRIC COOP.	2009 023-623-440	ELECTRICITY	190679-1	02/20/2009		190.49	
	2009 023-623-440	ELECTRICITY	62623-4	02/20/2009		37.53	
						228.02	216110
TAGGE/ JERRIE	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	02/20/2009		422.09	
						422.09	216111
TDCAA	2009 010-475-427	TRAVEL	MARY J CAIN	02/20/2009		275.00	
	2009 010-475-427	TRAVEL	MARK JONES	02/20/2009		275.00	
	2009 010-475-427	TRAVEL	STEVE CONWAY	02/20/2009		275.00	
						825.00	216112
TRACTOR SUPPLY COMPANY	2009 022-622-300	UNIFORMS	6035301202853113	02/20/2009	291072	92.67	
						92.67	216113

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	02/20/2009		448.89	
	2009 010-697-330	FUEL/OIL	86915-8485	02/20/2009		275.86	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		449.19	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		191.00	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		164.55	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		148.60	
	2009 010-512-330	FUEL & OIL	86915-8485	02/20/2009		369.13	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		28.83	
	2009 010-560-330	FUEL & OIL	86915-8485	02/20/2009		244.18	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		19.74	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009		329.99	

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2,669.96 216114

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/20/2009	291408	229.32	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/20/2009	291600	25.96	
	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	291718	80.00	
	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	291718	202.00	
	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	291757	330.00	
	2009 010-499-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291502	75.51	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291817	11.74	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291434	71.93	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	291535	409.64	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	291552	132.92	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	291710	30.00	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291793	39.94	
	2009 010-401-352	CONTINGENCIES	6032202020150448	02/20/2009	291582	40.35	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	02/20/2009	291525	171.75	
	2009 010-554-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291481	128.60	
	2009 010-402-400	DPS-OPERATING	6032202020150448	02/20/2009	291837	87.86	
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	02/20/2009	291800	110.19	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291362	40.26	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291425	66.12	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	02/20/2009	291512	18.37	
	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	02/20/2009	291650	44.19	
	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291707	119.55	
	2009 010-465-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291810	61.70	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291848	16.88	
	2009 051-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291691	32.27	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291611	14.73	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291521	38.44	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291521	46.32	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291521	15.07-	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291518	13.88	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291414	38.80	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291414	35.98	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291414	27.48-	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291705	69.12	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291987	37.92	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291987	12.88	
	2009 051-645-454	AUTO REPAIRS-VAN/CAR	6032202020150448	02/20/2009	291987	4.32	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291986	17.26	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291986	9.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291989	34.01	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291989	3.94	
	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	291988	5.92	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	291988	8.00	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291878	133.00	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291857	91.00	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	291857	91.00	

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3,240.94 216115

TOTAL CHECKS WRITTEN 14,799.74  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 14,799.74

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009	216076	396.95
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009	216077	396.95
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009	216078	396.95
MENGER HOTEL	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009	216079	108.12
TACA	2009 010-503-427	TRAVEL/TRAINING	STEVEN HULLIHEN	02/20/2009	216080	150.00
TACA	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009	216081	150.00
TACA	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009	216082	150.00
TACA	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009	216083	150.00
TACA	2009 010-501-427	TRAVEL/TRAINING	DIANA OAKMAN	02/20/2009	216084	40.00
TACA	2009 010-499-427	TRAVEL/TRAINING	STEVE HULLIHEN	02/20/2009	216085	40.00
TACA	2009 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	02/20/2009	216086	40.00
TACA	2009 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	02/20/2009	216087	40.00
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/20/2009	216088	607.17
BAILEY/RICHARD	2009 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	02/20/2009	216089	5.00
BARBEE/JAY *	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBRUSEMENT	02/20/2009	216090	173.17
BURKS/ JAY	2009 010-511-423	MOBILE PHONE/PAGERS	REIMBURSEMENT	02/20/2009	216091	28.39
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/20/2009	216092	94.82
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/20/2009	216092	93.65
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	LINDA HICKS	02/20/2009	216093	280.16
EMBASSY SUITES	2009 010-475-427	TRAVEL	LEE HON	02/20/2009	216094	97.75
FRIENDS OF THE TEXAS HIST.	2009 010-650-427	TRAVEL/TRAINING	JO ANN WESTMORELAND	02/20/2009	216095	120.00
FRIENDS OF THE TEXAS HIST.	2009 010-650-427	TRAVEL/TRAINING	J D COOGLER	02/20/2009	216095	120.00
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	02/20/2009	216096	145.38
HILTON HOTEL	2009 010-475-427	TRAVEL	SHERRY SPRAYBERRY	02/20/2009	216097	547.40
HOLIDAY INN	2009 010-695-427	TRAVEL/TRAINING	LARRY SHINE	02/20/2009	216098	396.96
HON/ WILLIAM LEE	2009 010-475-427	TRAVEL	REIMBURSEMENT	02/20/2009	216099	243.02
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	02/20/2009	216101	400.00
LAKeway INN AND CONF. CEN	2009 010-650-427	TRAVEL/TRAINING	JOANN WESTMORELAND	02/20/2009	216102	273.48
LAKeway INN AND CONF. CEN	2009 010-650-427	TRAVEL/TRAINING	J D COOGLER	02/20/2009	216102	273.48
LYONS/BYRON	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	02/20/2009	216103	28.48
MARTIN, JOE	2009 010-475-427	TRAVEL	REIMBURSEMENT	02/20/2009	216104	294.28
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	02/20/2009	216105	100.00
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLERK	02/20/2009	216105	290.00
POSTNET	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	0013	02/20/2009	216106	10.35
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/20/2009	216106	28.46
POSTNET	2009 010-403-484	ELECTION EXPENSE	0013	02/20/2009	216106	13.49
RENAISSANCE DALLAS RICHARD	2009 010-497-427	TRAVEL/TRAINING	N. RENEAU	02/20/2009	216108	271.20
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	02/20/2009	216109	77.00
TAGGE/ JERRIE	2009 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	02/20/2009	216111	422.09
TDCAA	2009 010-475-427	TRAVEL	MARY J CAIN	02/20/2009	216112	275.00
TDCAA	2009 010-475-427	TRAVEL	MARK JONES	02/20/2009	216112	275.00
TDCAA	2009 010-475-427	TRAVEL	STEVE CONWAY	02/20/2009	216112	275.00
VOYAGER FLEET SYSTEMS, INC	2009 010-697-330	FUEL/OIL	86915-8485	02/20/2009	216114	275.86
VOYAGER FLEET SYSTEMS, INC	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	449.19
VOYAGER FLEET SYSTEMS, INC	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	191.00
VOYAGER FLEET SYSTEMS, INC	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	164.55
VOYAGER FLEET SYSTEMS, INC	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	148.60
VOYAGER FLEET SYSTEMS, INC	2009 010-512-330	FUEL & OIL	86915-8485	02/20/2009	216114	369.13
VOYAGER FLEET SYSTEMS, INC	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	28.83
VOYAGER FLEET SYSTEMS, INC	2009 010-560-330	FUEL & OIL	86915-8485	02/20/2009	216114	244.18
VOYAGER FLEET SYSTEMS, INC	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	19.74
VOYAGER FLEET SYSTEMS, INC	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	02/20/2009	216114	329.99
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/20/2009	216115	229.32
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/20/2009	216115	25.96
WALMART COMMUNITY BRC	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	216115	80.00

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	216115	202.00
WALMART COMMUNITY BRC	2009 010-510-300	UNIFORMS	6032202020150448	02/20/2009	216115	330.00
WALMART COMMUNITY BRC	2009 010-499-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	75.51
WALMART COMMUNITY BRC	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	11.74
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	71.93
WALMART COMMUNITY BRC	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	216115	409.64
WALMART COMMUNITY BRC	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	216115	132.92
WALMART COMMUNITY BRC	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/20/2009	216115	30.00
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	39.94
WALMART COMMUNITY BRC	2009 010-401-352	CONTINGENCIES	6032202020150448	02/20/2009	216115	40.35
WALMART COMMUNITY BRC	2009 010-554-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	128.60
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	02/20/2009	216115	87.86
WALMART COMMUNITY BRC	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	02/20/2009	216115	110.19
WALMART COMMUNITY BRC	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	40.26
WALMART COMMUNITY BRC	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	66.12
WALMART COMMUNITY BRC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	02/20/2009	216115	18.37
WALMART COMMUNITY BRC	2009 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	02/20/2009	216115	44.19
WALMART COMMUNITY BRC	2009 010-501-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	119.55
WALMART COMMUNITY BRC	2009 010-465-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	61.70
WALMART COMMUNITY BRC	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	16.88
WALMART COMMUNITY BRC	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	133.00
WALMART COMMUNITY BRC	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	91.00
WALMART COMMUNITY BRC	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	91.00

TOTAL CHECKS WRITTEN	13,228.25
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	13,228.25

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUSTON CHRONICLE, THE	2009 021-621-490	MISCELLANEOUS	20544741	02/20/2009	216100	213.25
						-----
TOTAL CHECKS WRITTEN						213.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						213.25

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRACTOR SUPPLY COMPANY	2009 022-622-300	UNIFORMS	6035301202853113	02/20/2009	216113	92.67
						-----
TOTAL CHECKS WRITTEN						92.67
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						92.67

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REACH BOADBAND	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	02/20/2009	216107	35.75
SAM HOUSTON ELECTRIC COOP.	2009 023-623-440	ELECTRICITY	190679-1	02/20/2009	216110	190.49
SAM HOUSTON ELECTRIC COOP.	2009 023-623-440	ELECTRICITY	62623-4	02/20/2009	216110	37.53
						-----
TOTAL CHECKS WRITTEN						263.77
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						263.77



FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 034-694-489	DEBRIS REMOVAL EXPENSE	6032202020150448	02/20/2009	216115	171.75
						-----
TOTAL CHECKS WRITTEN						171.75
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						171.75

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOYAGER FLEET SYSTEMS, INC	2009 051-645-330	VAN GAS/OIL	86915-8485	02/20/2009	216114	448.89
WALMART COMMUNITY BRC	2009 051-645-315	OFFICE SUPPLIES	6032202020150448	02/20/2009	216115	32.27
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	14.73
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	38.44
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	46.32
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	15.07-
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	13.88
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	38.80
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	35.98
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	27.48-
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	69.12
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	37.92
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	12.88
WALMART COMMUNITY BRC	2009 051-645-454	AUTO REPAIRS-VAN/CAR	6032202020150448	02/20/2009	216115	4.32
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	17.26
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	9.92
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	34.01
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	3.94
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	02/20/2009	216115	5.92
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/20/2009	216115	8.00

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TOTAL CHECKS WRITTEN	830.05
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	830.05
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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	14,799.74
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	14,799.74

SCHEDULE OF BILLS BY FUND

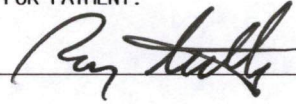
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,216.09
021 ROAD & BRIDGE #1	11.00
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TOTAL OF ALL FUNDS	3,227.09

2-24  
214214

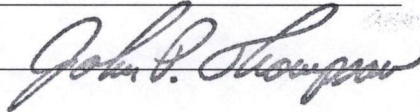
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 02/24/2009

CHECK REGISTER  
V/P CHECKSFROM: 216116  
BANK ACCOUNT: ALL

TO: 216120

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009		51.81	
						-----	
						51.81	216116
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	02/24/2009	291971	11.00	
						-----	
						11.00	216117
HARWOOD BROS. WRECKER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF DEPT	02/24/2009		346.00	
						-----	
						346.00	216118
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009		326.01	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL INMATE	02/24/2009		179.25	
						-----	
						505.26	216119
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009		435.85	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL INMATE	02/24/2009		1,877.17	
						-----	
						2,313.02	216120
						-----	
TOTAL CHECKS WRITTEN						3,227.09	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,227.09	

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009	216116	51.81
HARWOOD BROS. WRECKER	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF DEPT	02/24/2009	216118	346.00
LABCORP	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009	216119	326.01
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL INMATE	02/24/2009	216119	179.25
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/24/2009	216120	435.85
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL INMATE	02/24/2009	216120	1,877.17
						-----
TOTAL CHECKS WRITTEN						3,216.09
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,216.09

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	02/24/2009	216117	11.00
						-----
TOTAL CHECKS WRITTEN						11.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						11.00

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	3.227.09
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3.227.09



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	109,963.08
TOTAL OF ALL FUNDS	109,963.08

*ACH 478*  
*2-25*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ciunovate*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/25/2009	ACH478	105,186.72
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/25/2009	ACH478	658.20
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	02/25/2009	ACH478	1,060.14
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	02/25/2009	ACH478	1,675.02
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	02/25/2009	ACH478	1,383.00
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						109,963.08

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	109,963.08

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,479.04
021	ROAD & BRIDGE #1	4,007.08
022	ROAD & BRIDGE #2	3,879.86
023	ROAD & BRIDGE #3	5,415.25
024	ROAD & BRIDGE #4	4,435.00
027	SECURITY	503.57
034	FEMA DISASTER FUNDS	313.61
048	DISTRICT ATTY SPECIAL FUND	1,773.27
051	AGING	1,787.22
101	ADULT SUPERVISION	12,229.42
185	CCAP - JUVENILE PROBATION	6,159.95
TOTAL OF ALL FUNDS		124,983.27

ACH 479  
2-27

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Antonak*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	7,236.10
TEXAS CO. & DIST.	RETIREME 2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	190.91
TEXAS CO. & DIST.	RETIREME 2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	196.84
TEXAS CO. & DIST.	RETIREME 2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	89.49
TEXAS CO. & DIST.	RETIREME 2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	525.50
TEXAS CO. & DIST.	RETIREME 2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	281.43
TEXAS CO. & DIST.	RETIREME 2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	119.85
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	POLK COUNTY	02/27/2009	ACH479	0.50
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						84,479.04

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	02/27/2009	ACH479	852.31
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,145.73
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	856.99
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,152.05
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,007.08

## ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	02/27/2009	ACH479	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,116.37
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,879.86



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	02/27/2009	ACH479	1,172.71
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,576.45
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	1,137.28
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,528.81
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,415.25

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	02/27/2009	ACH479	946.68
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,272.59
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	945.17
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,270.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,435.00

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	02/27/2009	ACH479	97.06
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	130.45
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	117.76
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	158.30
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						503.57

## FEMA DISASTER FUNDS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 034-202-100	FEMA DISASTER FUNDS	TCDRS/RETIREMENT	02/27/2009	ACH479	102.02
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	53.93
TEXAS CO. & DIST. RETIREME	2009 034-695-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	83.21
TEXAS CO. & DIST. RETIREME	2009 034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	31.76
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	42.69
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						313.61

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 048-202-100	DISTRICT ATTY SPECIAL FUND	TCDRS/RETIREMENT	02/27/2009	ACH479	756.42
TEXAS CO. & DIST. RETIREME	2009 048-476-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,016.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,773.27

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	02/27/2009	ACH479	380.12
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	510.99
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	382.25
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	513.86
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,787.22

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	02/27/2009	ACH479	2,608.33
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	3,506.38
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	2,608.33
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	3,506.38
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						12,229.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	02/27/2009	ACH479	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/27/2009	ACH479	1,317.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/27/2009	ACH479	1,770.85
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,159.95



TOTAL ALL ITEMS

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

106  
124,983.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

ACH 480  
2.27

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

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

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2009 061-890-690	BOND FEES	POLK208CO	02/27/2009	ACH480	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86
	-----
TOTAL OF ALL FUNDS	5,254.86

ACH 481  
2-27

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Thargie Naimonok*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/27/2009	ACH481	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/27/2009	ACH481	2,633.29
<b>TOTAL ITEMS WRITTEN</b>						2
<b>TOTAL AMOUNT</b>						5,254.86

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,254.86

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,717.00
TOTAL OF ALL FUNDS	28,717.00

ACH 482  
2-27

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Charge Nainor*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/27/2009	ACH482	28,717.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						28,717.00

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	28,717.00

2-22

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,391.25
	-----
TOTAL OF ALL FUNDS	10,391.25

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

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

DATE 02/27/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000129  
BANK ACCOUNT: ALL

TO: 000130

BATCH#: 15

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK	
DAVID J. WAXMAN, INC.	2009 035-409-603	MEMERIAL PT SEWER PROJ EXP	TCDP 728340		02/27/2009		6,716.25		
							-----		
							6,716.25	129	
KLOTZ & ASSOCIATES, INC	2009 035-409-603	MEMERIAL PT SEWER PROJ EXP	TCDP 728340		02/27/2009		3,675.00		
							-----		
							3,675.00	130	
							TOTAL CHECKS WRITTEN	10,391.25	
							TOTAL VOID CHECKS	0.00	
							-----		
							TOTAL CHECK AMOUNT	10,391.25	

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DATE PO NO AMOUNT CHECK

GRANT FUND  
V/P CHECKS

BATCH NO. 15

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVID J. WAXMAN, INC.	2009 035-409-603	MEMERIAL PT SEWER PROJ EXP TCDP	728340	02/27/2009	000129	6,716.25
KLOTZ & ASSOCIATES, INC	2009 035-409-603	MEMERIAL PT SEWER PROJ EXP TCDP	728340	02/27/2009	000130	3,675.00
TOTAL CHECKS WRITTEN						10,391.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,391.25

TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 15

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

VOL.

DATE

55 PAGE 1252  
CHECK AMOUNT

TOTAL CHECKS WRITTEN

10,391.25

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

-----  
10,391.25

SCHEDULE OF BILLS BY FUND

2-27

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,814.31
011	HOTEL OCCUPANCY TAX FUND	710.44
022	ROAD & BRIDGE #2	373.12
023	ROAD & BRIDGE #3	536.98
034	FEMA DISASTER FUNDS	9.19
051	AGING	390.47
088	JUDICIARY FUND	85.00
TOTAL OF ALL FUNDS		28,919.51

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOSTER/BRENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009		150.00	
						-----	
						150.00	216121
FOSTER/BRENT	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2009		75.00	
						-----	
						75.00	216122
HOLIDAY INN EXPRESS	2009 010-475-427	TRAVEL	JOE MARTIN	02/27/2009		288.15	
						-----	
						288.15	216123
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/27/2009		320.15	
						-----	
						320.15	216124
BARBEE/JAY *	2009 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009		7.00	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	REIMBURSEMENT	02/27/2009		9.19	
	2009 010-697-311	POSTAGE	REIMBURSEMENT	02/27/2009		21.45	
						-----	
						37.64	216125
BARBEE, TERRI	2009 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009		177.95	
						-----	
						177.95	216126
BURKS/ JAY	2009 010-511-335	PEST CONTROL	REIMBURSEMENT	02/27/2009		29.17	
						-----	
						29.17	216127
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637378-7	02/27/2009		214.83	
	2009 010-409-441	GAS/HEAT	2649732-1	02/27/2009		219.96	
	2009 010-409-441	GAS/HEAT	2637477-7	02/27/2009		18.34	
	2009 010-409-441	GAS/HEAT	6225380-2	02/27/2009		18.34	
	2009 010-409-441	GAS/HEAT	2637375-3	02/27/2009		1,035.65	
	2009 010-409-441	GAS/HEAT	2636802-7	02/27/2009		239.57	
						-----	
						1,746.69	216128
CZECH INN OF WEST LTD	2009 010-458-427	TRAVEL TRAINING	S. MCENTYRE	02/27/2009		96.05	
						-----	
						96.05	216129
ENTERGY	2009 010-409-440	ELECTRICITY	1638277	02/27/2009		294.77-	
	2009 010-409-440	ELECTRICITY	318816	02/27/2009		67.03-	
	2009 010-409-440	ELECTRICITY	318815	02/27/2009		20.59	
	2009 010-409-440	ELECTRICITY	3261360	02/27/2009		195.42	
	2009 051-645-440	ELECTRICITY	559941	02/27/2009		247.66	
	2009 010-409-440	ELECTRICITY	386470	02/27/2009		747.14	
	2009 023-623-440	ELECTRICITY	527214	02/27/2009		536.98	
						-----	
						1,385.99	216130



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDEX	2009 010-475-490	MISCELLANEOUS	2856-4187-0	02/27/2009		21.66	
	2009 010-409-311	POSTAGE	2856-4187-0	02/27/2009		34.46	
						56.12	216131
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2009		75.00	
						75.00	216132
FISCAL / CAMILLIA	2009 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009		10.00	
						10.00	216133
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/27/2009		177.74	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	02/27/2009		358.34	
						536.08	216134
GMPCS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	02/27/2009		11.95	
						11.95	216135
HAMPTON INN	2009 010-560-427	TRAVEL/TRAINING	FINEGAN, CRAIG	02/27/2009		117.00	
						117.00	216136
HILTON HOTEL	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	LYONS, BYRON	02/27/2009		772.20	
						772.20	216137
HOLIDAY INN EXPRESS	2009 010-475-427	TRAVEL	LEE HON	02/27/2009		288.15	
						288.15	216138
HOMICIDE INVESTIGATORS OF	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON LYONS	02/27/2009		200.00	
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	ANDY LOWRIE	02/27/2009		200.00	
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BRENT FOSTER	02/27/2009		200.00	
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRIS LIMA	02/27/2009		200.00	
						800.00	216139
HON/ WILLIAM LEE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY	02/27/2009		110.00	
	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY	02/27/2009		55.00	
						165.00	216140
LIMA / CHRISTOPHER	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009		150.00	
						150.00	216141
LOWRIE/ ANTHONY	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVAMCE	02/27/2009		150.00	
						150.00	216142

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 1256 PO NO	AMOUNT	CHECK
LYONS/BYRON	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009		150.00	
						----- 150.00	216143
MARTIN, JOE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY OFFICE	02/27/2009		110.00	
	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY OFFICE	02/27/2009		55.00	
						----- 165.00	216144
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	02/27/2009		0.91	
	2009 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/27/2009		196.57	
						----- 197.48	216145
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	02/27/2009		276.00	
						----- 276.00	216146
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	02/27/2009		25.63	
						----- 25.63	216147
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	800-9090-0390-7750	02/27/2009		8.90	
						----- 8.90	216148
PUBLIC AGENCY TRAINING COU	2009 010-560-427	TRAVEL/TRAINING	FINEGAN, CRAIG	02/27/2009		295.00	
	2009 010-560-427	TRAVEL/TRAINING	FOSTER, BRENT	02/27/2009		295.00	
						----- 590.00	216149
REACH BROADBAND	2009 010-512-491	INMATE SUPPLIES	2461-0902008	02/27/2009		50.15	
						----- 50.15	216150
RENAISSANCE DALLAS RICHARD	2009 010-475-427	TRAVEL	PAM KNIGHTON	02/27/2009		271.20	
						----- 271.20	216151
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	040247519005-4	02/27/2009	291223	3,605.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	040247519005-4	02/27/2009	291223	1,011.52-	
	2009 051-645-333	RAW FOOD	040247519005-4	02/27/2009	291413	132.81	
	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	040247519005-4	02/27/2009	290370	345.80	
						----- 3,072.39	216152
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	02/27/2009		64.34	
						----- 64.34	216153
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	02/27/2009		37.55	
	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	02/27/2009		35.65	
						----- 73.20	216154

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-696-427	TRAVEL/TRAINING	LINDA SETTLES	02/27/2009		225.00	
						-----	
						225.00	216155
TEXAS DEPARTMENT OF AGRICU	2009 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	02/27/2009		10,283.25	
						-----	
						10,283.25	216156
TEXAS HOMELAND SECURITY CO	2009 010-400-427	TRAVEL/TRAINING	POLK COUNTY/0505B9	02/27/2009		150.00	
						-----	
						150.00	216157
TEXAS JUSTICE COURT TRAINI	2009 010-456-427	TRAVEL/TRAINING	TERRI BARBEE	02/27/2009		50.00	
						-----	
						50.00	216158
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ADRIAN RAMARIEZ/PAW	02/27/2009		85.00	
						-----	
						85.00	216159
THOMPSON/ JUDGE JOHN	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	02/27/2009		602.64	
	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009		66.55	
	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	02/27/2009		107.80	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009		386.85	
						-----	
						1,163.84	216160
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/27/2009		1,457.06	
						-----	
						1,457.06	216161
TYSON/ PEGGY	2009 010-495-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009		14.60	
						-----	
						14.60	216162
VERIZON WIRELESS	2009 010-511-423	MOBILE PHONE/PAGERS	409558434-00001	02/27/2009		194.99	
	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	02/27/2009		57.00	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/27/2009		474.66	
						-----	
						726.65	216163
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	291893	73.11	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	292083	27.08	
	2009 022-622-339	ROAD MATERIAL	6032202000377912	02/27/2009	291558	50.54	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	291728	191.37	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	291361	31.02	
						-----	
						373.12	216164
WALMART COMMUNITY BRC	2009 010-560-341	FILM/PHOTOS	6032202000378274	02/27/2009	291540	251.62	
	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	02/27/2009	291599	303.28	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	291608	261.77	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	291692	54.67	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	02/27/2009	291716	20.77	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	02/27/2009	291847	112.15	
	2009 010-560-341	FILM/PHOTOS	6032202000378274	02/27/2009	291911	213.98	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	291937	608.57	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	291517	47.10	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	291645	30.69	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	291821	8.50	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	291836	38.39	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	291874	25.96	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	291920	30.96	

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2,008.41 216165

TOTAL CHECKS WRITTEN 28,919.51  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,919.51

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FOSTER/BRENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009	216121	150.00
FOSTER/BRENT	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2009	216122	75.00
HOLIDAY INN EXPRESS	2009 010-475-427	TRAVEL	JOE MARTIN	02/27/2009	216123	288.15
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/27/2009	216124	320.15
BARBEE/JAY *	2009 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009	216125	7.00
BARBEE/JAY *	2009 010-697-311	POSTAGE	REIMBURSEMENT	02/27/2009	216125	21.45
BARBEE, TERRI	2009 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009	216126	177.95
BURKS/ JAY	2009 010-511-335	PEST CONTROL	REIMBURSEMENT	02/27/2009	216127	29.17
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637378-7	02/27/2009	216128	214.83
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732-1	02/27/2009	216128	219.96
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477-7	02/27/2009	216128	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6225380-2	02/27/2009	216128	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375-3	02/27/2009	216128	1,035.65
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	02/27/2009	216128	239.57
CZECH INN OF WEST LTD	2009 010-458-427	TRAVEL TRAINING	S. MCENTYRE	02/27/2009	216129	96.05
ENERGY	2009 010-409-440	ELECTRICITY	1638277	02/27/2009	216130	294.77-
ENERGY	2009 010-409-440	ELECTRICITY	318816	02/27/2009	216130	67.03-
ENERGY	2009 010-409-440	ELECTRICITY	318815	02/27/2009	216130	20.59
ENERGY	2009 010-409-440	ELECTRICITY	3261360	02/27/2009	216130	195.42
ENERGY	2009 010-409-440	ELECTRICITY	386470	02/27/2009	216130	747.14
FEDEX	2009 010-475-490	MISCELLANEOUS	2856-4187-0	02/27/2009	216131	21.66
FEDEX	2009 010-409-311	POSTAGE	2856-4187-0	02/27/2009	216131	34.46
FINEGAN/ CRAIG	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2009	216132	75.00
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/27/2009	216134	177.74
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	02/27/2009	216134	358.34
GMPCS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	02/27/2009	216135	11.95
HAMPTON INN	2009 010-560-427	TRAVEL/TRAINING	FINEGAN, CRAIG	02/27/2009	216136	117.00
HILTON HOTEL	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	LYONS, BYRON	02/27/2009	216137	772.20
HOLIDAY INN EXPRESS	2009 010-475-427	TRAVEL	LEE HON	02/27/2009	216138	288.15
HOMICIDE INVESTIGATORS OF	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON LYONS	02/27/2009	216139	200.00
HOMICIDE INVESTIGATORS OF	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	ANDY LOWRIE	02/27/2009	216139	200.00
HOMICIDE INVESTIGATORS OF	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BRENT FOSTER	02/27/2009	216139	200.00
HOMICIDE INVESTIGATORS OF	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRIS LIMA	02/27/2009	216139	200.00
HON/ WILLIAM LEE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY	02/27/2009	216140	110.00
HON/ WILLIAM LEE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY	02/27/2009	216140	55.00
LIMA / CHRISTOPHER	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009	216141	150.00
LOWRIE/ ANTHONY	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009	216142	150.00
LYONS/BYRON	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/27/2009	216143	150.00
MARTIN, JOE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY OFFICE	02/27/2009	216144	110.00
MARTIN, JOE	2009 010-475-427	TRAVEL	DISTRICT ATTORNEY OFFICE	02/27/2009	216144	55.00
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	02/27/2009	216145	0.91
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/27/2009	216145	196.57
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	02/27/2009	216146	276.00
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	02/27/2009	216147	25.63
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	800-9090-0390-7750	02/27/2009	216148	8.90
PUBLIC AGENCY TRAINING COU	2009 010-560-427	TRAVEL/TRAINING	FINEGAN, CRAIG	02/27/2009	216149	295.00
PUBLIC AGENCY TRAINING COU	2009 010-560-427	TRAVEL/TRAINING	FOSTER, BRENT	02/27/2009	216149	295.00
REACH BROADBAND	2009 010-512-491	INMATE SUPPLIES	2461-0902008	02/27/2009	216150	50.15
RENAISSANCE DALLAS RICHARD	2009 010-475-427	TRAVEL	PAM KNIGHTON	02/27/2009	216151	271.20
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	040247519005-4	02/27/2009	216152	3,605.30
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	040247519005-4	02/27/2009	216152	1,011.52-
SAM'S CLUB DIRECT	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	040247519005-4	02/27/2009	216152	345.80
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	02/27/2009	216153	64.34
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	02/27/2009	216154	37.55
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	02/27/2009	216154	35.65

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-696-427	TRAVEL/TRAINING	LINDA SETTLES	02/27/2009	216155	225.00
TEXAS DEPARTMENT OF AGRICU	2009 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	02/27/2009	216156	10,283.25
TEXAS HOMELAND SECURITY CO	2009 010-400-427	TRAVEL/TRAINING	POLK COUNTY/0505B9	02/27/2009	216157	150.00
TEXAS JUSTICE COURT TRAINI	2009 010-456-427	TRAVEL/TRAINING	TERRI BARBEE	02/27/2009	216158	50.00
THOMPSON/ JUDGE JOHN	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009	216160	66.55
THOMPSON/ JUDGE JOHN	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2009	216160	386.85
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/27/2009	216161	1,457.06
TYSON/ PEGGY	2009 010-495-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009	216162	14.60
VERIZON WIRELESS	2009 010-511-423	MOBILE PHONE/PAGERS	409558434-00001	02/27/2009	216163	194.99
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	02/27/2009	216163	57.00
VERIZON WIRELESS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/27/2009	216163	474.66
WALMART COMMUNITY BRC	2009 010-560-341	FILM/PHOTOS	6032202000378274	02/27/2009	216165	251.62
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	02/27/2009	216165	303.28
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	216165	261.77
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	216165	54.67
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	02/27/2009	216165	20.77
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	02/27/2009	216165	112.15
WALMART COMMUNITY BRC	2009 010-560-341	FILM/PHOTOS	6032202000378274	02/27/2009	216165	213.98
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	02/27/2009	216165	608.57
WALMART COMMUNITY BRC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	216165	47.10
WALMART COMMUNITY BRC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	216165	30.69
WALMART COMMUNITY BRC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	216165	8.50
WALMART COMMUNITY BRC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	02/27/2009	216165	38.39
WALMART COMMUNITY BRC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	216165	25.96
WALMART COMMUNITY BRC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/27/2009	216165	30.96

TOTAL CHECKS WRITTEN	26,814.31
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	26,814.31

HOTEL OCCUPANCY TAX FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMPSON/ JUDGE JOHN	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	02/27/2009	216160	602.64
THOMPSON/ JUDGE JOHN	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	02/27/2009	216160	107.80
						-----
TOTAL CHECKS WRITTEN						710.44
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						710.44

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	216164	73.11
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	216164	27.08
WALMART COMMUNITY BRC	2009 022-622-339	ROAD MATERIAL	6032202000377912	02/27/2009	216164	50.54
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	216164	191.37
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/27/2009	216164	31.02
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TOTAL CHECKS WRITTEN						373.12
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						373.12



ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2009 023-623-440	ELECTRICITY	527214	02/27/2009	216130	536.98
						-----
TOTAL CHECKS WRITTEN						536.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						536.98

FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARBEE/JAY *	2009 034-694-489	DEBRIS REMOVAL EXPENSE	REIMBURSEMENT	02/27/2009	216125	9.19
						-----
TOTAL CHECKS WRITTEN						9.19
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9.19

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 051-645-440	ELECTRICITY	559941	02/27/2009	216130	247.66
FISCAL / CAMILLIA	2009 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	02/27/2009	216133	10.00
SAM'S CLUB DIRECT	2009 051-645-333	RAW FOOD	040247519005-4	02/27/2009	216152	132.81
						-----
TOTAL CHECKS WRITTEN						390.47
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						390.47

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	ADRIAN RAMARIEZ/PAW	02/27/2009	216159	85.00
						-----
TOTAL CHECKS WRITTEN						85.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						85.00

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	28,919.51
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	28,919.51

SCHEDULE OF BILLS BY FUND

2-27  
2/16/16

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.13
	-----
TOTAL OF ALL FUNDS	12.13

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KIMBERLIN/KATHRYN D	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	PREMIUM REFUND	02/27/2009		12.13	

-----  
12.13 216166

TOTAL CHECKS WRITTEN 12.13  
TOTAL VOID CHECKS 0.00

-----

TOTAL CHECK AMOUNT 12.13

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KIMBERLIN/KATHRYN D	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	PREMIUM REFUND	02/27/2009	216166	12.13
						-----
TOTAL CHECKS WRITTEN						12.13
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						12.13



TOTAL ALL CHECKS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	12.13
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 12.13

SCHEDULE OF BILLS BY FUND

222  
216147

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,228.86
	-----
TOTAL OF ALL FUNDS	2,228.86

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Therese Newmark*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM MARJEANNE GIBSON	02/27/2009		244.24	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM LINDA ADAMS	02/27/2009		244.24	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM EDGAR TAYLOR	02/27/2009		293.16	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM JAMES PURVIS	02/27/2009		346.26	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM LINDA ADAMS	02/27/2009		275.24	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM EDGAR TAYLOR	02/27/2009		275.24	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM MARJEANNE GIBSON	02/27/2009		275.24	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM JAMES PURVIS	02/27/2009		275.24	

-----  
2,228.86 216167

TOTAL CHECKS WRITTEN 2,228.86  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,228.86

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM MARJEANNE GIBSON	02/27/2009	216167	244.24
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM LINDA ADAMS	02/27/2009	216167	244.24
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM EDGAR TAYLOR	02/27/2009	216167	293.16
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM JAMES PURVIS	02/27/2009	216167	346.26
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM LINDA ADAMS	02/27/2009	216167	275.24
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM EDGAR TAYLOR	02/27/2009	216167	275.24
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM MARJEANNE GIBSON	02/27/2009	216167	275.24
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM JAMES PURVIS	02/27/2009	216167	275.24
						-----
TOTAL CHECKS WRITTEN						2,228.86
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,228.86

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	2,228.86
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,228.86

SCHEDULE OF BILLS BY FUND

2-27

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,978.44
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	600.42
024	ROAD & BRIDGE #4	535.31
027	SECURITY	26.65
034	FEMA DISASTER FUNDS	16.76
051	AGING	212.63
185	CCAP - JUVENILE PROBATION	855.47
TOTAL OF ALL FUNDS		11,843.60

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

RAY STELLY

*Assb*

COUNTY AUDITOR

*Chargen Ainsworth*

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
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		1,334.95	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		54.45	
	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		13.75	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		54.35	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		40.60	
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		1,334.95	
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		19.70	
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		8.85	
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		68.20	
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		54.45	
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		54.35	
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009		40.60	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	02/27/2009		13.75	
						<b>3,189.70</b>	<b>216168</b>
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		2,995.06	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		141.44	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		133.99	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		239.86	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		148.61	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		13.33	
	2009 034-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		3.01	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		63.85	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		377.65	
	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		2,942.84	
	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		141.42	
	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		133.97	
	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		201.66	
	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		148.60	
	2009 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		13.32	
	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		40.08	
	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009		375.62	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	02/27/2009		3.01	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ROY EPPERSON	02/27/2009		23.76-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM GLASS	02/27/2009		9.26-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	LAURA JERNIGAN	02/27/2009		5.04-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DIANA KIMBERLIN	02/27/2009		12.13-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KEVIN LEE	02/27/2009		2.00-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND LOFTON	02/27/2009		2.00-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	VANESS SHOWES	02/27/2009		9.00	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	EARL SWANDER	02/27/2009		28.92-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KERRI WILLIAMS	02/27/2009		23.76-	
						<b>8,019.45</b>	<b>216169</b>
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009		69.20	
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009		42.35	
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009		69.20	
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009		42.35	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						223.10	216170
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		50.98	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		7.00	
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009		7.00	

-----  
223.10 216170  
-----  
135.95 216171

NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009		3.50	

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275.40 216172  
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TOTAL CHECKS WRITTEN 11,843.60  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 11,843.60



GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	1,334.95
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	1,334.95
BROKERS NATIONAL LIFE ASSU	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	02/27/2009	216168	13.75
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	2,995.06
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	2,942.84
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	02/27/2009	216169	3.01
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ROY EPPERSON	02/27/2009	216169	23.76-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM GLASS	02/27/2009	216169	9.26-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	LAURA JERNIGAN	02/27/2009	216169	5.04-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DIANA KIMBERLIN	02/27/2009	216169	12.13-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KEVIN LEE	02/27/2009	216169	2.00-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND LOFTON	02/27/2009	216169	2.00-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	VANESS SHOWES	02/27/2009	216169	9.00
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	EARL SWANDER	02/27/2009	216169	28.92-
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KERRI WILLIAMS	02/27/2009	216169	23.76-
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009	216170	69.20
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009	216170	69.20
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	50.98
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	50.97
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	105.70
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	105.70

TOTAL CHECKS WRITTEN 8,978.44

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,978.44

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	19.70
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	19.70
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	141.44
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	141.42
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	5.00
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	5.00

TOTAL CHECKS WRITTEN 332.26

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 332.26

ROAD & BRIDGE #2  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU 2009	022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	8.85
BROKERS NATIONAL LIFE ASSU 2009	022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	8.85
COLONIAL LIFE & ACCIDENT I 2009	022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	133.99
COLONIAL LIFE & ACCIDENT I 2009	022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	133.97
						-----
TOTAL CHECKS WRITTEN						285.66
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						285.66

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	68.20
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	68.20
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	239.86
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	201.66
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	11.25
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	11.25
						-----
TOTAL CHECKS WRITTEN						600.42
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						600.42

ROAD & BRIDGE #4  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	54.45
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	54.45
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	148.61
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	148.60
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009	216170	42.35
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	02/27/2009	216170	42.35
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	5.00
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	5.00
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	17.25
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	17.25
						-----
TOTAL CHECKS WRITTEN						535.31
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						535.31

SECURITY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE & ACCIDENT I 2009	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	13.33
COLONIAL LIFE & ACCIDENT I 2009	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	13.32
						-----
TOTAL CHECKS WRITTEN						26.65
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						26.65

FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 034-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	13.75
COLONIAL LIFE & ACCIDENT I	2009 034-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	3.01
						-----
TOTAL CHECKS WRITTEN						16.76
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						16.76

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	54.35
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	54.35
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	63.85
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	40.08
						-----
TOTAL CHECKS WRITTEN						212.63
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						212.63



CCAP - JUVENILE PROBATION  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	40.60
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/27/2009	216168	40.60
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	377.65
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2009	216169	375.62
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	7.00
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/27/2009	216171	7.00
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	3.50
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/27/2009	216172	3.50
						-----
TOTAL CHECKS WRITTEN						855.47
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						855.47

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1288

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	11,843.60
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	11,843.60

SCHEDULE OF BILLS BY FUND

ACIT 483  
3-2

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,509,795.85
	-----
TOTAL OF ALL FUNDS	1,509,795.85

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

RAY STELLY \_\_\_\_\_

*Asst*

COUNTY AUDITOR

*Marie Hainstock*

JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE

*John P. Thompson*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/02/2009	ACH483	1509,795.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1509,795.85

TOTAL ALL ITEMS

VOL. 55 PAGE 1291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1509,795.85

SCHEDULE OF BILLS BY FUND

3.2  
216173

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

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VOL. 55 PAGE 1293

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	03/02/2009		1,000.00	
						-----	
						1,000.00	216173
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/02/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/02/2009		3,500.00	
						-----	
						8,200.00	216174
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/02/2009		6,335.95	
						-----	
						6,335.95	216175
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/02/2009		400.00	
						-----	
						400.00	216176
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/02/2009		150.00	
						-----	
						150.00	216177
TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,085.95	

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	03/02/2009	216173	1,000.00
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/02/2009	216174	4,700.00
LUNA/DR RAYMOND	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/02/2009	216174	3,500.00
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/02/2009	216175	6,335.95
PRITCHARD,CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/02/2009	216176	400.00
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/02/2009	216177	150.00
						-----
TOTAL CHECKS WRITTEN						16,085.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						16,085.95



TOTAL ALL CHECKS  
V/P CHECKS

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

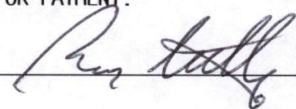
3-5  
102

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	530.00
	-----
TOTAL OF ALL FUNDS	530.00

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

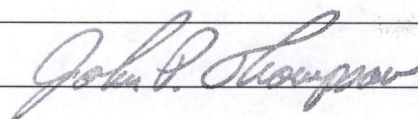
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

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JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

DATE 03/05/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000102  
BANK ACCOUNT: ALL

TO: 000102

CHK100 PAGE 1

BATCH#: 12

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK LAND SURVEYING, ENT.	2009 019-465-551	PERCONSTRUCTION EXPENSES	JUDICAL CENTER	03/05/2009		530.00	
						----- 530.00	102
TOTAL CHECKS WRITTEN						530.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						530.00	

JUDICIAL CENTER CONSTRUCTION F  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COOK LAND SURVEYING, ENT.	2009 019-465-551	PERCONSTRUCTION EXPENSES	JUDICAL CENTER	03/05/2009	000102	530.00
						-----
TOTAL CHECKS WRITTEN						530.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						530.00

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	530.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 530.00

3-5  
116

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	770.00
	-----
TOTAL OF ALL FUNDS	770.00

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

*John P. Thompson*

DATE 03/05/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000116  
BANK ACCOUNT: ALL

TO: 000117

CHK100 PAGE 1

BATCH#: 14

VOL.

55 PAGE 1301

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK LAND SURVEYING, ENT.	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	03/05/2009		720.00	
						----- 720.00	116
HEARD / LESTER	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	03/05/2009		50.00	
						----- 50.00	117
TOTAL CHECKS WRITTEN						770.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						770.00	

CONSTRUCTION FUND  
V/P CHECKS

BATCH NO. 14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COOK LAND SURVEYING, ENT.	2009 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	03/05/2009	000116	720.00
HEARD / LESTER	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	03/05/2009	000117	50.00
						-----
TOTAL CHECKS WRITTEN						770.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						770.00



TOTAL ALL CHECKS  
V/P CHECKS

BATCH NO. 14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	770.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	770.00

SCHEDULE OF BILLS BY FUND

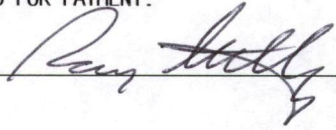
VOL. 55 PAGE 1304

3-5  
216178

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,047.81
013	JP JUSTICE COURT TECHNOLOGY	651.83
021	ROAD & BRIDGE #1	28,931.32
022	ROAD & BRIDGE #2	12,191.43
023	ROAD & BRIDGE #3	6,897.31
024	ROAD & BRIDGE #4	27,174.01
027	SECURITY	270.65
034	FEMA DISASTER FUNDS	585.00
040	LAW LIBRARY FUND	456.72
051	AGING	3,277.63
088	JUDICIARY FUND	118.00
090	DRUG FORFEITURE FUND	351.83
093	CO CLERK RECORDS MGMT FUND	800.00
094	COUNTY RECORDS MGMT FUND	2,476.21
TOTAL OF ALL FUNDS		353,229.75

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

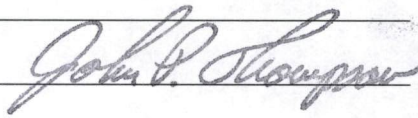
RAY STELLY

  
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COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009		15.00	
						-----	
						15.00	216178
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009		15.00	
						-----	
						15.00	216179
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009		15.00	
						-----	
						15.00	216180
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	03/05/2009	292016	5,436.00	
	2009 024-624-339	ROAD MATERIAL	R&B#4	03/05/2009	292017	717.00	
	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	291973	5,510.25	
	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	292093	5,729.10	
	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	292094	11,026.05	
	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	292169	2,195.40	
						-----	
						30,613.80	216181
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	291842	1,584.00	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	03/05/2009	291946	26.13	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	272391	03/05/2009	292052	620.00	
	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	291635	14.00	
	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	291634	67.50	
	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	291851	67.50	
	2009 010-510-330	FURNISHED TRANSPORTATION	272391	03/05/2009	292056	46.00	
	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	292062	1,584.00	
	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	291652	429.04	
	2009 021-621-354	TIRES/TUBES	272399	03/05/2009	292115	14.00	
	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	292119	466.76	
	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	292120	131.50	
	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	292121	233.38	
	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	292070	67.50	
						-----	
						5,351.31	216182
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/05/2009		2,476.21	
						-----	
						2,476.21	216183
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	291809	167.36	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	291809	181.12	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	291922	184.77	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	291980	252.98	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	291980	318.74	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	291980	55.00	
						-----	
						1,159.97	216184
ANDERSON / CURTIS & PATRIC	2009 010-310-110	TAXES - CURRENT	R0500-017405	03/05/2009		156.93	
						-----	
						156.93	216185

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AQUA TEK	2009 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK COUNTY AGING	03/05/2009		300.00	
						-----	
						300.00	216186
AREA WIDE VETERINARY CLINI	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2035	03/05/2009		40.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTE	03/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTE	03/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTE	03/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTE	03/05/2009		48.00	
						-----	
						232.00	216187
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009		96.00	
						-----	
						246.00	216188
AUTRY'S A-1 ADVERTISING SP	2009 010-560-315	OFFICE SUPPLIES	SHERIFF	03/05/2009	291882	39.00	
						-----	
						39.00	216189
BASKINS GROUP LTD *	2009 027-580-300	UNIFORMS	POLK CO. SECURITY	03/05/2009		217.50	
	2009 027-580-315	OFFICE SUPPLIES	POLK CO. SECURITY	03/05/2009		53.15	
						-----	
						270.65	216190
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DILL, ROBERTS	03/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, COURTNEY	03/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GALLOWAY, BLAKE D	03/05/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, LAURA	03/05/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARCE, TIMOTHY A	03/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, ANTHONY G	03/05/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAYWALD, J L	03/05/2009		110.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, T T	03/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/AVERY, SHEILA R	03/05/2009		250.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MARTWICK, H W	03/05/2009		755.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GONZALEES, J A	03/05/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CARTER, A L	03/05/2009		915.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ARCE, T A	03/05/2009		425.00	
						-----	
						4,175.00	216191
BETA TECHNOLOGY, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK10	03/05/2009	291637	22.32	
						-----	
						22.32	216192
BETTER HOME AND LAWN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MUSEUM	03/05/2009	291806	425.00	
						-----	
						425.00	216193
BOUNDS AUTOPLEX	2009 010-695-330	FURNISHED TRANSPORTATION	3276811	03/05/2009		88.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						88.75	216194
BRADEL / PHILLIP	2009 010-310-110	TAXES - CURRENT	P1600-0082-00	03/05/2009		50.69	
						50.69	216195
BRAZORIA COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS JOHNSON, M		03/05/2009		65.00	
						65.00	216196
BROOKS, O.C.	2009 034-694-491	COUNTY (GEN FUND) DISASTER POLK COUNTY		03/05/2009		585.00	
						585.00	216197
BROWN / JIM & DORTHINE	2009 010-310-110	TAXES - CURRENT	M1700-0023-00	03/05/2009		378.47	
						378.47	216198
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BROWN, D A		03/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/JIMENEZ, L		03/05/2009		100.00	
						200.00	216199
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T TX VS LEWIS, J.A		03/05/2009		2,041.40	
						2,041.40	216200
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	03/05/2009	291942	120.00	
						120.00	216201
CASTRO / MIGUEL & ESPERANZ	2009 010-310-110	TAXES - CURRENT	M2000-0006-00	03/05/2009		167.92	
						167.92	216202
CENK / ELIZABETH	2009 010-310-110	TAXES - CURRENT	W0300-0011-00	03/05/2009		156.93	
						156.93	216203
CENTURY II PRINTING	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	291931	51.45	
	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	291807	154.05	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/05/2009	291900	114.03	
	2009 023-623-315	OFFICE SUPPLIES	R&B#3	03/05/2009	292048	238.33	
						557.86	216204
CHANCEY / LILIA	2009 010-310-110	TAXES - CURRENT	T0200-0025-00	03/05/2009		156.92	
						156.92	216205
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	03/05/2009	291932	19.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	291932	117.65	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	291932	26.25-	
	2009 024-624-300	UNIFORMS	01048	03/05/2009	291977	102.10	
	2009 010-510-300	UNIFORMS	01041	03/05/2009	292004	17.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	292004	102.04	
	2009 010-511-300	UNIFORMS	00832	03/05/2009	291936	8.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	03/05/2009	291936	93.74	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	03/05/2009	291936	93.74-	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	291936	33.15	
	2009 021-621-300	UNIFORMS	01024	03/05/2009	292132	113.86	
	2009 021-621-300	UNIFORMS	01024	03/05/2009	292132	112.61	
	2009 021-621-300	UNIFORMS	01024	03/05/2009	292132	112.61	
	2009 021-621-300	UNIFORMS	01024	03/05/2009	292132	112.66	
	2009 024-624-300	UNIFORMS	01048	03/05/2009	292165	390.85	
	2009 024-624-300	UNIFORMS	01048	03/05/2009	292163	127.10	
	2009 010-511-300	UNIFORMS	00832	03/05/2009	292010	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	292010	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	292086	102.04	
	2009 010-511-300	UNIFORMS	00832	03/05/2009	292099	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	292099	33.15	
						-----	
						1,528.22	216206
CIRCLE A FENCE	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY MAINT	03/05/2009		19,166.67	
						-----	
						19,166.67	216207
CITY OF CORRIGAN *	2009 010-228-403	VICTIM RESTITUTION	BRYANT L BROOKS	03/05/2009		126.38	
						-----	
						126.38	216208
CITY OF CORRIGAN VOL. FIRE	2009 010-543-487	FIRE DEPARTMENTS	1SY QTR FY 2009	03/05/2009		4,973.48	
						-----	
						4,973.48	216209
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	291415	180.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	292025	225.00	
						-----	
						405.00	216210
CITY OFFICE SUPPLY	2009 010-665-315	OFFICE SUPPLIES	384	03/05/2009	292005	45.84	
	2009 010-665-315	OFFICE SUPPLIES	384	03/05/2009	292005	82.69	
						-----	
						128.53	216211
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/LESTER	03/05/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/BRUMLEY	03/05/2009		150.00	
						-----	
						300.00	216212
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/STRINGER	03/05/2009		435.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/SANDERS	03/05/2009		475.00	
						-----	
						910.00	216213

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04058	03/05/2009	291877	7.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04035	03/05/2009	291846	10.29	
	2009 021-621-456	PARTS & REPAIR	04070	03/05/2009	292168	5.98	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	20.98	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	10.98	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	73.90	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	1.98	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	5.29	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	65.20	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	21.98	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	15.28	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	3.00	
	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	15.29	
2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	292185	224.00		
						<b>481.31</b>	<b>216214</b>
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009		185.00	
						<b>285.00</b>	<b>216215</b>
CONTRACTOR'S SUPPLY	2009 010-552-300	UNIFORMS	90POLK	03/05/2009	290672	391.68	
						<b>391.68</b>	<b>216216</b>
COREY / KEN & CAROLE	2009 010-310-110	TAXES - CURRENT	R0700-0071-00	03/05/2009		156.93	
						<b>156.93</b>	<b>216217</b>
CORNELIUS / CHARLES & ELIZ	2009 010-310-110	TAXES - CURRENT	R0800-0032-00	03/05/2009		75.33	
						<b>75.33</b>	<b>216218</b>
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	03/05/2009		523.45	
						<b>523.45</b>	<b>216219</b>
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DIST COURT	03/05/2009		138.90	
	2009 010-435-490	CONTINGENCIES	258TH DIST. COURT	03/05/2009		110.05	
						<b>248.95</b>	<b>216220</b>
CRAIN / JOSEPH & DONNA	2009 010-310-110	TAXES - CURRENT	10100-0304-00	03/05/2009		156.92	
						<b>156.92</b>	<b>216221</b>
CRAWFORD-MARTIN INSURANCE	2009 010-551-315	OFFICE SUPPLIES	BOND	03/05/2009	291979	50.00	
	2009 010-553-315	OFFICE SUPPLIES	CONST #3	03/05/2009	292000	50.00	
						<b>100.00</b>	<b>216222</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CRUSE / MARVIN & PATRICIA	2009 010-310-110	TAXES - CURRENT	R1050003200	03/05/2009		156.93	
						-----	
						156.93	216223
D P SOLUTIONS, INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	291825	286.00	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	DATA PROC	03/05/2009	291825	1,000.00	
						-----	
						1,286.00	216224
DATALINE ASSOCIATES	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	291823	740.00	
	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	291822	402.00	
						-----	
						1,142.00	216225
DAVIS & BROWN CONSTRUCTION	2009 024-624-490	MISCELLANEOUS	R&B#4	03/05/2009	292166	350.00	
						-----	
						350.00	216226
DAWSON / CLARENCE & ANN	2009 010-310-110	TAXES - CURRENT	R0500-0122-00	03/05/2009		156.93	
						-----	
						156.93	216227
DELUXE BUSINESS CHECKS & S	2009 010-403-315	OFFICE SUPPLIES	0394782401	03/05/2009		22.69	
						-----	
						22.69	216228
DILLON / DD & DORRIS	2009 010-310-110	TAXES - CURRENT	H1600-0009-05	03/05/2009		156.92	
						-----	
						156.92	216229
DIXIE PAPER CO., INC	2009 010-503-315	OFFICE SUPPLIES	0002526220	03/05/2009	292007	446.40	
	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	291528	179.01	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	03/05/2009	291796	538.88	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	03/05/2009	291796	53.74	
	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	291803	165.65	
	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	291803	16.57	
						-----	
						1,400.25	216230
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	291424	69.62	
	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	291424	297.00	
	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	291424	297.00	
	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	292071	366.94	
	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	292071	69.55	
						-----	
						506.11	216231
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	32PCT3	03/05/2009	292047	1,358.53	
	2009 022-622-339	ROAD MATERIAL	34PC2	03/05/2009	292134	347.17	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	292159	252.45	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	292159	106.25	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	292159	247.35	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	X90582	138.55	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	X90582	259.87	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	X90559	143.65	
	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	X90582	76.31	
						2,930.13	216232
EASTEX SECURITY LAKE COMM.	2009 010-512-453	EQUIPMENT REPAIRS	2140	03/05/2009	291815	390.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	03/05/2009	292024	469.00	
						859.00	216233
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/05/2009	292060	167.36	
						167.36	216234
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLC01	03/05/2009	292050	56.05	
						56.05	216235
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WOLFE, PASKEIL W		03/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLEY, NORMAN G JR		03/05/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/O'QUIN, K J		03/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/UNSELL, J D		03/05/2009		250.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/SADLER, D A		03/05/2009		615.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BRIGGS, V M		03/05/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/TAYLOR, M D		03/05/2009		410.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HIGGINS, J M		03/05/2009		375.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CKRYER, J		03/05/2009		450.00	
						3,275.00	216236
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	03/05/2009	292129	112.67	
						112.67	216237
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST. COURT	03/05/2009		342.30	
						342.30	216238
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	03/05/2009	292131	117.00	
						117.00	216239
FINLEY / ROBERT & JOYCE	2009 010-310-110	TAXES - CURRENT	B0050-0120-00	03/05/2009		156.92	
						156.92	216240
FIRST AMERICAN REAL ESTATE	2009 010-310-110	TAXES - CURRENT	L0200-0021-00	03/05/2009		258.55	
						258.55	216241
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	03/05/2009	292136	754.00	
						754.00	216242

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	03/05/2009	291854	95.38	
	2009 010-512-333	GROCERIES	0040208777	03/05/2009	291968	95.38	
	2009 010-512-333	GROCERIES	0040208777	03/05/2009	292038	95.38	
						-----	
						286.14	216243
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	03/05/2009	291855	153.75	
	2009 010-512-333	GROCERIES	1004242	03/05/2009	291967	153.75	
	2009 010-512-333	GROCERIES	1004242	03/05/2009	292037	153.75	
						-----	
						461.25	216244
G. NEIL COMPANIES	2009 010-696-315	OFFICE SUPPLIES	239086	03/05/2009	291923	94.50	
						-----	
						94.50	216245
GABRIEL JORDAN FORD MERCUR	2009 010-511-330	FURNISHED TRANSPORTATION	7100	03/05/2009	291916	8.62	
						-----	
						8.62	216246
GALLOWAYS EXXON	2009 021-621-456	PARTS & REPAIR	R&B#1	03/05/2009	292133	440.84	
	2009 021-621-456	PARTS & REPAIR	R&B#1	03/05/2009	292133	440.84	
	2009 024-624-354	TIRES/TUBES	R&B#4	03/05/2009	292184	30.00	
	2009 024-624-354	TIRES/TUBES	R&B\$4	03/05/2009	292184	244.00	
						-----	
						1,155.68	216247
GALLS, INC	2009 010-552-330	FURNISHED TRANSPORTATION	0014988513	03/05/2009	291325	159.92	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0014988513	03/05/2009	291137	825.04	
	2009 010-697-460	INMATE WORKCREW	0003078599	03/05/2009	292039	112.80	
	2009 010-697-460	INMATE WORKCREW	0003078599	03/05/2009	292039	122.20	
						-----	
						1,219.96	216248
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/05/2009	291918	12.46	
						-----	
						12.46	216249
GLASGOW / PHYLLIS W	2009 010-310-110	TAXES - CURRENT	10054-0109-00	03/05/2009		114.12	
						-----	
						114.12	216250
GLASS & MORE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	03/05/2009	291498	155.00	
						-----	
						155.00	216251
GMAC	2009 010-310-110	TAXES - CURRENT	BP000-3030-01	03/05/2009		208.60	
						-----	
						208.60	216252
GRAND RENTAL STATION	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	CARL K. KELLEY	03/05/2009		112.85	
						-----	
						112.85	216253

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2009 010-553-427	TRAVEL/TRAINING	005733	03/05/2009	292034	208.91	
						208.91	216254
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BROCK, BARRY	03/05/2009		150.00	
						150.00	216255
HARRISON / GEORGE & LEANNA	2009 010-310-110	TAXES - CURRENT	N1000-0400-00	03/05/2009		156.92	
						156.92	216256
HENSARLING,SONDRA	2009 010-426-486	CONTRACT SVCS/COURT REPORT	PC/JOHNSON CHILDERN	03/05/2009		484.00	
						484.00	216257
HUGHES PETROLEUM PRODUCTS,	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	292014	794.91	
	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	292014	579.48	
	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	292014	1,261.57	
	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	292011	934.50	
	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	292011	356.60	
	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	292011	585.73	
	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	291879	1,793.00	
	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	292006	731.31	
	2009 024-624-330	FUEL/OIL	INV 42684	03/05/2009	292079	821.75	
	2009 024-624-330	FUEL/OIL	INV 42683	03/05/2009	292079	1,335.09	
	2009 024-624-330	FUEL/OIL	INV 42682	03/05/2009	292079	464.51	
	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	292095	786.81	
	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	292085	2,538.00	
						12,983.26	216258
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/05/2009		402.01	
						402.01	216259
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	03/05/2009	R&B#3	25.87	
						25.87	216260
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	03/05/2009		1,899.06	
						1,899.06	216261
INDOFF	2009 010-401-315	OFFICE SUPPLIES	182839	03/05/2009	291870	859.91	
	2009 010-497-315	OFFICE SUPPLIES	182839	03/05/2009	291845	77.74	
	2009 010-499-315	OFFICE SUPPLIES	182839	03/05/2009	291804	257.89	
	2009 010-512-315	OFFICE SUPPLIES	182839	03/05/2009	291805	111.03	
	2009 010-560-315	OFFICE SUPPLIES	182839	03/05/2009	291808	749.99	
	2009 010-457-315	OFFICE SUPPLIES	182839	03/05/2009	291794	13.32	
	2009 010-499-315	OFFICE SUPPLIES	182839	03/05/2009	291930	96.34	
	2009 010-495-315	OFFICE SUPPLIES	182839	03/05/2009	291910	105.95	
	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	291883	92.71	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	291883	11.99-	
	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	291883	31.99-	
	2009 010-645-315	OFFICE SUPPLIES	182839	03/05/2009	291912	244.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182839	03/05/2009	291940	24.99	
	2009 010-475-315	OFFICE SUPPLIES	182839	03/05/2009	292027	95.93	
	2009 010-512-315	OFFICE SUPPLIES	182839	03/05/2009	292021	158.43	
	2009 010-400-315	OFFICE SUPPLIES	182839	03/05/2009	291529	16.38	
	2009 010-400-315	OFFICE SUPPLIES	182839	03/05/2009	291529	198.40	
						<b>3,059.52</b>	<b>216262</b>
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	03/05/2009		800.00	
						<b>800.00</b>	<b>216263</b>
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	10595	03/05/2009	292162	95.00	
	2009 024-624-456	PARTS & REPAIRS	10595	03/05/2009	292162	95.00	
						<b>190.00</b>	<b>216264</b>
JAMES PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	875820-00	03/05/2009		87.94	
						<b>87.94</b>	<b>216265</b>
JERRY'S RESTAURANT	2009 010-695-394	SAFETY/TRAINING SUPPLIES	R & B #2	03/05/2009	291096	146.72	
						<b>146.72</b>	<b>216266</b>
JOHNSON / DORA PHILLIPS	2009 010-310-110	TAXES - CURRENT	10211-0121-01	03/05/2009		39.25	
						<b>39.25</b>	<b>216267</b>
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	03/05/2009	291945	344.89	
						<b>344.89</b>	<b>216268</b>
JONES / MITCHELL	2009 010-310-110	TAXES - CURRENT	L0500-0662-00	03/05/2009		327.96	
						<b>327.96</b>	<b>216269</b>
K-9 CONCEPTS, INC.	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	PLKSOTX	03/05/2009	292022	106.50	
						<b>106.50</b>	<b>216270</b>
KENZY'S KLOSET	2009 010-695-300	UNIFORMS	POLK CO. EMERG MGMT	03/05/2009	291720	124.00	
						<b>124.00</b>	<b>216271</b>
LANGE DISTRIBUTING CO INC	2009 010-695-315	OFFICE SUPPLIES	003721	03/05/2009		10.99	
						<b>10.99</b>	<b>216272</b>
LAW ENFORCEMENT SYSTEMS	2009 010-560-332	STEP - SUPPLIES	77351	03/05/2009	291655	597.50	

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						597.50	216273
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	POLK CO SHERIFF DEPT	03/05/2009	292089	408.45	
						408.45	216274
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287F	03/05/2009		290.00	
						290.00	216275
LINEBARGER GOGGAN BLAIR &	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS GREEN, R	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS MARTIN, J A	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BRYANT, S K	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SOTO, J	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, J L	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BROCK, B K	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS CAMPBELL, R	03/05/2009		50.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS GALLEGOS, J	03/05/2009		200.00	
	2009 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS CHAMRAD, D B	03/05/2009		200.00	
						1,650.00	216276
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/05/2009	292026	302.22	
						302.22	216277
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/05/2009	292041	16.00	
						16.00	216278
LOGGINS / VAN	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	03/05/2009		556.48	
						556.48	216279
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	03/05/2009	292049	218.25	
						218.25	216280
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GAY, K K	03/05/2009		410.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WHITAKER, L A	03/05/2009		300.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SHIRO, Z B	03/05/2009		890.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GREEN, K M	03/05/2009		595.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BUTLER, M B	03/05/2009		785.00	
						2,980.00	216281
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	03/05/2009	292023	228.63	
						228.63	216282
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	03/05/2009	291636	40.00	
						40.00	216283

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MIKE'S SAW & SUPPLY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/05/2009	291974	37.32	
						----- 37.32	216284
MOBILE-VISION, INC	2009 010-560-454	VEHICLE REPAIR	TXPOLKC	03/05/2009	291881	256.50	
						----- 256.50	216285
MONTGOMERY COUNTY CONSTABL	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK COUNTY VS RUSSELL,	03/05/2009		65.00	
						----- 65.00	216286
MURPHY / EDWARD EARL	2009 010-310-110	TAXES - CURRENT	10525-0013-00	03/05/2009		62.77	
						----- 62.77	216287
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	03/05/2009		48.22	
						----- 48.22	216288
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	291978	493.45	
	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	X90568	130.72	
	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	X90568	20.92	
	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	X90568	137.54	
	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	292116	33.62	
	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	292116	69.44	
	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	292117	218.66	
	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	292117	0.21	
	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	292118	37.63	
	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	292161	375.94	
	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	292161	121.91	
						----- 1,640.04	216289
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089046/REAGIE, L A	03/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092361/REYNOLDS, J A	03/05/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086817/ROBERTSON, A C	03/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101695/ROBERTSON, N W	03/05/2009		40.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092340/ROBERTSON, R J	03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099376/SANCHEZ, J L	03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098795/SANCHEZ, J L	03/05/2009		54.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100985/TURNER, J K	03/05/2009		49.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101530/TURNER, J K	03/05/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080421/WEIGLE, K	03/05/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096811/WEST, A S	03/05/2009		67.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086757/YOUNG, T E	03/05/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086758/YOUNG, T E	03/05/2009		98.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100868/BOLLING, K K	03/05/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095949/BROWN, D K	03/05/2009		124.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095948/BROWN, D K	03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H30120/BROWN, J M	03/05/2009		41.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080218/BROWN, J M	03/05/2009		55.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082991/BROWN, J M	03/05/2009		55.20	

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080164/CHATMAN, D L		03/05/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J		03/05/2009		2.84	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J		03/05/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J		03/05/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J		03/05/2009		11.01	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100957/CLOW, M J		03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100184/CLOW, M J		03/05/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093244/DAVIS, D M		03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092228/ELLIS, J W		03/05/2009		67.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091829/FLAGG, P P		03/05/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098603/GUERRERO, J		03/05/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098604/GUERRERO, J		03/05/2009		95.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087302/HALL, F L		03/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084415/HAMILTON, S		03/05/2009		57.69	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084415/HAMILTON, S		03/05/2009		63.81	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081987/HANKINS, C L		03/05/2009		55.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092488/JUAREZ, L R		03/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097535/MAXIE, A D		03/05/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	077858/MILLER, E R		03/05/2009		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	077027/MILLER, E R		03/05/2009		41.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099678/MILLER, V G		03/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083024/OBANNON, S S		03/05/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083255/POSEY, C L		03/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	079190/RAMIREZ, G R		03/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078133/RAMIREZ, G R		03/05/2009		50.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078134/RAMIREZ, G R		03/05/2009		35.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15233/BRECHEN, D E		03/05/2009		6.81	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15243/BRECHEN, D E		03/05/2009		5.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E		03/05/2009		5.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E		03/05/2009		5.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15534/BRECHEN, D E		03/05/2009		20.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15535/BRECHEN, D E		03/05/2009		16.47	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15533/BRECHEN, D E		03/05/2009		19.01	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15473/BRECHEN, D E		03/05/2009		18.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15233/BRECHEN, D E		03/05/2009		7.64	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15243/BRECHEN, D E		03/05/2009		9.75	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15291/BRECHEN, D E		03/05/2009		18.19	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E		03/05/2009		5.71	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45601/BUESCHER, B S		03/05/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39554/CONES, E L		03/05/2009		34.35	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43362/DAVIS, A M		03/05/2009		42.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43362/DAVIS, A M		03/05/2009		83.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44748/FABELA, A V		03/05/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	36867/FAUBION, H W		03/05/2009		13.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	36867/FAUBION, H W		03/05/2009		115.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40816/GALARDL, J L		03/05/2009		50.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40034/GARDNER, S C		03/05/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40034V/GARDNER, S C		03/05/2009		88.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45345/GOMEZ, A B		03/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44969/GOMEZ, A B		03/05/2009		94.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44970/GOMEZ, A B		03/05/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45056/HANKS, B A		03/05/2009		75.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44458/HANKS, B A		03/05/2009		60.00	

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14814/HARRISON/ W J	03/05/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37051X/HOPSON, D L	03/05/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37053//HOPSON, D L	03/05/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37051//HOPSON, D L	03/05/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45365/IBSEN, J M	03/05/2009		145.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43347//ISOM, T A	03/05/2009		69.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44647//LEA, P A	03/05/2009		130.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44998//LISOWSKY, D K	03/05/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45271//LISOWSKY, D K	03/05/2009		75.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41170//OLSON, K	03/05/2009		77.40	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42696//ROBINSON, J F	03/05/2009		24.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42696//ROBINSON, J F	03/05/2009		40.27	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009		57.41	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16743//SONNIER, C J	03/05/2009		46.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16743//SONNIER, C J	03/05/2009		41.75	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009		46.55	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45066//ZAVALA, G D	03/05/2009		69.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45066//ZAVALA, G D	03/05/2009		14.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45349//ZAVALA, G D	03/05/2009		81.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42986//CUMMINGS, A A	03/05/2009		123.12	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050032//JONES, H	03/05/2009		113.10	
						-----	
						5,994.41	216290
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	03/05/2009		100.00	
						-----	
						100.00	216291
NEWTON / GLENDA LAVELLE	2009 010-310-110	TAXES - CURRENT	10594-0026-00	03/05/2009		156.92	
						-----	
						156.92	216292
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	291876	21.48	
	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	291619	31.29	
	2009 010-560-454	VEHICLE REPAIR	771190	03/05/2009	291917	190.22	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	291873	24.97	
	2009 010-511-330	FURNISHED TRANSPORTATION	771190	03/05/2009	291964	79.75	
	2009 010-511-330	FURNISHED TRANSPORTATION	771190	03/05/2009	291964	10.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	291939	4.99	
	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	291994	47.14	
	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	292009	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	292081	90.62	
	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	292102	47.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	292101	2.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	771190	03/05/2009	292018	5.49	



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						571.48	216293
OPENSHAW/ WILLIE	2009 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP #1	03/05/2009	292040	300.00	
						300.00	216294
PACE FUNERAL HOME	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/LOWE	03/05/2009		250.00	
	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE/RAMBER	03/05/2009		250.00	
						500.00	216295
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BROUSSARD, B M		03/05/2009		480.00	
						480.00	216296
PARKE / CANDACE A	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY DIST. ATTY.	03/05/2009		55.40	
						55.40	216297
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DONLEY, R		03/05/2009		560.00	
						560.00	216298
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	03/05/2009		96,654.75	
						96,654.75	216299
POLK COUNTY PUBLISHING CO.	2009 010-696-315	OFFICE SUPPLIES	POLK COUNTY HUMAN RES.	03/05/2009		20.00	
	2009 010-560-490	MISCELLANEOUS	POLK COUNTY SHERIFF	03/05/2009		20.00	
						40.00	216300
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	03/05/2009	292137	64.30	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	03/05/2009	292164	119.46	
						183.76	216301
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	291753	36.40	
	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	291871	11.26	
	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	291914	20.82	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	03/05/2009	292103	9.28	
						77.76	216302
PRITCHARD / RUTH (ESTATE)	2009 010-310-110	TAXES - CURRENT	1031185161000R003993	03/05/2009		1.44	
	2009 010-310-110	TAXES - CURRENT	1031162895000R003993	03/05/2009		38.29	
	2009 010-310-110	TAXES - CURRENT	1031180618000R003993	03/05/2009		34.84	
	2009 010-310-110	TAXES - CURRENT	01031155122000R000393	03/05/2009		54.99	
						129.56	216303
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH TX VS MARTWICK, H W		03/05/2009		600.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						600.00	216304
QUILL CORPORATION	2009 010-695-315	OFFICE SUPPLIES	C4972877	03/05/2009	291943	159.43	
						159.43	216305
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	POLK CO JURY ROOM	03/05/2009		22.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/05/2009	292130	225.00	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	03/05/2009		32.83	
	2009 024-624-490	MISCELLANEOUS	R&B#4	03/05/2009	292186	27.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	03/05/2009	292186	21.53	
						328.36	216306
RADIO SHACK	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	03/05/2009	292080	36.97	
						36.97	216307
RASPBERRY / GREG	2009 010-310-110	TAXES - CURRENT	10470-0044-00	03/05/2009		156.92	
						156.92	216308
REACH BROADBAND	2009 010-695-423	SATELLITE SERVICES	2461-0701923	03/05/2009		20.80	
						20.80	216309
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/05/2009	291981	144.85	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/05/2009	292074	94.97	
						239.82	216310
ROBBINS / JOAN	2009 010-310-110	TAXES - CURRENT	Y0200-0284-00	03/05/2009		156.93	
						156.93	216311
ROLLINS / PAMELA	2009 010-310-110	TAXES - CURRENT	C0400-0167-05	03/05/2009		786.88	
						786.88	216312
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	03/05/2009	292128	243.27	
						243.27	216313
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/EOMINGUEZ, E R		03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PRICE, A L		03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JONES, R L		03/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MATTATALL, J D		03/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LEQUEVX, G J		03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GAINER, D W		03/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JACKSON, C H		03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MOSLEY, R L		03/05/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/CHERRY, B N		03/05/2009		600.00	

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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/RUDD, S	03/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BROWN, L K	03/05/2009		100.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TRIPLETT, W L	03/05/2009		510.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GARZA, J III	03/05/2009		510.00	
						<b>3,220.00</b>	<b>216314</b>
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGES, T	03/05/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HORTON, C	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CREW, T	03/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FANESTILL, S	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A	03/05/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PORTER, CHILD	03/05/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDY, CHILDREN	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORGINE, R	03/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRYER, CHILDREN	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PURSLEY/LEBLANC	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE, K	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SALINA, J	03/05/2009		150.00	
						<b>1,960.00</b>	<b>216315</b>
S.A.G. ENTERPRIZE	2009 024-624-490	MISCELLANEOUS	POLK CO. R&B#4	03/05/2009		12,764.40	
	2009 022-622-301	BUDGET CARRYOVER	POLK CO. R&B#2	03/05/2009		9,706.40	
						<b>22,470.80</b>	<b>216316</b>
SAUNDERS/ROGER D. PH.D., P	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH CIV/24786/PHILLIPS		03/05/2009		500.00	
	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH CIV/24781/WILSON		03/05/2009		500.00	
						<b>1,000.00</b>	<b>216317</b>
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	291995	8.77	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	291934	7.60	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	03/05/2009	292059	4.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	292100	28.43	
						<b>49.27</b>	<b>216318</b>
SEALE / JOHN & DEBORAH	2009 010-310-110	TAXES - CURRENT	L0200-0061-00	03/05/2009		156.92	
						<b>156.92</b>	<b>216319</b>
SHRIMPBOAT MANNY'S	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF OFFICE	03/05/2009	292054	87.50	
						<b>87.50</b>	<b>216320</b>
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRYER, CHILDREN	03/05/2009		150.00	
						<b>150.00</b>	<b>216321</b>
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENDRICK CHILDREN	03/05/2009		62.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	03/05/2009		16.50	

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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	PC/BRYAN, CHILD	03/05/2009		190.84	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	03/05/2009		62.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/05/2009		391.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RYKER, CHILD	03/05/2009		90.00	
						<b>963.84</b>	<b>216322</b>
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK CO SAHERIFF	03/05/2009		260.00	
						<b>260.00</b>	<b>216323</b>
SOUND TECHS	2009 010-695-493	DISASTER EXPENSES	EMERG MGMT	03/05/2009	290644	5,575.00	
						<b>5,575.00</b>	<b>216324</b>
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	03/05/2009	291993	363.40	
						<b>363.40</b>	<b>216325</b>
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/YOUNGBLOOD	03/05/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/STRINGER	03/05/2009		1,500.00	
						<b>3,000.00</b>	<b>216326</b>
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/05/2009	291867	43.40	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/05/2009		226.01	
						<b>269.41</b>	<b>216327</b>
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	03/05/2009	291996	29.43	
	2009 024-624-315	OFFICE SUPPLIES	108032	03/05/2009	292160	226.69	
	2009 024-624-315	OFFICE SUPPLIES	108032	03/05/2009	292160	86.48	
						<b>342.60</b>	<b>216328</b>
STUBBY'S	2009 010-228-403	VICTIM RESTITUTION	RAPPELET, LAURA J	03/05/2009		15.40	
						<b>15.40</b>	<b>216329</b>
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	03/05/2009	291966	1,292.29	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/05/2009	291966	5.10	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/05/2009	291966	5.10	
	2009 010-512-333	GROCERIES	317727	03/05/2009	292035	1,134.14	
						<b>2,426.43</b>	<b>216330</b>
TAYLOR / JANET CHARLENE	2009 010-310-110	TAXES - CURRENT	BP007-0336-00	03/05/2009		6.28	
						<b>6.28</b>	<b>216331</b>
TECH DEPOT	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	050641083	03/05/2009	291788	351.83	
	2009 090-476-499	DISTRICT ATTY ACCT	050641083	03/05/2009	291856	351.83	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						703.66	216332
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	291816	75.00	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	03/05/2009		637.00	
						712.00	216333
TELCOM SUPPLY INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SUPPLIES	03/05/2009	291840	110.00	
						110.00	216334
TEXAS AGRILIFE EXTENSION S	2009 010-497-427	TRAVEL/TRAINING	N RENEAU	03/05/2009	291919	175.00	
						175.00	216335
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTIF.FEES	00000017	03/05/2009		270.84	
	2009 010-403-315	OFFICE SUPPLIES	00000017	03/05/2009		7.32	
						278.16	216336
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	F. BURGE/PAW	03/05/2009		90.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L. CHREENE/PAW	03/05/2009		28.00	
						118.00	216337
THOMAS MONUMENTS	2009 010-401-352	CONTINGENCIES	MAINT ENG	03/05/2009	291173	1,895.00	
						1,895.00	216338
THOMAS SUPPLY, INC.	2009 024-624-338	CULVERTS	367	03/05/2009	292015	239.34	
	2009 023-623-339	ROAD MATERIAL	366	03/05/2009	292013	396.97	
	2009 022-622-338	CULVERTS	365	03/05/2009	292012	208.60	
	2009 021-621-456	PARTS & REPAIR	364	03/05/2009	291972	44.08	
	2009 023-623-338	CULVERTS	366	03/05/2009	292122	299.17	
						1,188.16	216339
TOP BRASS MILITARY	2009 010-552-315	OFFICE SUPPLIES	CONST #2	03/05/2009	291002	105.96	
						105.96	216340
VINYL CONNECTION	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG	03/05/2009	291935	560.00	
	2009 021-621-377	ROAD SIGNAGE	R&B#1	03/05/2009	292075	409.40	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/05/2009	292076	409.40	
	2009 023-623-377	ROAD SIGNAGE	R&B#3	03/05/2009	292077	480.60	
	2009 024-624-377	ROAD SIGNAGE	R&B#4	03/05/2009	292078	480.60	
						2,340.00	216341
VIOSOFTWARE CORP	2009 010-645-315	OFFICE SUPPLIES	11002927	03/05/2009	292063	179.99	
						179.99	216342

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE PO NO	1324 AMOUNT	CHECK
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	291741	269.10	
	2009 010-511-451	MAINTENANCE INSPECTIONS	845877778	03/05/2009	291741	271.95	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/05/2009	291791	41.13	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	291941	95.09	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	291850	93.72	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/05/2009	291884	1,143.18	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/05/2009	291884	536.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	291969	72.09	
						2,522.52	216343
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCKINNON, T S	03/05/2009		4.75	
						4.75	216344
WALKER/ ALBERT M. JR.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KING, T	03/05/2009		100.00	
						100.00	216345
WELLS/ LAURA	2009 010-475-406	APPELLATE EXPENSES	TX VS CARTER, A C	03/05/2009		45.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009		45.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009		68.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009		1,937.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009		45.00	
						2,140.00	216346
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	03/05/2009		404.72	
	2009 040-650-334	OPERATING EXPENSE	1000102154	03/05/2009		52.00	
						456.72	216347
WILBURNS WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	292045	258.69	
						258.69	216348
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	03/05/2009	291852	958.42	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/05/2009	291852	46.23	
	2009 010-512-333	GROCERIES	93700	03/05/2009	291965	959.34	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/05/2009	291965	30.00	
	2009 051-645-333	RAW FOOD	69170	03/05/2009	291992	720.91	
	2009 051-645-333	RAW FOOD	69170	03/05/2009	291992	14.12	
	2009 051-645-333	RAW FOOD	69170	03/05/2009	291991	328.16	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/05/2009	291991	26.94	
	2009 051-645-333	RAW FOOD	69170	03/05/2009	291990	1,321.89	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/05/2009	291990	230.45	
						4,608.22	216349
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHAPMAN, G J	03/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDRICK, A C	03/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUSSELL, R C	03/05/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DENZLER, P L	03/05/2009		475.00	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CAYLA, K	03/05/2009		200.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GOODRICH, A	03/05/2009		420.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	03/05/2009		280.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUSHING, CHILD	03/05/2009		190.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, YOUNG ETC	03/05/2009		210.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	03/05/2009		165.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEWITT, CHILDREN	03/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LPICKETT, CHILDREN	03/05/2009		395.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PRICE, P F JR	03/05/2009		994.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PAUL, CHILF	03/05/2009		410.00	
						-----	
						4,564.00	216350
WIMBERLY & SONS	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	MAINT ENG	03/05/2009	290887	48,269.25	
						-----	
						48,269.25	216351
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CALDWELL, F E	03/05/2009		360.00	
						-----	
						360.00	216352
WOODVILLE I.S.D.	2009 010-401-402	RESNET	POLK COUNTY	03/05/2009		1,800.00	
						-----	
						1,800.00	216353
YOUNG / CLARENCE LOLAN	2009 010-310-110	TAXES - CURRENT	M2100-0007-00	03/05/2009		302.83	
						-----	
						302.83	216354
21ST MORTGAGE	2009 010-310-110	TAXES - CURRENT	10720-0001-33	03/05/2009		165.42	
						-----	
						165.42	216355
						-----	
			TOTAL CHECKS WRITTEN			353,229.75	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			353,229.75	

GENERAL FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009	216178	15.00
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009	216179	15.00
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/05/2009	216180	15.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	216182	1,584.00
A TO Z TIRE INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	03/05/2009	216182	26.13
A TO Z TIRE INC.	2009 010-665-490	4H EQUIPMENT/SUPPLIES	272391	03/05/2009	216182	620.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	216182	14.00
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	216182	67.50
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	216182	67.50
A TO Z TIRE INC.	2009 010-510-330	FURNISHED TRANSPORTATION	272391	03/05/2009	216182	46.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	216182	1,584.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	03/05/2009	216182	429.04
A TO Z TIRE INC.	2009 010-560-454	VEHICLE REPAIR	272414	03/05/2009	216182	67.50
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	216184	167.36
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	216184	181.12
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	216184	184.77
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/05/2009	216184	252.98
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	216184	318.74
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	03/05/2009	216184	55.00
ANDERSON / CURTIS & PATRIC	2009 010-310-110	TAXES - CURRENT	R0500-017405	03/05/2009	216185	156.93
AREA WIDE VETERINARY CLINI	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2035	03/05/2009	216187	40.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTER	03/05/2009	216187	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTER	03/05/2009	216187	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTER	03/05/2009	216187	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIM. SHELTER	03/05/2009	216187	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009	216188	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009	216188	51.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009	216188	48.00
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	03/05/2009	216188	96.00
AUTRY'S A-1 ADVERTISING SP	2009 010-560-315	OFFICE SUPPLIES	SHERIFF	03/05/2009	216189	39.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DILL, ROBERTS	03/05/2009	216191	250.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, COURTNEY	03/05/2009	216191	100.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GALLOWAY, BLAKE D	03/05/2009	216191	350.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, LAURA	03/05/2009	216191	185.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARCE, TIMOTHY A	03/05/2009	216191	100.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, ANTHONY G	03/05/2009	216191	185.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAYWALD, J L	03/05/2009	216191	110.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, T T	03/05/2009	216191	250.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/AVERY, SHEILA R	03/05/2009	216191	250.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MARTWICK, H W	03/05/2009	216191	755.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GONZALEES, J A	03/05/2009	216191	300.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CARTER, A L	03/05/2009	216191	915.00
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/ARCE, T A	03/05/2009	216191	425.00
BETA TECHNOLOGY, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK10	03/05/2009	216192	22.32
BETTER HOME AND LAWN	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MUSEUM	03/05/2009	216193	425.00
BOUNDS AUTOPLEX	2009 010-695-330	FURNISHED TRANSPORTATION	3276811	03/05/2009	216194	88.75
BRADEL / PHILLIP	2009 010-310-110	TAXES - CURRENT	P1600-0082-00	03/05/2009	216195	50.69
BRAZORIA COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS JOHNSON, M	03/05/2009	216196	65.00
BROWN / JIM & DORTHINE	2009 010-310-110	TAXES - CURRENT	M1700-0023-00	03/05/2009	216198	378.47
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BROWN, D A	03/05/2009	216199	100.00
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JIMENEZ, L	03/05/2009	216199	100.00
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	TX VS LEWIS, J.A	03/05/2009	216200	2,041.40
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	03/05/2009	216201	120.00
CASTRO / MIGUEL & ESPERANZ	2009 010-310-110	TAXES - CURRENT	M2000-0006-00	03/05/2009	216202	167.92
CENK / ELIZABETH	2009 010-310-110	TAXES - CURRENT	W0300-0011-00	03/05/2009	216203	156.93



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CENTURY II PRINTING	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	216204	51.45
CENTURY II PRINTING	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	216204	154.05
CENTURY II PRINTING	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/05/2009	216204	114.03
CHANCEY / LILIA	2009 010-310-110	TAXES - CURRENT	T0200-0025-00	03/05/2009	216205	156.92
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	03/05/2009	216206	19.00
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	216206	117.65
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	216206	26.25-
CINTAS CORP	2009 010-510-300	UNIFORMS	01041	03/05/2009	216206	17.00
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	216206	102.04
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	03/05/2009	216206	8.50
CINTAS CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	03/05/2009	216206	93.74
CINTAS CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	03/05/2009	216206	93.74-
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	216206	33.15
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	03/05/2009	216206	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	216206	33.15
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/05/2009	216206	102.04
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	03/05/2009	216206	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/05/2009	216206	33.15
CIRCLE A FENCE	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY MAINT	03/05/2009	216207	19,166.67
CITY OF CORRIGAN *	2009 010-228-403	VICTIM RESTITUTION	BRYANT L BROOKS	03/05/2009	216208	126.38
CITY OF CORRIGAN VOL. FIRE	2009 010-543-487	FIRE DEPARTMENTS	1SY QTR FY 2009	03/05/2009	216209	4,973.48
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	216210	180.00
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	216210	225.00
CITY OFFICE SUPPLY	2009 010-665-315	OFFICE SUPPLIES	384	03/05/2009	216211	45.84
CITY OFFICE SUPPLY	2009 010-665-315	OFFICE SUPPLIES	384	03/05/2009	216211	82.69
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/LESTER	03/05/2009	216212	150.00
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY/BRUMLEY	03/05/2009	216212	150.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/STRINGER	03/05/2009	216213	435.00
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/SANDERS	03/05/2009	216213	475.00
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04058	03/05/2009	216214	7.16
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04035	03/05/2009	216214	10.29
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009	216215	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009	216215	50.00
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	03/05/2009	216215	185.00
CONTRACTOR'S SUPPLY	2009 010-552-300	UNIFORMS	90POLK	03/05/2009	216216	391.68
COREY / KEN & CAROLE	2009 010-310-110	TAXES - CURRENT	R0700-0071-00	03/05/2009	216217	156.93
CORNELIUS / CHARLES & ELIZ	2009 010-310-110	TAXES - CURRENT	R0800-0032-00	03/05/2009	216218	75.33
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	03/05/2009	216219	523.45
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DIST COURT	03/05/2009	216220	138.90
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DIST. COURT	03/05/2009	216220	110.05
CRAIN / JOSEPH & DONNA	2009 010-310-110	TAXES - CURRENT	10100-0304-00	03/05/2009	216221	156.92
CRAWFORD-MARTIN INSURANCE	2009 010-551-315	OFFICE SUPPLIES	BOND	03/05/2009	216222	50.00
CRAWFORD-MARTIN INSURANCE	2009 010-553-315	OFFICE SUPPLIES	CONST #3	03/05/2009	216222	50.00
CRUSE / MARVIN & PATRICIA	2009 010-310-110	TAXES - CURRENT	R1050003200	03/05/2009	216223	156.93
D P SOLUTIONS, INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	216224	286.00
D P SOLUTIONS, INC.	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	DATA PROC	03/05/2009	216224	1,000.00
DATALINE ASSOCIATES	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	216225	740.00
DATALINE ASSOCIATES	2009 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/05/2009	216225	402.00
DAWSON / CLARENCE & ANN	2009 010-310-110	TAXES - CURRENT	R0500-0122-00	03/05/2009	216227	156.93
DELUXE BUSINESS CHECKS & S	2009 010-403-315	OFFICE SUPPLIES	0394782401	03/05/2009	216228	22.69
DILLON / DD & DORRIS	2009 010-310-110	TAXES - CURRENT	H1600-0009-05	03/05/2009	216229	156.92
DIXIE PAPER CO., INC	2009 010-503-315	OFFICE SUPPLIES	0002526220	03/05/2009	216230	446.40
DIXIE PAPER CO., INC	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	216230	179.01
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	03/05/2009	216230	538.88
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	03/05/2009	216230	53.74

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DIXIE PAPER CO., INC	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	216230	165.65
DIXIE PAPER CO., INC	2009 010-499-315	OFFICE SUPPLIES	0002526220	03/05/2009	216230	16.57
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	216231	69.62
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	216231	297.00
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	216231	297.00
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	216231	366.94
DRAGO SUPPLY CO	2009 010-512-490	MISCELLANEOUS	3108800	03/05/2009	216231	69.55
EASTEX SECURITY LAKE COMM.	2009 010-512-453	EQUIPMENT REPAIRS	2140	03/05/2009	216233	390.00
EASTEX SECURITY LAKE COMM.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	03/05/2009	216233	469.00
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/05/2009	216234	167.36
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOLFE, PASKEIL W	03/05/2009	216236	175.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLLEY, NORMAN G JR	03/05/2009	216236	350.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/O'QUIN, K J	03/05/2009	216236	250.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/UNSELL, J D	03/05/2009	216236	250.00
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/SADLER, D A	03/05/2009	216236	615.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BRIGGS, V M	03/05/2009	216236	400.00
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TAYLOR, M D	03/05/2009	216236	410.00
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HIGGINS, J M	03/05/2009	216236	375.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CKRYER, J	03/05/2009	216236	450.00
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST. COURT	03/05/2009	216238	342.30
FINLEY / ROBERT & JOYCE	2009 010-310-110	TAXES - CURRENT	B0050-0120-00	03/05/2009	216240	156.92
FIRST AMERICAN REAL ESTATE	2009 010-310-110	TAXES - CURRENT	L0200-0021-00	03/05/2009	216241	258.55
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	03/05/2009	216243	95.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	03/05/2009	216243	95.38
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	03/05/2009	216243	95.38
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	03/05/2009	216244	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	03/05/2009	216244	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	03/05/2009	216244	153.75
G. NEIL COMPANIES	2009 010-696-315	OFFICE SUPPLIES	239086	03/05/2009	216245	94.50
GABRIEL JORDAN FORD MERCUR	2009 010-511-330	FURNISHED TRANSPORTATION	7100	03/05/2009	216246	8.62
GALLS, INC	2009 010-552-330	FURNISHED TRANSPORTATION	0014988513	03/05/2009	216248	159.92
GALLS, INC	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0014988513	03/05/2009	216248	825.04
GALLS, INC	2009 010-697-460	INMATE WORKCREW	0003078599	03/05/2009	216248	112.80
GALLS, INC	2009 010-697-460	INMATE WORKCREW	0003078599	03/05/2009	216248	122.20
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/05/2009	216249	12.46
GLASGOW / PHYLLIS W	2009 010-310-110	TAXES - CURRENT	10054-0109-00	03/05/2009	216250	114.12
GLASS & MORE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	03/05/2009	216251	155.00
GMAC	2009 010-310-110	TAXES - CURRENT	BP000-3030-01	03/05/2009	216252	208.60
GRAND RENTAL STATION	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	CARL K. KELLEY	03/05/2009	216253	112.85
GT DISTRIBUTORS, INC.	2009 010-553-427	TRAVEL/TRAINING	005733	03/05/2009	216254	208.91
HARRIS COUNTY CONSTABLE, P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BROCK, BARRY K	03/05/2009	216255	150.00
HARRISON / GEORGE & LEANNA	2009 010-310-110	TAXES - CURRENT	N1000-0400-00	03/05/2009	216256	156.92
HENSARLING,SONDRA	2009 010-426-486	CONTRACT SVCS/COURT REPORT	PC/JOHNSON CHILDERN	03/05/2009	216257	484.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	216258	1,793.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	216258	731.31
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	03/05/2009	216258	2,538.00
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/05/2009	216259	402.01
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	03/05/2009	216261	1,899.06
INDOFF	2009 010-401-315	OFFICE SUPPLIES	182839	03/05/2009	216262	859.91
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	03/05/2009	216262	77.74
INDOFF	2009 010-499-315	OFFICE SUPPLIES	182839	03/05/2009	216262	257.89
INDOFF	2009 010-512-315	OFFICE SUPPLIES	182839	03/05/2009	216262	111.03
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	03/05/2009	216262	749.99
INDOFF	2009 010-457-315	OFFICE SUPPLIES	182839	03/05/2009	216262	13.32
INDOFF	2009 010-499-315	OFFICE SUPPLIES	182839	03/05/2009	216262	96.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	03/05/2009	216262	105.95
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	216262	92.71
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	216262	11.99-
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	03/05/2009	216262	31.99-
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	03/05/2009	216262	244.49
INDOFF	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182839	03/05/2009	216262	24.99
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182839	03/05/2009	216262	95.93
INDOFF	2009 010-512-315	OFFICE SUPPLIES	182839	03/05/2009	216262	158.43
INDOFF	2009 010-400-315	OFFICE SUPPLIES	182839	03/05/2009	216262	16.38
INDOFF	2009 010-400-315	OFFICE SUPPLIES	182839	03/05/2009	216262	198.40
JAMES PUBLISHING	2009 010-475-390	SUBSCRIPTIONS	875820-00	03/05/2009	216265	87.94
JERRY'S RESTAURANT	2009 010-695-394	SAFETY/TRAINING SUPPLIES	R & B #2	03/05/2009	216266	146.72
JOHNSON / DORA PHILLIPS	2009 010-310-110	TAXES - CURRENT	10211-0121-01	03/05/2009	216267	39.25
JOHNSON SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	03/05/2009	216268	344.89
JONES / MITCHELL	2009 010-310-110	TAXES - CURRENT	L0500-0662-00	03/05/2009	216269	327.96
K-9 CONCEPTS, INC.	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	PLKSOTX	03/05/2009	216270	106.50
KENZY'S KLOSET	2009 010-695-300	UNIFORMS	POLK CO. EMERG MGMT	03/05/2009	216271	124.00
LANGE DISTRIBUTING CO INC	2009 010-695-315	OFFICE SUPPLIES	003721	03/05/2009	216272	10.99
LAW ENFORCEMENT SYSTEMS	2009 010-560-332	STEP - SUPPLIES	77351	03/05/2009	216273	597.50
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	POLK CO SHERIFF DEPT	03/05/2009	216274	408.45
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287F	03/05/2009	216275	290.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GREEN, R	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MARTIN, J A	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BRYANT, S K	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SOTO, J	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, J L	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROCK, B K	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CAMPBELL, R	03/05/2009	216276	50.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GALLEGOS, J	03/05/2009	216276	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CHAMRAD, D B	03/05/2009	216276	200.00
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/05/2009	216277	302.22
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/05/2009	216278	16.00
LOGGINS / VAN	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DISTRICT COURT	03/05/2009	216279	556.48
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GAY, K K	03/05/2009	216281	410.00
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WHITAKER, L A	03/05/2009	216281	300.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SHIRO, Z B	03/05/2009	216281	890.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GREEN, K M	03/05/2009	216281	595.00
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BUTLER, M B	03/05/2009	216281	785.00
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	03/05/2009	216282	228.63
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	03/05/2009	216283	40.00
MOBILE-VISION, INC	2009 010-560-454	VEHICLE REPAIR	TXPOLKC	03/05/2009	216285	256.50
MONTGOMERY COUNTY CONSTABL	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK COUNTY VS RUSSELL, M	03/05/2009	216286	65.00
MURPHY / EDWARD EARL	2009 010-310-110	TAXES - CURRENT	10525-0013-00	03/05/2009	216287	62.77
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	03/05/2009	216288	48.22
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	089046/REAGIE, L A	03/05/2009	216290	70.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	092361/REYNOLDS, J A	03/05/2009	216290	73.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	086817/ROBERTSON, A C	03/05/2009	216290	70.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	101695/ROBERTSON, N W	03/05/2009	216290	40.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	092340/ROBERTSON, R J	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	099376/SANCHEZ, J L	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	098795/SANCHEZ, J L	03/05/2009	216290	54.00
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	100985/TURNER, J K	03/05/2009	216290	49.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	101530/TURNER, J K	03/05/2009	216290	90.00
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	080421/WEIGLE, K	03/05/2009	216290	106.50
MVBA LAW FIRM	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	096811/WEST, A S	03/05/2009	216290	67.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086757/YOUNG, T E	03/05/2009	216290	100.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086758/YOUNG, T E	03/05/2009	216290	98.70
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100868/BOLLING, K K	03/05/2009	216290	93.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095949/BROWN, D K	03/05/2009	216290	124.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095948/BROWN, D K	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H30120/BROWN, J M	03/05/2009	216290	41.40
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080218/BROWN, J M	03/05/2009	216290	55.20
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082991/BROWN, J M	03/05/2009	216290	55.20
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080164/CHATMAN, D L	03/05/2009	216290	121.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J	03/05/2009	216290	2.84
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J	03/05/2009	216290	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J	03/05/2009	216290	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085661/CLAYTON, E J	03/05/2009	216290	11.01
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100957/CLOW, M J	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100184/CLOW, M J	03/05/2009	216290	60.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093244/DAVIS, D M	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092228/ELLIS, J W	03/05/2009	216290	67.38
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091829/FLAGG, P P	03/05/2009	216290	91.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098603/GUERRERO, J	03/05/2009	216290	64.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098604/GUERRERO, J	03/05/2009	216290	95.10
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087302/HALL, F L	03/05/2009	216290	70.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084415/HAMILTON, S	03/05/2009	216290	57.69
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084415/HAMILTON, S	03/05/2009	216290	63.81
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081987/HANKINS, C L	03/05/2009	216290	55.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092488/JUAREZ, L R	03/05/2009	216290	72.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097535/MAXIE, A D	03/05/2009	216290	76.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	077858/MILLER, E R	03/05/2009	216290	48.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	077027/MILLER, E R	03/05/2009	216290	41.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099678/MILLER, V G	03/05/2009	216290	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083024/OBANNON, S S	03/05/2009	216290	121.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083255/POSEY, C L	03/05/2009	216290	70.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	079190/RAMIREZ, G R	03/05/2009	216290	72.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078133/RAMIREZ, G R	03/05/2009	216290	50.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078134/RAMIREZ, G R	03/05/2009	216290	35.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15233/BRECHEN, D E	03/05/2009	216290	6.81
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15243/BRECHEN, D E	03/05/2009	216290	5.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E	03/05/2009	216290	5.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E	03/05/2009	216290	5.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15534/BRECHEN, D E	03/05/2009	216290	20.96
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15535/BRECHEN, D E	03/05/2009	216290	16.47
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15533/BRECHEN, D E	03/05/2009	216290	19.01
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15473/BRECHEN, D E	03/05/2009	216290	18.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15233/BRECHEN, D E	03/05/2009	216290	7.64
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15243/BRECHEN, D E	03/05/2009	216290	9.75
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15291/BRECHEN, D E	03/05/2009	216290	18.19
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15292/BRECHEN, D E	03/05/2009	216290	5.71
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45601/BUESCHER, B S	03/05/2009	216290	51.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	39554/CONES, E L	03/05/2009	216290	34.35
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43362/DAVIS, A M	03/05/2009	216290	42.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43362/DAVIS, A M	03/05/2009	216290	83.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44748/FABELA, A V	03/05/2009	216290	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	36867/FAUBION, H W	03/05/2009	216290	13.62
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	36867/FAUBION, H W	03/05/2009	216290	115.38
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40816/GALARDL, J L	03/05/2009	216290	50.40
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40034/GARDNER, S C	03/05/2009	216290	67.50

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MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40034V/GARDNER, S C	03/05/2009	216290	88.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45345/GOMEZ, A B	03/05/2009	216290	72.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44969/GOMEZ, A B	03/05/2009	216290	94.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44970/GOMEZ, A B	03/05/2009	216290	64.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45056/HANKS, B A	03/05/2009	216290	75.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44458/HANKS, B A	03/05/2009	216290	60.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14814/HARRISON/ W J	03/05/2009	216290	90.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37051X/HOPSON, D L	03/05/2009	216290	73.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37053//HOPSON, D L	03/05/2009	216290	121.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	37051//HOPSON, D L	03/05/2009	216290	58.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45365/IBSEN, J M	03/05/2009	216290	145.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43347//ISOM, T A	03/05/2009	216290	69.60
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44647//LEA, P A	03/05/2009	216290	130.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44998//LISOWSKY, D K	03/05/2009	216290	78.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45271//LISOWSKY, D K	03/05/2009	216290	75.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41170//OLSON, K	03/05/2009	216290	77.40
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42696//ROBINSON, J F	03/05/2009	216290	24.23
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42696//ROBINSON, J F	03/05/2009	216290	40.27
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009	216290	23.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16296//SANDERS, J G	03/05/2009	216290	57.41
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16743//SONNIER, C J	03/05/2009	216290	46.15
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16743//SONNIER, C J	03/05/2009	216290	41.75
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009	216290	11.54
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16119//WASHINGTON, F M	03/05/2009	216290	46.55
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45066//ZAVALA, G D	03/05/2009	216290	69.23
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45066//ZAVALA, G D	03/05/2009	216290	14.77
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45349//ZAVALA, G D	03/05/2009	216290	81.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42986//CUMMINGS, A A	03/05/2009	216290	123.12
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	20050032//JONES, H	03/05/2009	216290	113.10
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	03/05/2009	216291	100.00
NEWTON / GLENDA LAVELLE	2009 010-310-110	TAXES - CURRENT	10594-0026-00	03/05/2009	216292	156.92
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	21.48
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	31.29
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	771190	03/05/2009	216293	190.22
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	216293	24.97
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	771190	03/05/2009	216293	79.75
O'REILLY AUTOMOTIVE, INC.	2009 010-511-330	FURNISHED TRANSPORTATION	771190	03/05/2009	216293	10.00-
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	216293	4.99
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	47.14
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	35.14
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	90.62
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	03/05/2009	216293	47.40
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/05/2009	216293	2.99
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	771190	03/05/2009	216293	5.49
PACE FUNERAL HOME	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE//LOWE	03/05/2009	216295	250.00
PACE FUNERAL HOME	2009 010-691-405	AUTOPSIES	JP#4MCENTYRE//RAMBER	03/05/2009	216295	250.00
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F//BROUSSARD, B M	03/05/2009	216296	480.00
PARKE / CANDACE A	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY DIST. ATTY.	03/05/2009	216297	55.40
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F//DONLEY, R	03/05/2009	216298	560.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK CENTRAL APPRAISAL DIS	2009 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	03/05/2009	216299	96,654.75
POLK COUNTY PUBLISHING CO.	2009 010-696-315	OFFICE SUPPLIES	POLK COUNTY HUMAN RES.	03/05/2009	216300	20.00
POLK COUNTY PUBLISHING CO.	2009 010-560-490	MISCELLANEOUS	POLK COUNTY SHERIFF	03/05/2009	216300	20.00
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	216302	36.40
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	216302	11.26
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	03/05/2009	216302	20.82
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	03/05/2009	216302	9.28
PRITCHARD / RUTH (ESTATE)	2009 010-310-110	TAXES - CURRENT	1031185161000R003993	03/05/2009	216303	1.44
PRITCHARD / RUTH (ESTATE)	2009 010-310-110	TAXES - CURRENT	1031162895000R003993	03/05/2009	216303	38.29
PRITCHARD / RUTH (ESTATE)	2009 010-310-110	TAXES - CURRENT	1031180618000R003993	03/05/2009	216303	34.84
PRITCHARD / RUTH (ESTATE)	2009 010-310-110	TAXES - CURRENT	01031155122000R000393	03/05/2009	216303	54.99
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	TX VS MARTWICK, H W	03/05/2009	216304	600.00
QUILL CORPORATION	2009 010-695-315	OFFICE SUPPLIES	C4972877	03/05/2009	216305	159.43
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	POLK CO JURY ROOM	03/05/2009	216306	22.00
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	03/05/2009	216306	32.83
RADIO SHACK	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	03/05/2009	216307	36.97
RASPBERRY / GREG	2009 010-310-110	TAXES - CURRENT	10470-0044-00	03/05/2009	216308	156.92
REACH BROADBAND	2009 010-695-423	SATELLITE SERVICES	2461-0701923	03/05/2009	216309	20.80
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/05/2009	216310	144.85
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/05/2009	216310	94.97
ROBBINS / JOAN	2009 010-310-110	TAXES - CURRENT	Y0200-0284-00	03/05/2009	216311	156.93
ROLLINS / PAMELA	2009 010-310-110	TAXES - CURRENT	C0400-0167-05	03/05/2009	216312	786.88
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EOMINGUEZ, E R	03/05/2009	216314	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRICE, A L	03/05/2009	216314	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, R L	03/05/2009	216314	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MATTATALL, J D	03/05/2009	216314	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEQUEVX, G J	03/05/2009	216314	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GAINER, D W	03/05/2009	216314	300.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, C H	03/05/2009	216314	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOSLEY, R L	03/05/2009	216314	150.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CHERRY, B N	03/05/2009	216314	600.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RUDD, S	03/05/2009	216314	250.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BROWN, L K	03/05/2009	216314	100.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/TRIPLETT, W L	03/05/2009	216314	510.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GARZA, J III	03/05/2009	216314	510.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGES, T	03/05/2009	216315	200.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HORTON, C	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CREW, T	03/05/2009	216315	175.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FANESTILL, S	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A	03/05/2009	216315	185.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PORTER, CHILD	03/05/2009	216315	50.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDY, CHILDERN	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORGINE, R	03/05/2009	216315	300.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRYER, CHILDREN	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PURSLEY/LEBLANC	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE, K	03/05/2009	216315	150.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SALINA, J	03/05/2009	216315	150.00
SAUNDERS/ROGER D. PH.D., P	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	CIV/24786/PHILLIPS	03/05/2009	216317	500.00
SAUNDERS/ROGER D. PH.D., P	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	CIV/24781/WILSON	03/05/2009	216317	500.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	216318	8.77
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	216318	7.60
SCAR-BROS ACE HOME & GARDE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	03/05/2009	216318	4.47
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	03/05/2009	216318	28.43
SEALE / JOHN & DEBORAH	2009 010-310-110	TAXES - CURRENT	L0200-0061-00	03/05/2009	216319	156.92
SHRIMPBOAT MANNY'S	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF OFFICE	03/05/2009	216320	87.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CRYER, CHILDREN	03/05/2009	216321	150.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENDRICK CHILDREN	03/05/2009	216322	62.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	03/05/2009	216322	16.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRYAN, CHILD	03/05/2009	216322	190.84
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	03/05/2009	216322	62.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/05/2009	216322	150.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/05/2009	216322	391.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RYSKER, CHILD	03/05/2009	216322	90.00
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK CO SAHERIFF	03/05/2009	216323	260.00
SOUND TECHS	2009 010-695-493	DISASTER EXPENSES	EMERG MGMT	03/05/2009	216324	5,575.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/YOUNGBLOOD	03/05/2009	216326	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/STRINGER	03/05/2009	216326	1,500.00
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/05/2009	216327	43.40
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/05/2009	216327	226.01
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	03/05/2009	216328	29.43
STUBBY'S	2009 010-228-403	VICTIM RESTITUTION	RAPPELET, LAURA J	03/05/2009	216329	15.40
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	03/05/2009	216330	1,292.29
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/05/2009	216330	5.10
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/05/2009	216330	5.10
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	03/05/2009	216330	1,134.14
TAYLOR / JANET CHARLENE	2009 010-310-110	TAXES - CURRENT	BP007-0336-00	03/05/2009	216331	6.28
TEK-COM TECHNOLOGIES INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/05/2009	216333	75.00
TEK-COM TECHNOLOGIES INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	03/05/2009	216333	637.00
TELCOM SUPPLY INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SUPPLIES	03/05/2009	216334	110.00
TEXAS AGRILIFE EXTENSION S	2009 010-497-427	TRAVEL/TRAINING	N RENEAU	03/05/2009	216335	175.00
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	03/05/2009	216336	270.84
TEXAS DEPARTMENT OF HEALTH	2009 010-403-315	OFFICE SUPPLIES	00000017	03/05/2009	216336	7.32
THOMAS MONUMENTS	2009 010-401-352	CONTINGENCIES	MAINT ENG	03/05/2009	216338	1,895.00
TOP BRASS MILITARY	2009 010-552-315	OFFICE SUPPLIES	CONST #2	03/05/2009	216340	105.96
VINYL CONNECTION	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG	03/05/2009	216341	560.00
VIOSOFTWARE CORP	2009 010-645-315	OFFICE SUPPLIES	11002927	03/05/2009	216342	179.99
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	216343	269.10
W.W. GRAINGER, INC.	2009 010-511-451	MAINTENANCE INSPECTIONS	845877778	03/05/2009	216343	271.95
W.W. GRAINGER, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/05/2009	216343	41.13
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	216343	95.09
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	216343	93.72
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/05/2009	216343	1,143.18
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/05/2009	216343	536.26
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/05/2009	216343	72.09
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	MCKINNON, T S	03/05/2009	216344	4.75
WALKER/ ALBERT M. JR.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KING, T	03/05/2009	216345	100.00
WELLS/ LAURA	2009 010-475-406	APPELLATE EXPENSES	TX VS CARTER, A C	03/05/2009	216346	45.00
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009	216346	45.00
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009	216346	68.00
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009	216346	1,937.00
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	03/05/2009	216346	45.00
WILBURNS WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/05/2009	216348	258.69
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	03/05/2009	216349	958.42
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/05/2009	216349	46.23
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	03/05/2009	216349	959.34
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/05/2009	216349	30.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHAPMAN, G J	03/05/2009	216350	150.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDRICK, A C	03/05/2009	216350	175.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUSSELL, R C	03/05/2009	216350	200.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DENZLER, P L	03/05/2009	216350	475.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CAYLA, K	03/05/2009	216350	200.00
WILLIAMS/DANA T	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GOODRICH, A	03/05/2009	216350	420.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	03/05/2009	216350	280.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUSHING, CHILD	03/05/2009	216350	190.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, YOUNG ETC	03/05/2009	216350	210.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	03/05/2009	216350	165.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEWITT, CHILDREN	03/05/2009	216350	300.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LPICKETT, CHILDREN	03/05/2009	216350	395.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PRICE, P F JR	03/05/2009	216350	994.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PAUL, CHILF	03/05/2009	216350	410.00
WIMBERLY & SONS	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	MAINT ENG	03/05/2009	216351	48,269.25
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/CALDWELL, F E	03/05/2009	216352	360.00
WOODVILLE I.S.D.	2009 010-401-402	RESNET	POLK COUNTY	03/05/2009	216353	1,800.00
YOUNG / CLARENCE LOLAN	2009 010-310-110	TAXES - CURRENT	M2100-0007-00	03/05/2009	216354	302.83
21ST MORTGAGE	2009 010-310-110	TAXES - CURRENT	10720-0001-33	03/05/2009	216355	165.42
TOTAL CHECKS WRITTEN						269,047.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						269,047.81



JP JUSTICE COURT TECHNOLOGY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OPENSHAW/ WILLIE	2009 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP #1	03/05/2009	216294	300.00
TECH DEPOT	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	050641083	03/05/2009	216332	351.83
TOTAL CHECKS WRITTEN						651.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						651.83

ROAD & BRIDGE #1  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	216181	5,510.25
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	216181	5,729.10
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	216181	11,026.05
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	03/05/2009	216181	2,195.40
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	03/05/2009	216182	14.00
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	03/05/2009	216206	113.86
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	03/05/2009	216206	112.61
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	03/05/2009	216206	112.61
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	03/05/2009	216206	112.66
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	03/05/2009	216214	5.98
GALLOWAYS EXXON	2009 021-621-456	PARTS & REPAIR	R&B#1	03/05/2009	216247	440.84
GALLOWAYS EXXON	2009 021-621-456	PARTS & REPAIR	R&B#1	03/05/2009	216247	440.84
HUGHES PETROLEUM PRODUCTS.	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	216258	934.50
HUGHES PETROLEUM PRODUCTS.	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	216258	356.60
HUGHES PETROLEUM PRODUCTS.	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	216258	585.73
HUGHES PETROLEUM PRODUCTS.	2009 021-621-330	FUEL/OIL	R&B#1	03/05/2009	216258	786.81
THOMAS SUPPLY, INC.	2009 021-621-456	PARTS & REPAIR	364	03/05/2009	216339	44.08
VINYL CONNECTION	2009 021-621-377	ROAD SIGNAGE	R&B#1	03/05/2009	216341	409.40
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TOTAL CHECKS WRITTEN						28,931.32
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						28,931.32

ROAD & BRIDGE #2  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	03/05/2009	216232	347.17
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	03/05/2009	216239	117.00
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	03/05/2009	216242	754.00
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	216289	33.62
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	216289	69.44
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	216289	218.66
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	216289	0.21
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	03/05/2009	216289	37.63
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	03/05/2009	216301	64.30
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/05/2009	216306	225.00
S.A.G. ENTERPRIZE	2009 022-622-301	BUDGET CARRYOVER	POLK CO. R&B#2	03/05/2009	216316	9,706.40
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	03/05/2009	216339	208.60
VINYL CONNECTION	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/05/2009	216341	409.40

TOTAL CHECKS WRITTEN	12,191.43
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	12,191.43

ROAD & BRIDGE #3  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	216182	466.76
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	216182	131.50
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	03/05/2009	216182	233.38
CENTURY II PRINTING	2009 023-623-315	OFFICE SUPPLIES	R&B#3	03/05/2009	216204	238.33
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	32PCT3	03/05/2009	216232	1,358.53
ETOX, INC.	2009 023-623-456	PARTS & REPAIRS	POLC01	03/05/2009	216235	56.05
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	03/05/2009	216237	112.67
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	216258	794.91
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	216258	579.48
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	03/05/2009	216258	1,261.57
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	03/05/2009	216260	25.87
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	03/05/2009	216280	218.25
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	03/05/2009	216313	243.27
THOMAS SUPPLY, INC.	2009 023-623-339	ROAD MATERIAL	366	03/05/2009	216339	396.97
THOMAS SUPPLY, INC.	2009 023-623-338	CULVERTS	366	03/05/2009	216339	299.17
VINYL CONNECTION	2009 023-623-377	ROAD SIGNAGE	R&B#3	03/05/2009	216341	480.60
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TOTAL CHECKS WRITTEN						6,897.31
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						6,897.31

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	03/05/2009	216181	5,436.00
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	03/05/2009	216181	717.00
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	03/05/2009	216206	102.10
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	03/05/2009	216206	390.85
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	03/05/2009	216206	127.10
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	20.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	10.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	73.90
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	1.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	5.29
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	65.20
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	21.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	15.28
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	3.00
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	15.29
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	03/05/2009	216214	224.00
DAVIS & BROWN CONSTRUCTION	2009 024-624-490	MISCELLANEOUS	R&B#4	03/05/2009	216226	350.00
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	252.45
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	106.25
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	247.35
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	138.55
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	259.87
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	143.65
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	03/05/2009	216232	76.31
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	03/05/2009	216247	30.00
GALLOWAYS EXXON	2009 024-624-354	TIRES/TUBES	R&B#4	03/05/2009	216247	244.00
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	INV 42684	03/05/2009	216258	821.75
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	INV 42683	03/05/2009	216258	1,335.09
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	INV 42682	03/05/2009	216258	464.51
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	10595	03/05/2009	216264	95.00
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	10595	03/05/2009	216264	95.00
MIKE'S SAW & SUPPLY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/05/2009	216284	37.32
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	493.45
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	130.72
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	20.92
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	137.54
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	375.94
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	03/05/2009	216289	121.91
POLK COUNTY TRACTOR SUPPLY	2009 024-624-456	PARTS & REPAIRS	R&B#4	03/05/2009	216301	119.46
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	03/05/2009	216306	27.00
R.B. 'S WATER DEPOT	2009 024-624-456	PARTS & REPAIRS	R&B#4	03/05/2009	216306	21.53
S.A.G. ENTERPRIZE	2009 024-624-490	MISCELLANEOUS	POLK CO. R&B#4	03/05/2009	216316	12,764.40
STORY-WRIGHT CO., INC	2009 024-624-315	OFFICE SUPPLIES	108032	03/05/2009	216328	226.69
STORY-WRIGHT CO., INC	2009 024-624-315	OFFICE SUPPLIES	108032	03/05/2009	216328	86.48
THOMAS SUPPLY, INC.	2009 024-624-338	CULVERTS	367	03/05/2009	216339	239.34
VINYL CONNECTION	2009 024-624-377	ROAD SIGNAGE	R&B#4	03/05/2009	216341	480.60

TOTAL CHECKS WRITTEN	27,174.01
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	27,174.01

SECURITY  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASKINS GROUP LTD *	2009 027-580-300	UNIFORMS	POLK CO. SECURITY	03/05/2009	216190	217.50
BASKINS GROUP LTD *	2009 027-580-315	OFFICE SUPPLIES	POLK CO. SECURITY	03/05/2009	216190	53.15
TOTAL CHECKS WRITTEN						270.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						270.65

FEMA DISASTER FUNDS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKS, O.C.	2009	034-694-491 COUNTY (GEN FUND) DISASTER POLK COUNTY		03/05/2009	216197	585.00
						-----
TOTAL CHECKS WRITTEN						585.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						585.00

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	1003131359	03/05/2009	216347	404.72
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000102154	03/05/2009	216347	52.00
						-----
TOTAL CHECKS WRITTEN						456.72
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						456.72



AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUA TEK	2009 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK COUNTY AGING	03/05/2009	216186	300.00
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	03/05/2009	216325	363.40
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	03/05/2009	216349	720.91
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	03/05/2009	216349	14.12-
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	03/05/2009	216349	328.16
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/05/2009	216349	26.94
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	03/05/2009	216349	1,321.89
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/05/2009	216349	230.45
TOTAL CHECKS WRITTEN						3,277.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,277.63

JUDICIARY FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	F. BURGE/PAW	03/05/2009	216337	90.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L. CHREENE/PAW	03/05/2009	216337	28.00
						-----
TOTAL CHECKS WRITTEN						118.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						118.00

DRUG FORFEITURE FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TECH DEPOT	2009 090-476-499	DISTRICT ATTY ACCT	050641083	03/05/2009	216332	351.83
						-----
TOTAL CHECKS WRITTEN						351.83
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						351.83

CO CLERK RECORDS MGMT FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	03/05/2009	216263	800.00
						-----
TOTAL CHECKS WRITTEN						800.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						800.00

COUNTY RECORDS MGMT FUND  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/05/2009	216183	2,476.21
						-----
TOTAL CHECKS WRITTEN						2,476.21
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,476.21

TOTAL ALL CHECKS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	353,229.75
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 353,229.75

ADDENDUM  
 SCHEDULE OF BILLS FY 2009  
 MARCH 10, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CROSSIN MOVING & STORAGE	MOVING EXPENSE	JAIL EXPANSIOI	020-512-556	\$ 1,983.00
CHUCK'S DIESEL SERICE	REPAIR SERVICE	R&B#2	022-622-456	\$ 5,287.21
DOUBLE S WELDING SUPPLY	RENTAL	R&B#2	022-622-387	\$ 22.00
DOUBLE S WELDING SUPPLY	RENTAL & SALES	R&B#1	021-621-490	\$ 432.12
EAST TEXAS COPY SYSTEMS, IN	RENTAL	R&B#1	021-621-315	\$ 40.00
ETOX, INC	RENTAL	R&B#3	023-623-337	\$ 233.48
HANSON HARDWARE	MATERIALS	R&B#2	022-622-338	\$ 153.89
TRACTOR SUPPLY COMPANY	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 22.94
REINHARDT AUTO PARTS INC	PARTS	R&B#3	023-623-456	\$ 623.13
TOTAL				<u>\$ 8,801.77</u>

*John P. Thompson*