



POLK COUNTY COMMISSIONERS COURT

April 28, 2009

10:00 A.M.

2009-046

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

NEW BUSINESS

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

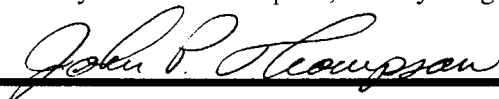
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: APRIL 14, 2009 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF CAPITAL PURCHASE LISTING FOR 2009 REIMBURSEMENT RESOLUTION.
- G. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT. 2) LOTS 4 & 23, RESERVE 4-B, TEXAS ACRES, CAUSE NO. T07-239. (PCT. 3) TR 31, 1.00 ACRE, G. JAMESON SURVEY, A-41 AND TR 22, 3.00 ACRES, J. PARRISH SURVEY, A-782, CAUSE NO. 98-091.
- H. CONSIDER APPROVAL OF LEASE AGREEMENT AND RELATED SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS FOR COUNTY OFFICE EQUIPMENT IN JP #1 AND EMERGENCY MANAGEMENT OFFICES.
- I. CONSIDER APPROVAL OF SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS FOR LEASED OFFICE EQUIPMENT PREVIOUSLY APPROVED BY THE COURT ON JANUARY 27, 2009 FOR VARIOUS COUNTY OFFICES.

- J. RATIFY POLK COUNTY ACKNOWLEDGEMENT OF TAC HEALTH AND EMPLOYEE BENEFITS POOL (EXISTING) POLICY AND PROCEDURES.
- K. APPROVE PERSONNEL MANAGEMENT SYSTEM UPDATE TO CORRECT TYPOGRAPHICAL ERRORS CONTAINED IN PREVIOUS UPDATE.
- L. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF TWO USED METAL BUILDINGS TO BE LOCATED AT THE MAINTENANCE BARN ON ALLIE BEAN.

- 5. REVIEW AND APPROVE REQUEST FOR PROPOSAL (RFP) FOR PRE-POSITIONED DISASTER DEBRIS REMOVAL CONTRACT.
- 6. CONSIDER APPOINTMENT OF TWO (2) ELECTED OFFICIALS TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2009-2010 TERM.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, April 23, 2009

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

BARBARA MIDDLETON, COUNTY CLERK

BY:

Andrea Schmitt (Deputy)

FILED FOR RECORD
2009 APR 23 PM 3:47

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 046**

BE IT REMEMBERED ON THIS THE 28TH DAY OF APRIL, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME AND CALL TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION GIVEN BY COUNTY AUDITOR, RAY STELLY.
 - PLEDGES OF ALLEGIANCE LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE
3. INFORMATIONAL REPORTS:
 - A. JEAN HESTER, HESTER AND SANDERS ARCHITECTURE, PRESENTED A JUDICIAL CENTER & JAIL UPDATE TO THE COURT, ADDING SHE WILL BE PRESENTING CIVIL DOCUMENTS TO COMMISSIONERS COURT ON MAY 12, 2009.
 - B. SHERIFF HAMMACK DISCUSSED THE HOLDING FACILITES AT THE JUDICIAL CENTER AND \$54,000 FOR RADIO SYSTEM THAT WAS PUT ON HOLD BY DETCOG. THE SHERIFF NOTED THAT POLK COUNTY WOULD BE THE FIRST DETCOG COUNTY TO HAVE THE EQUIPMENT INSTALLED AND THE COUNTY WOULD BE RESPONSIBLE FOR APPROXIMATELY \$20,000 FOR THE SYSTEM.
 - C. LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR, PROVIDED COURT WITH INFORMATION ON THE SWINE FLU NOTING THAT NO CASES IN POLK COUNTY AND SURROUNDING COUNTIES HAD BEEN CONFIRMED. HE ALSO STATED THAT IAH WOULD BE FLAGGING INMATES FROM OUT OF THE COUNTRY AND 50 DISINFECTING DISPENSERS WOULD BE PLACED IN COUNTY BUILDINGS.

NEW BUSINESS

JUDGE THOMPSON NOTED THAT CONSENT AGENDA ITEM D INCLUDES AN ADDENDUM AND ASKED THAT ITEM L BE DISCUSSED SEPARATELY.

CONSENT AGENDA

4. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF APRIL 14, 2009 (REGULAR MEETING).
 - B. APPROVAL OF BUDGET REVISIONS, #2009-13, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVAL OF BUDGET AMENDMENTS, #2009-13(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVAL OF SCHEDULE OF BILLS INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
4-9-09	12,846.45	216967-216996
4-13-09	13,208.73	ACH 507
4-13-09	732.00	101601-101688 (VOID 101684)
4-13-09	390.00	216997
4-14-09	282.71	216998-216999
4-16-09	14,758.00	ACH 508
4-16-09	2,939.42	ACH 509
4-16-09	44,938.80	ACH 510
4-16-09	10,509.94	ACH 511
4-16-09	25,499.33	ACH 512
4-16-09	270,816.66	ACH 513
4-16-09	3,018.07	ACH 514
4-16-09	32,407.00	21700
4-16-09	2,250.26	217001-217006
4-16-09	37,701.30	217007-217037
4-16-09	9,114.00	ACH 515
4-21-09	5,254.86	ACH 516
4-21-09	1,900.00	121
4-21-09	224,876.30	217038-217185
4-28-09	Addendum (to appear on future schedule)	\$14,677.91
TOTAL	713,443.83	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVAL OF CAPITAL PURCHASE LISTING FOR 2009 REIMBURSEMENT RESOLUTION. (SEE ATTACHED)
- G. APPROVE OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT. 2) LOTS 4 & 23, RESERVE 4-B, TEXAS ACRES, CAUSE NO. T07-239. (PCT. 3) TR 31, 1.00 ACRE, G. JAMESON SURVEY, A-41 AND TR 22, 3.00 ACRES, J. PARRISH SURVEY, A-782, CAUSE NO. 98-091.
- H. APPROVAL OF LEASE AGREEMENT AND RELATED SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS FOR COUNTY OFFICE EQUIPMENT IN JP #1 AND EMERGENCY MANAGEMENT OFFICES. (SEE ATTACHED)
- I. APPROVAL OF SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS FOR LEASED OFFICE EQUIPMENT PREVIOUSLY APPROVED BY THE COURT ON JANUARY 27, 2009 FOR VARIOUS COUNTY OFFICES. (SEE ATTACHED)
- J. RATIFY POLK COUNTY ACKNOWLEDGEMENT OF TAC HEALTH AND EMPLOYEE BENEFITS POOL (EXISTING) POLICY AND PROCEDURES. (SEE ATTACHED)
- K. APPROVE PERSONNEL MANAGEMENT SYSTEM UPDATE TO CORRECT TYPOGRAPHICAL ERRORS CONTAINED IN PREVIOUS UPDATE.

JAY BURKS PROVIDED DETAILS TO COURT ON CONSENT AGENDA ITEM L.

- L. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO PURCHASE ONE (1) USED METAL BUILDING TO BE LOCATED AT THE MAINTENANCE BARN ON ALLIE BEAN IN THE AMOUNT OF \$22,000; FUNDING FROM ANIMAL SHELTER RELOCATION LINE ITEM (010-560-391) IN THE AMOUNT OF \$18,000 AND \$4,000 FROM CONTINGENCY FUND, AND AUTHORIZING JUDGE THOMPSON TO SIGN ANY/ALL NECESSARY DOCUMENTS.
ALL VOTING YES.

5. REVIEW REQUEST FOR PROPOSAL (RFP) FOR PRE-POSITIONED DISASTER DEBRIS REMOVAL CONTRACT. NO ACTION TAKEN ITEM TO BE PLACED ON NEXT AGENDA. ALL VOTING YES.
6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPOINT JUDGE THOMPSON AND COMMISSIONER OVERSTREET TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2009-2010 TERM. ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 28TH DAY OF APRIL, 2009 AT 10:33 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
023 ROAD & BRIDGE #3	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STEILY
COUNTY AUDITOR

JOHN P. THOMPSON
COUNTY JUDGE

COPY
2009-13
4/28/09

219113

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-512-108	SALARIES - PART/TT	03/31/2009	2K9R13	935,455.33	923,455.33	12,000.00-	PER REVISION	SD
EXPENSE SUMMARY - JAIL								
2009 010-512-108	SALARIES - PART/TT	03/31/2009	2K9R13	10,506.25	22,506.25	12,000.00	PER REVISION	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		
2009 010-560-423	MOBIL PHONES	03/31/2009	2K9R13	7,100.00	11,100.00	4,000.00	TO COVER NEG BUDGET	SD
2009 010-560-423	MOBIL PHONES	03/31/2009	2K9R13	11,100.00	15,100.00	4,000.00	TP COVER NEG BUDGET	SD
2009 010-560-424	VEHICLE REPAIR	03/31/2009	2K9R13	40,000.00	36,000.00	4,000.00-	TO COVER NEG BUDGET	SD
2009 010-560-490	MISCELLANEOUS	03/31/2009	2K9R13	11,500.00	7,500.00	4,000.00-	TO COVER NEG BUDGET	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00		
2009 010-695-300	UNIFORMS	04/13/2009	2K9R13	500.00	636.00	136.00-	TO COVER UNIFORM EXP	SD
2009 010-695-490	MISCELLANEOUS EXPE	04/13/2009	2K9R13	3,000.00	2,864.00	136.00-	TO COVER UNIFORM EXP	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		
2009 023-623-108	SALARIES - PART/TT	04/06/2009	2K9R13	17,203.49	27,203.49	10,000.00	PER REVISION	SD
2009 023-623-333	ROAD MATERIAL	04/06/2009	2K9R13	130,000.00	120,000.00	10,000.00-	PER REVISION	SD
2009 023-623-427	TRAVEL/TRAINING	04/06/2009	2K9R13	3,000.00	4,500.00	1,500.00	PER REVISION	SD
2009 023-623-490	MISCELLANEOUS	04/06/2009	2K9R13	24,401.41	22,901.41	1,500.00-	PER REVISION	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00		

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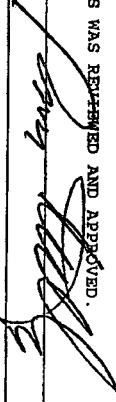
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AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
026	JUSTICE COURT BLDG. SECURITY	989.43
031	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-13(A)
4/28/09

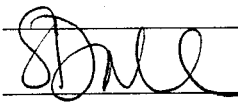
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-330-695	STATE HOMELAND SEC	04/29/2009	2K9A13	00	3,605.30-	3,605.30-	ANNEX VIDEO CAM SYSTEM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 010-342-600	INSURANCE CLAIMS	04/29/2009	2K9A13	.00	469.95-	469.95-	JERRY INS CLAIM	SD
2009 010-342-600	INSURANCE CLAIMS	04/29/2009	2K9A13	469.95-	1,834.06-	1,364.11-	SANGSTER INS CLAIM	SD
2009 010-342-600	INSURANCE CLAIMS	04/29/2009	2K9A13	1,834.06-	2,584.26-	750.20-	BRUMLEY INS CLAIM	SD
2009 010-342-600	INSURANCE CLAIMS	04/29/2009	2K9A13	2,584.26-	4,627.14-	2,042.88-	BARBER INS CLAIM	SD
2009 010-342-695	REIMBURSE EMERG MG	04/29/2009	2K9A13	6,200.00-	6,897.48-	697.48-	REIMB FROM DETCOG	SD
			TOTAL AMENDMENTS	5	TOTAL CHANGES	5,324.62-		
2009 010-357-110	ANIMAL SHELTER	04/29/2009	2K9A13	3,000.00-	16,946.15-	13,946.15-	SALE OF IMPOUNDED CATTLE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,946.15-		
2009 010-511-330	FURNISHED TRANSPOR	04/29/2009	2K9A13	24,500.00	25,250.20	750.20	BRUMLEY INS CLAIM	SD
2009 010-511-450	REPAIR/REPLACEMENT	04/29/2009	2K9A13	177,500.00	181,105.30	3,605.30	ANNEX VIDEO CAM SYSTEM	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	4,355.50		
2009 010-550-392	ANIMAL SHELTER	04/29/2009	2K9A13	20,000.00	33,946.15	13,946.15	SALE OF IMPOUNDED CATTLE	SD
2009 010-550-450	REIMB INS VEHICLE	04/29/2009	2K9A13	.00	469.95	469.95	JERRY INS CLAIM	SD
2009 010-550-450	REIMB INS VEHICLE	04/29/2009	2K9A13	469.95	1,834.06	1,364.11	SANGSTER INS CLAIM	SD
			TOTAL AMENDMENTS	3	TOTAL CHANGES	15,780.21		
2009 010-695-427	TRAVEL/TRAINING	04/29/2009	2K9A13	5,000.00	5,697.48	697.48	REIMB FROM DETCOG	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	697.48		
2009 010-697-456	EQUIPMENT/PARTS/RE	04/29/2009	2K9A13	2,500.00	4,542.88	2,042.88	BARBER INS CLAIM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,042.88		
2009 026-580-572	JP #2 CAPITAL OUTL	04/29/2009	2K9A13	1,866.67	2,856.10	989.43	SECURITY SYSTEM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	989.43		
2009 051-380-451	DETCOG REIMB	04/29/2009	2K9A13	.00	1,699.00-	1,699.00-	ICE MACHINE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,699.00-		
2009 051-645-351	EQUIPMENT MAINTENA	04/29/2009	2K9A13	.00	1,699.00	1,699.00	ICE MACHINE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,699.00		


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,242.08
021	ROAD & BRIDGE #1	41.30
022	ROAD & BRIDGE #2	105.97
023	ROAD & BRIDGE #3	394.22
051	AGING	62.88

	TOTAL OF ALL FUNDS	12,846.45

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

RAY STELLY
COUNTY AUDITOR
Asst 

JOHN P. THOMPSON
COUNTY JUDGE


CLERK

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/09/2009		11.11	
						----- 11.11	216967
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	04/09/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	04/09/2009		8.50	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	04/09/2009		57.46	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	04/09/2009		135.16	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	04/09/2009		199.68	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	04/09/2009		93.95	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	04/09/2009		259.06	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	04/09/2009		92.32	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	04/09/2009		31.73	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	04/09/2009		197.86	
	2009 010-409-420	TELEPHONE	936 398 5031 412 4	04/09/2009		67.80	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	04/09/2009		683.39	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	04/09/2009		97.92	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	04/09/2009		62.88	
						----- 1,989.00	216968
BOYS & GIRLS CLUB OF DEEP	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY DONATIONS	04/09/2009		78.00	
						----- 78.00	216969
BUCHANAN, VANITA	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	04/09/2009		19.70	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL NATIONAL	04/09/2009		28.21	
						----- 47.91	216970
CITY OF GOODRICH	2009 021-621-442	WATER	110	04/09/2009	292737	41.30	
						----- 41.30	216971
CONROY, STEVE	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/09/2009		7.79	
						----- 7.79	216972
ELEGANTE' HOTEL	2009 010-695-427	TRAVEL/TRAINING	L. ELLIS	04/09/2009		391.00	
						----- 391.00	216973
ELLIS, LISA	2009 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/09/2009		200.00	
						----- 200.00	216974
ESCAPEE'S CARE CENTER	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY DONATIONS	04/09/2009		12.00	
						----- 12.00	216975
FRANKLIN/ KEITH	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	04/09/2009		331.18	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	04/09/2009		331.18	
						----- 662.36	216976

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	04/09/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	04/09/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	04/09/2009		226.39	

						658.65	216977
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	B1-200205690	04/09/2009		64.99	

						64.99	216978
INN OF THE HILLS	2009 010-560-427	TRAVEL/TRAINING	B. LYONS	04/09/2009		768.40	

						768.40	216979
ISLA GRANDE BEACH RESORT	2009 010-458-427	TRAVEL TRAINING	S. MCENTYRE	04/09/2009		144.06	

						144.06	216980
JAGO / JOHNNIE	2009 010-695-427	TRAVEL/TRAINING	REIMBURSMENT	04/09/2009		47.85	

						47.85	216981
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	04/09/2009		307.05	

						307.05	216982
LOWE'S *	2009 022-622-337	SHOP MATERIAL/SUPPLIES	9900R23570406	04/09/2009	292135	49.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292091	33.42	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292111	68.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292126	66.38	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292154	17.91	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/09/2009	292190	118.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292189	106.65	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292217	28.61	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292230	238.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292230	123.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292230	134.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292255	163.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292279	55.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292267	31.03	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292284	187.76	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/09/2009	292282	118.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292298	22.42	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292319	112.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292336	20.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292362	293.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292379	555.89	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292417	213.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292458	354.09	
2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/09/2009	292482	16.56		
2009 010-512-453	EQUIPMENT REPAIRS	99002357046	04/09/2009	292424	83.72		

						2,698.79	216983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	04/09/2009		578.50	

						578.50	216984
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	04/09/2009		22.61	
	2009 010-409-442	WATER	00041161	04/09/2009		25.02	

						47.63	216985
POLK CO. CHILD WELFARE BOA	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATIONS	04/09/2009		90.00	

						90.00	216986
RIVER OF LIFE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATIONS	04/09/2009		30.00	

						30.00	216987
SMITH/ HOWARD	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/09/2009		75.00	

						75.00	216988
SPCA	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATIONS	04/09/2009		42.00	
	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATIONS	04/09/2009		40.00	
	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATIONS	04/09/2009		40.00	

						122.00	216989
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/09/2009		64.46	

						64.46	216990
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	04/09/2009		100.50	

						100.50	216991
TEXAS CHIEF DEPUTIES ASSO	2009 010-560-427	TRAVEL/TRAINING	B. LYONS	04/09/2009		150.00	
	2009 010-560-427	TRAVEL/TRAINING	R. CHILDERS	04/09/2009		150.00	
	2009 010-560-427	TRAVEL/TRAINING	M. NETTLES	04/09/2009		150.00	

						450.00	216992
TEXAS JAIL ASSOCIATION	2009 010-560-427	TRAVEL/TRAINING	K. HAMMACK	04/09/2009		150.00	
	2009 010-512-427	TRAVEL/TRAINING	B. PHILLIPS	04/09/2009		150.00	
	2009 010-512-427	TRAVEL/TRAINING	L. BURKS JR	04/09/2009		150.00	
	2009 010-512-427	TRAVEL/TRAINING	A. DOMINGUEZ	04/09/2009		150.00	
	2009 010-512-427	TRAVEL/TRAINING	L. BURKS JR	04/09/2009		30.00	
	2009 010-512-427	TRAVEL/TRAINING	A. DOMINGUEZ	04/09/2009		30.00	

						660.00	216993
TRACTOR SUPPLY COMPANY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6035 3012 0285 0077	04/09/2009	292340	49.98	

						49.98	216994

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER POLICE DEPT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	HOWARD SMITH	04/09/2009		350.00	
						<u>350.00</u>	216995
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	04/09/2009		33.40	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	04/09/2009		50.10	
	2009 010-560-423	MOBIL PHONES	920309610-00003	04/09/2009		300.93	
	2009 010-560-423	MOBIL PHONES	920309610-00001	04/09/2009		383.68	
	2009 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	04/09/2009		86.40	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/09/2009		185.44	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/09/2009		1,058.17	
						<u>2,098.12</u>	216996
						TOTAL CHECKS WRITTEN	12,846.45
						TOTAL VOID CHECKS	0.00
						<u>TOTAL CHECK AMOUNT</u>	12,846.45

SCHEDULE OF BILLS BY FUND

ACH 507

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,208.78

TOTAL OF ALL FUNDS	13,208.78

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

RAY STELLY
 COUNTY AUDITOR *Raige Naimon*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

COPY

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	04/13/2009	ACH507	13,182.05
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	04/13/2009	ACH507	26.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						13,208.78

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						13,208.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	738.00
TOTAL OF ALL FUNDS	738.00

*No in check # 101684
 And sent by Act.
 738.00
 26.00
 764.00*

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Stewart

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601
BANK ACCOUNT: ALL

TO: 101688

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PICARD RONALD J II	04/13/2009		6.00	

						6.00	101601
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOGAN KEVIN DEON	04/13/2009		6.00	

						6.00	101602
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENDIX SANDRA LOU	04/13/2009		6.00	

						6.00	101603
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER MARLO	04/13/2009		6.00	

						6.00	101604
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN JULIA POLLARD	04/13/2009		6.00	

						6.00	101605
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURRAY DUANE DENNIS	04/13/2009		6.00	

						6.00	101606
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TANNER CRUZ FLORES	04/13/2009		6.00	

						6.00	101607
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON JERRY KENT	04/13/2009		6.00	

						6.00	101608
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOINS SHANNON KRISTINE	04/13/2009		6.00	

						6.00	101609
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YINGLING KENNETH WILLIAM	04/13/2009		6.00	

						6.00	101610
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ELY DELBERT RICHARD	04/13/2009		6.00	

						6.00	101611
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RHODES CINDY ANN	04/13/2009		6.00	

						6.00	101612
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS SELMA PAVLICEK	04/13/2009		6.00	

						6.00	101613
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOE LYNN	04/13/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
						6.00	101614
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANA MANE	04/13/2009		6.00	
						6.00	101615
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS CHRISTOPHER MICHA	04/13/2009		6.00	
						6.00	101616
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKNIGHT ALLAN DAVID	04/13/2009		6.00	
						6.00	101617
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CROCKETT BRENDA DARLING	04/13/2009		6.00	
						6.00	101618
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK GARY LLOYD	04/13/2009		6.00	
						6.00	101619
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIREY STEPHEN RANDOLPH	04/13/2009		6.00	
						6.00	101620
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNS DEBORAH SUE	04/13/2009		6.00	
						6.00	101621
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COPPOLO VADA CANFIELD	04/13/2009		6.00	
						6.00	101622
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER SUZANNE	04/13/2009		6.00	
						6.00	101623
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE MARY JANE	04/13/2009		6.00	
						6.00	101624
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUNDERS CALVIN RAY	04/13/2009		6.00	
						6.00	101625
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BRANDON EUGENE	04/13/2009		6.00	
						6.00	101626
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE D	04/13/2009		6.00	
						6.00	101627

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHISON ALMA LYNNE	04/13/2009		6.00	

						6.00	101628
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON JAMES REESE	04/13/2009		6.00	

						6.00	101629
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JOHNNY RAY	04/13/2009		6.00	

						6.00	101630
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TRENT JAMES EMMETT	04/13/2009		6.00	

						6.00	101631
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERESA HARRIS	04/13/2009		6.00	

						6.00	101632
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LANETTE MARIE	04/13/2009		6.00	

						6.00	101633
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER RYAN PERRY	04/13/2009		6.00	

						6.00	101634
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK GENNY	04/13/2009		6.00	

						6.00	101635
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KEN	04/13/2009		6.00	

						6.00	101636
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS SEAN RANCE	04/13/2009		6.00	

						6.00	101637
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ACKERMAN JOHN THEODORE	04/13/2009		6.00	

						6.00	101638
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MULDER SHEMAN WAYNE	04/13/2009		6.00	

						6.00	101639
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE HELEN STONE	04/13/2009		6.00	

						6.00	101640
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUMBIRD WINSTON ALBERT	04/13/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101641
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN IRENE FOXWORTH	04/13/2009		6.00	
						6.00	101642
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWBOULD JOHN M	04/13/2009		6.00	
						6.00	101643
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS RAYNA JANELLE	04/13/2009		6.00	
						6.00	101644
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS ELIZABETH A	04/13/2009		6.00	
						6.00	101645
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HEBERT CHARLES RICHARD	04/13/2009		6.00	
						6.00	101646
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BUTLER J CLYDE	04/13/2009		6.00	
						6.00	101647
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ JOSE GUADALUPE	04/13/2009		6.00	
						6.00	101648
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BRANHAM ALVIN	04/13/2009		6.00	
						6.00	101649
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDSON VIRGINIA SUE	04/13/2009		6.00	
						6.00	101650
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS JOHN HARRY JR	04/13/2009		6.00	
						6.00	101651
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NICOLAS CINDY LEA	04/13/2009		6.00	
						6.00	101652
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON DEBRA DARLENE	04/13/2009		6.00	
						6.00	101653
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MARY MALONE	04/13/2009		6.00	
						6.00	101654

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEAGUE PATRICIA ANN	04/13/2009		6.00	

						6.00	101655
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON SHIRLEY	04/13/2009		6.00	

						6.00	101656
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH WESLEY LLOYD	04/13/2009		6.00	

						6.00	101657
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH STEPHEN LEE	04/13/2009		6.00	

						6.00	101658
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATY JAMES OLEN	04/13/2009		6.00	

						6.00	101659
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN KEVIN DEANDRE	04/13/2009		6.00	

						6.00	101660
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MATCEK BRENDA MARIE	04/13/2009		6.00	

						6.00	101661
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL SHIRLEY ANN	04/13/2009		6.00	

						6.00	101662
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MICHAEL SHAW	04/13/2009		6.00	

						6.00	101663
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE JUDITH ANN	04/13/2009		6.00	

						6.00	101664
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE VICTOR WAYNE	04/13/2009		6.00	

						6.00	101665
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAMBLIN KENNETH LEIGH	04/13/2009		6.00	

						6.00	101666
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL BRENDA BLACK	04/13/2009		6.00	

						6.00	101667
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSEY PEYTON WAYNE	04/13/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101668
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LAURA	04/13/2009		6.00	
						6.00	101669
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES RITA LYNCH	04/13/2009		6.00	
						6.00	101670
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PAUL EVANS	04/13/2009		6.00	
						6.00	101671
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS JESSICA MARIE	04/13/2009		6.00	
						6.00	101672
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS ERIC CHRISTOPHER	04/13/2009		6.00	
						6.00	101673
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK DELYN	04/13/2009		6.00	
						6.00	101674
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAGAN BOBBIE JO	04/13/2009		6.00	
						6.00	101675
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HEART KAREN ANN	04/13/2009		6.00	
						6.00	101676
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANNERY BETTY FORBUS	04/13/2009		6.00	
						6.00	101677
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN MARY MELISSA	04/13/2009		6.00	
						6.00	101678
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CROCHET SHERRY COKER	04/13/2009		6.00	
						6.00	101679
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL ELSIE PEARL	04/13/2009		6.00	
						6.00	101680
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE EDWARD DAWIN	04/13/2009		6.00	
						6.00	101681

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601
BANK ACCOUNT: ALL

TO: 101688

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDERS DONALD LYNN	04/13/2009		6.00	

						6.00	101682
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/13/2009		60.00	

						60.00	101683
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	04/13/2009		6.00	

						6.00	101684
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/13/2009		54.00	

						54.00	101685
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	04/13/2009		36.00	

						36.00	101686
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/13/2009		36.00	

						36.00	101687
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/13/2009		54.00	

						54.00	101688

TOTAL CHECKS WRITTEN 738.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 738.00

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2220

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	390.00

TOTAL OF ALL FUNDS	390.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbara Nainon

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

COPY

DATE 04/13/2009

CHECK REGISTER
V/P CHECKS

FROM: 216997 TO: 216997
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 55 PAGE 2221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	04/13/2009		125.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DISTRICT CLK	04/13/2009		265.00	

390.00 216997

TOTAL CHECKS WRITTEN	390.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 390.00

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	22.00
023	ROAD & BRIDGE #3	260.71
	TOTAL OF ALL FUNDS	282.71

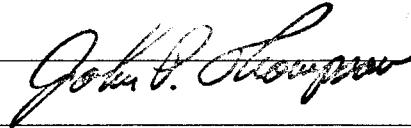
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

 COPY

DATE 04/14/2009

CHECK REGISTER
V/P CHECKS

FROM: 216998
BANK ACCOUNT: ALL

TO: 216999

CHK100 PAGE 1

VOL. 55 PAGE 2223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 00	04/14/2009		22.00	

						22.00	216998
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO 1	04/14/2009		260.71	

						260.71	216999
TOTAL CHECKS WRITTEN						282.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						282.71	

SCHEDULE OF BILLS BY FUND

ACH 508

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,758.00
TOTAL OF ALL FUNDS	14,758.00

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

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

 COPY

GENERAL FUND

VOL. 55 PAGE 2225

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	04/16/2009	ACH508	14,758.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						14,758.00

TOTAL ALL ITEMS

VOL. 55 PAGE 2226

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						14.758.00

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

ACH 509

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie Ninswath*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

COPY

ADULT SUPERVISION

VOL. 55 PAGE 2228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/16/2009	ACH509	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2229

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	04/16/2009	ACH509	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 2230

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	30,988.18
021	ROAD & BRIDGE #1	1,481.28
022	ROAD & BRIDGE #2	1,452.12
023	ROAD & BRIDGE #3	1,961.20
024	ROAD & BRIDGE #4	1,701.84
027	SECURITY	179.00
034	FEMA DISASTER FUNDS	10.46
051	AGING	570.96
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		44,938.80

ACH 510

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

Asst RAY STELLY
 COUNTY AUDITOR *Chargi N. Co-sant*

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

COPY

GENERAL FUND

VOL. 55 PAGE 2232

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	04/16/2009	ACH510	15,494.09
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	547.43
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	636.26
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	165.12
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	1,313.51
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	869.34
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	152.28
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	461.89
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	2,219.81
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	4,510.21
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	124.66
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	171.79
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	321.77
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	196.30
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 30,988.18

ROAD & BRIDGE #1

VOL. 55 PAGE 2233

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	04/16/2009	ACH510	740.64
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	740.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,481.28

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	04/16/2009	ACH510	726.06
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	726.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,452.12

ROAD & BRIDGE #3

VOL. 55 PAGE 2235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	04/16/2009	ACH510	980.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	980.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,961.20

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	04/16/2009	ACH510	850.92
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	850.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,701.84

SECURITY

VOL. 55 PAGE 2237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	04/16/2009	ACH510	89.50
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	89.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						179.00

FEMA DISASTER FUNDS

VOL. 55 PAGE 2238

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	04/16/2009	ACH510	5.23
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	5.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						10.46

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	04/16/2009	ACH510	285.48
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	285.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						570.96

ADULT SUPERVISION

VOL. 55 PAGE 2240

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	04/16/2009	ACH510	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2241

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	04/16/2009	ACH510	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

VOL. 55 PAGE 2242

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,938.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,247.32
021	ROAD & BRIDGE #1	346.44
022	ROAD & BRIDGE #2	339.58
023	ROAD & BRIDGE #3	458.66
024	ROAD & BRIDGE #4	398.06
027	SECURITY	41.84
034	FEMA DISASTER FUNDS	2.44
051	AGING	133.54
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,509.94

ALH 5/11

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

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

 COPY

GENERAL FUND

VOL. 55 PAGE 2244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	04/16/2009	ACH511	3,623.66
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	128.03
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	148.80
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	54.29
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	38.62
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	307.21
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	203.31
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	35.62
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	108.03
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	519.14
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	1,054.82
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	29.16
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	40.18
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	75.25
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	45.91
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,247.32

ROAD & BRIDGE #1

VOL. 55 PAGE 2245

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	04/16/2009	ACH511	173.22
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	173.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						346.44

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	04/16/2009	ACH511	169.79
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	169.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.58

ROAD & BRIDGE #3

VOL. 55 PAGE 2247

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	04/16/2009	ACH511	229.33
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	229.33

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						458.66

ROAD & BRIDGE #4

VOL. 55 PAGE 2248

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	04/16/2009	ACH511	199.03
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	199.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						398.06

SECURITY

VOL. 55 PAGE 2249

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	04/16/2009	ACH511	20.92
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	20.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						41.84

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	04/16/2009	ACH511	1.22
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	1.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.44

AGING

VOL. 55 PAGE 2251

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	04/16/2009	ACH511	66.77
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	66.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						133.54

ADULT SUPERVISION

VOL. 55 PAGE 2252

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	04/16/2009	ACH511	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	507.11

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2253

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	04/16/2009	ACH511	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

VOL. 55 PAGE 2254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,509.94

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,620.94
021	ROAD & BRIDGE #1	824.17
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,145.77
024	ROAD & BRIDGE #4	920.79
027	SECURITY	119.08
051	AGING	105.32
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,416.66
TOTAL OF ALL FUNDS		25,499.33

AC 17 512

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

CC COPY

GENERAL FUND

VOL. 55 PAGE 2256

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	04/16/2009	ACH512	17,620.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,620.94

ROAD & BRIDGE #1

VOL. 55 PAGE 2257

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	04/16/2009	ACH512	824.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						824.17

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	04/16/2009	ACH512	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

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	04/16/2009	ACH512	1,145.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,145.77

ROAD & BRIDGE #4

VOL. 55 PAGE 2260

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	04/16/2009	ACH512	920.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						920.79

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	04/16/2009	ACH512	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 2262

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	04/16/2009	ACH512	105.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						105.32

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	04/16/2009	ACH512	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

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	04/16/2009	ACH512	1,416.66

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,416.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,499.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,683.97
021	ROAD & BRIDGE #1	9,191.42
022	ROAD & BRIDGE #2	8,781.44
023	ROAD & BRIDGE #3	11,699.31
024	ROAD & BRIDGE #4	10,666.24
027	SECURITY	1,052.03
034	FEMA DISASTER FUNDS	77.87
051	AGING	3,818.87
101	ADULT SUPERVISION	24,749.93
185	CCAP - JUVENILE PROBATION	13,095.58
TOTAL OF ALL FUNDS		270,816.66

ACA 513

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

COPY

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2009	ACH513	187,683.97

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						187,683.97

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	04/16/2009	ACH513	9,191.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,191.42

ROAD & BRIDGE #2

VOL. 55 PAGE 2269

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	04/16/2009	ACH513	8,781.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,781.44

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	04/16/2009	ACH513	11,699.31
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,699.31

DATE 04/16/2009 TO 04/16/2009

ACH CLAIMS LIST

CHK107 PAGE 5

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	04/16/2009	ACH513	10,666.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,666.24

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	04/16/2009	ACH513	1.052.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,052.03

DATE 04/16/2009 TO 04/16/2009

ACH CLAIMS LIST

CHK107 PAGE 7

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	04/16/2009	ACH513	77.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						77.87

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	04/16/2009	ACH513	3,818.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,818.87

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	04/16/2009	ACH513	24,749.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,749.93

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	04/16/2009	ACH513	13.095.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13.095.58

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						270,816.66

SCHEDULE OF BILLS BY FUND

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

ACH 514

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

dc COPY

DATE 04/16/2009 TO 04/16/2009

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

VOL. 55 PAGE 2279

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/16/2009	ACH514	2,695.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,695.16

DATE 04/16/2009 TO 04/16/2009

ACH CLAIMS LIST

CHK107 PAGE 2

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	04/16/2009	ACH514	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	04/16/2009	ACH514	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

3

GRAND TOTAL AMOUNT

3,018.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,407.00

TOTAL OF ALL FUNDS	32,407.00

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

Assf RAY STELLY
COUNTY AUDITOR Marque N. Amos
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

 COPY

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217000
BANK ACCOUNT: ALL

TO: 217000

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TEXAS ASSOCIATION OF COUNT	2009 010-230-000	WORKERS COMP PAYABLE	1870/POLK COUNTY	04/16/2009		32,407.00	

						32,407.00	217000

TOTAL CHECKS WRITTEN	32,407.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	32,407.00
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,847.76
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		2,250.26

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

RAY STELLY

Assst

COUNTY AUDITOR

Augustine Amoretti

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	04/16/2009		22.50	

						22.50	217001
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	04/16/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/16/2009		175.00	

						195.00	217002
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	04/16/2009		1,528.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	04/16/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	04/16/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	04/16/2009		60.00	

						1,733.50	217003
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/16/2009		242.50	

						242.50	217004
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/16/2009		46.15	

						46.15	217005
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	04/16/2009		10.61	

						10.61	217006

TOTAL CHECKS WRITTEN						2,250.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,250.26	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,284.85
024	ROAD & BRIDGE #4	45.50
034	FEMA DISASTER FUNDS	39.90
051	AGING	331.05
TOTAL OF ALL FUNDS		37,701.30

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

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

COPY

DATE 04/16/2009

CHECK REGISTER
V/P CHECKSFROM: 217007
BANK ACCOUNT: ALL

TO: 217037

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DUBOSE/ MARK	2009 010-560-427	TRAVEL/TRAINING	TRAVELADVANCE	04/16/2009		110.00	

						110.00	217007
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		110.00	

						110.00	217008
ROGERS / LEE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		110.00	

						110.00	217009
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		110.00	

						110.00	217010
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	04/16/2009		458.90	

						458.90	217011
ARREDONDA, DORA G.	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/16/2009		12.63	

						12.63	217012
BAILEY, CAROL	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/16/2009		6.60	

						6.60	217013
CLIFTON/ KATHY *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	DISTRICT CLERK	04/16/2009		400.00	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		299.34	
	2009 010-435-490	CONTINGENCIES	PETIT JURY	04/16/2009		169.41	

						868.75	217014
COLEMAN / CASSANDRA	2009 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	04/16/2009		312.07	
	2009 010-665-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		38.78	

						350.85	217015
COMFORT SUITES	2009 010-560-427	TRAVEL/TRAINING	S. WRIGHT	04/16/2009		647.92	

						647.92	217016
DUBOSE/ MARK	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	

						100.00	217017
EDWARDS/ GLENN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	

						100.00	217018
DE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	04/16/2009		319.70	

						319.70	217019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	04/16/2009		39.90	
						----- 39.90	217020
JOHNSON/ DAVID	2009 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		418.81	
						----- 418.81	217021
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	04/16/2009		400.00	
						----- 400.00	217022
MCCLAIN/ SYBLE	2009 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		293.64	
						----- 293.64	217023
RICHARDS / BOBBYE	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		37.54	
						----- 37.54	217024
ROGERS / LEE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	
						----- 100.00	217025
SAM PACK'S FIVE STAR FORD	2009 010-511-573	CAPITAL OUTLAY PURCHASES	BID 2009-19	04/16/2009	292053	22,278.00	
						----- 22,278.00	217026
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	04/16/2009		164.00	
						----- 164.00	217027
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	
						----- 100.00	217028
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/16/2009		100.50	
						----- 100.50	217029
TEXAS DEPARTMENT OF TRANSP	2009 010-401-352	CONTINGENCIES	POLK COUNTY	04/16/2009		2,500.00	
						----- 2,500.00	217030
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	04/16/2009		143.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	04/16/2009		351.88	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	04/16/2009		218.93	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	04/16/2009		161.57	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	04/16/2009		110.61	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	04/16/2009		291.80	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	04/16/2009		103.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	04/16/2009		52.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967	04/16/2009		90.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2347	04/16/2009		49.00	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1514	04/16/2009		93.94	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0579	04/16/2009		49.84	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2139	04/16/2009		223.20	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2483	04/16/2009		134.20	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1966	04/16/2009		512.25	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1449	04/16/2009		140.00	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1418	04/16/2009		125.77	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2138	04/16/2009		85.00	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1834	04/16/2009		205.55	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1835	04/16/2009		55.00	
	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1921	04/16/2009		115.24	

						3,311.78	217031
TRACTOR SUPPLY COMPANY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	6085 3012 0285 7933	04/16/2009	292390	45.50	

						45.50	217032
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE	EXPEN 40554881	04/16/2009		1,415.84	

						1,415.84	217033
USA MOBILITY WIRELESS. INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373891	04/16/2009		9.86	
	2009 010-560-423	MOBIL PHONES	3373942	04/16/2009		9.86	
	2009 010-560-423	MOBIL PHONES	3373948	04/16/2009		9.86	
	2009 010-560-423	MOBIL PHONES	3373954	04/16/2009		9.85	
	2009 010-409-420	TELEPHONE	3373993	04/16/2009		79.40	
	2009 010-551-423	MOBIL PHONE/PAGER	3373846	04/16/2009		9.61	
	2009 010-554-423	MOBILE PHONE	3443158	04/16/2009		8.60	
	2009 010-409-420	TELEPHONE	3373828-T	04/16/2009		34.28	

						171.32	217034
VERIZON WIRELESS	2009 010-551-423	MOBIL PHONE/PAGER	810057102-00001	04/16/2009		260.53	

						260.53	217035
VOYAGER FLEET SYSTEMS. INC	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	04/16/2009		331.05	
	2009 010-697-330	FUEL/OIL	86915-8485	04/16/2009		206.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		492.52	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		135.03	
	2009 010-560-330	FUEL & OIL	86915-8485	04/16/2009		256.16	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		206.24	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		285.11	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		88.91	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		66.12	
	2009 010-560-330	FUEL & OIL	86915-8485	04/16/2009		190.47	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	04/16/2009		400.98	

						2,658.59	217036
WRIGHT/SCOTT	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217007
BANK ACCOUNT: ALL

TO: 217037

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
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55 PAGE **2291**

100.00 217037

TOTAL CHECKS WRITTEN	37,701.30
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	37,701.30
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SCHEDULE OF BILLS BY FUND

7/10/11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,114.00
TOTAL OF ALL FUNDS	9,114.00

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

Asst
 RAY STELLY
 COUNTY AUDITOR Rargie N. Alinowitz
 JOHN P. THOMPSON
 COUNTY JUDGE [Signature]

COPY

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						9,114.00

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	04/17/2009	ACH515	9,114.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,114.00

SCHEDULE OF BILLS BY FUND

ACH 5/16

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,254.86

TOTAL OF ALL FUNDS	5,254.86

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 _____

COPY

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/TXFLEX	04/21/2009	ACH516	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/21/2009	ACH516	2,633.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						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

121

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,900.00

TOTAL OF ALL FUNDS	1,900.00

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

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

COPY

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 000121
BANK ACCOUNT: ALL

TO: 000121

BATCH#: 10

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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WILLIAM J LYON & ASSOCIATE	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK COUNTY JAIL EXP.	04/21/2009		1,900.00	

						1,900.00	121

TOTAL CHECKS WRITTEN	1,900.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,900.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,589.95
021	ROAD & BRIDGE #1	13,662.61
022	ROAD & BRIDGE #2	10,116.18
023	ROAD & BRIDGE #3	13,290.06
024	ROAD & BRIDGE #4	13,135.61
026	JUSTICE COURT BLDG. SECURITY	2,856.10
027	SECURITY	32.98
051	AGING	5,270.34
088	JUDICIARY FUND	846.00
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,476.47
TOTAL OF ALL FUNDS		224,876.30

217038
217185

COPY

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

RAY STELLY
 COUNTY AUDITOR *Ray Stelly*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

DATE 04/21/2009

CHECK REGISTER
V/P CHECKSFROM: 217038
BANK ACCOUNT: ALL

TO: 217185

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	04/21/2009	292788	131.75	

						131.75	217038
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	04/21/2009	292825	1,063.05	
	2009 024-624-339	ROAD MATERIAL	R&B#4	04/21/2009	292826	2,060.55	
	2009 021-621-339	ROAD MATERIAL	R&B#1	04/21/2009	292836	4,365.90	

						7,489.50	217039
VAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2009	292549	124.91	

						124.91	217040
VAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	04/21/2009		38.21	

						38.21	217041
VAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	04/21/2009	292789	155.91	

						155.91	217042
VCS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/21/2009		2,476.47	

						2,476.47	217043
MSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/21/2009	292632	534.05	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	04/21/2009	292632	389.54	

						923.59	217044
ASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	321	04/21/2009	292558	122.68	
	2009 010-560-300	UNIFORMS	321	04/21/2009	292559	227.33	
	2009 010-560-300	UNIFORMS	321	04/21/2009	292559	27.33-	
	2009 010-560-300	UNIFORMS	321	04/21/2009	292552	172.68	

						495.36	217045
ERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/VARGAS-ORTIZ, A		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FARR, N G		04/21/2009		270.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BLAKELEY, S D		04/21/2009		670.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/COMEAUZ, SCOTT A		04/21/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/LESTER, JAMES		04/21/2009		630.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/REYES, G.E		04/21/2009		100.00	

						2,070.00	217046
ETTER ROADS	2009 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B#3	04/21/2009		24.95	

						24.95	217047
ROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/21/2009		485.71	

						485.71	217048

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	04/21/2009		8,750.00	
						8,750.00	217049
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST. COURT	04/21/2009		53.00	
	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST. COURT	04/21/2009		1,663.20	
						1,716.20	217050
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/21/2009	292631	80.00	
						80.00	217051
CENTURY II PRINTING	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	04/21/2009	292434	65.40	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/21/2009	292404	94.46	
	2009 010-401-352	CONTINGENCIES	CO JUDGE	04/21/2009	292525	14.95	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/21/2009	292525	58.95	
						233.76	217052
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/21/2009		472.00	
						472.00	217053
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/21/2009	292748	116.68	
	2009 010-511-300	UNIFORMS	00832	04/21/2009	292748	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/21/2009	292748	33.15	
	2009 010-511-300	UNIFORMS	00832	04/21/2009	292669	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/21/2009	292669	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/21/2009	292669	116.68	
						316.66	217054
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/21/2009	292513	225.00	
						225.00	217055
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
						600.00	217056
LEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	04/21/2009	292878	1,354.10	
	2009 022-622-339	ROAD MATERIAL	R&B#2	04/21/2009	292878	1,402.50	
						2,756.60	217057
MOHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/FERNANDEZ	04/21/2009		555.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SOTO	04/21/2009		225.00	
						780.00	217058

DATE 04/21/2009

CHECK REGISTER
V/P CHECKSFROM: 217038
BANK ACCOUNT: ALL

TO: 217185

CHK100 PAGE 3

VOL. 55 PAGE 2303
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGT	04/21/2009		285.00	

						285.00	217059
CONTRACTOR'S SUPPLY	2009 010-402-400	DPS-OPERATING	DPS	04/21/2009	292749	127.60	

						127.60	217060
COOKS CORRECTIONAL KITCHEN	2009 010-512-491	INMATE SUPPLIES	77351-2	04/21/2009	292421	360.50	

						360.50	217061
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	04/21/2009		523.45	

						523.45	217062
CRAWFORD-MARTIN INSURANCE	2009 010-554-315	OFFICE SUPPLIES	E KELLUM	04/21/2009	292747	50.00	

						50.00	217063
D P SOLUTIONS. INC.	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	04/21/2009	292443	501.98	
	2009 010-401-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	04/21/2009	292486	51.00	

						552.98	217064
JAY / J DAN & CAROLEE K	2009 010-310-110	TAXES - CURRENT	R0050-0169-00	04/21/2009		156.92	

						156.92	217065
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	04/21/2009	292811	11.00	

						11.00	217066
JURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/21/2009	292702	68.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	04/21/2009		189.64	

						257.64	217067
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	04/21/2009	292770	3,270.18	
	2009 022-622-339	ROAD MATERIAL	34PC2	04/21/2009	292756	323.55	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	34PC2	04/21/2009	292879	301.95	

						3,895.68	217068
ASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	04/21/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002	04/21/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204	04/21/2009		35.00	
	2009 026-580-572	JP #2 CAPITAL OUTLAY	3576	04/21/2009	292732	2,856.10	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	04/21/2009	292672	200.00	

						3,212.18	217069
CONO SIGN LLC	2009 021-621-337	SHOP MATERIAL/SUPPLIES	R&B#1	04/21/2009	292840	225.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						225.28	217070
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292706	148.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292713	17.42	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292676	99.28	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292677	562.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292560	48.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292537	6.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292524	143.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292523	127.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2009	292498	15.50	
						1,167.50	217071
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MATTHEWS, K J		04/21/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/MORRIS, J R		04/21/2009		80.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RATCLIFF, E		04/21/2009		250.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HERNANDEZ, G W		04/21/2009		970.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HICKMAN, T R		04/21/2009		705.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/REED, M A		04/21/2009		630.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BRADISH, Z		04/21/2009		400.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ADAMS, M D JR		04/21/2009		570.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/RODDEY, W R		04/21/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ROSS, M J		04/21/2009		150.00	
						4,255.00	217072
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	04/21/2009	292882	70.20	
	2009 023-623-456	PARTS & REPAIRS	214	04/21/2009	292881	133.09	
	2009 023-623-456	PARTS & REPAIRS	214	04/21/2009		100.00	
						303.29	217073
FAIR ICE SERVICE	2009 021-621-490	MISCELLANEOUS	1000450	04/21/2009	292837	182.00	
						182.00	217074
FLORIDA'S KITCHEN	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF - 6	04/21/2009	292377	75.00	
						75.00	217075
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	04/21/2009	292546	94.36	
	2009 010-512-333	GROCERIES	0040208777	04/21/2009	292719	95.38	
	2009 051-645-333	RAW FOOD	0040278004	04/21/2009	292804	28.56	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	04/21/2009	292804	42.84	
						261.14	217076
FOREMOST DAIRY	2009 051-645-360	RAW FOOD/AGRI GRANT	429510	04/21/2009	292767	231.08	
	2009 051-645-360	RAW FOOD/AGRI GRANT	429510	04/21/2009	292430	253.16	
	2009 010-512-333	GROCERIES	1004242	04/21/2009	292720	153.75	
						637.99	217077

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	04/21/2009	292539	171.12	
	2009 010-560-454	VEHICLE REPAIR	7100	04/21/2009	292539	171.12-	
	2009 010-560-454	VEHICLE REPAIR	6517	04/21/2009	292493	676.00	

						676.00	217078
GANZER / JOHN & SUZANNE	2009 010-310-110	TAXES - CURRENT	00100-0062-00	04/21/2009		156.92	

						156.92	217079
GMPCS	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	04/21/2009		510.95	

						510.95	217080
GRIPON/ EDWARD B.	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY D.A.	04/21/2009		3,980.00	
	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY D.A.	04/21/2009		1,185.00	
	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY D.A.	04/21/2009		150.00	

						5,315.00	217081
GT DISTRIBUTORS, INC.	2009 010-512-491	INMATE SUPPLIES	005733	04/21/2009	292721	19.95	

						19.95	217082
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/RUSHING, A	04/21/2009		800.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ADAM, S	04/21/2009		400.00	

						1,200.00	217083
HANSON HARDWARE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2009	292637	1.07	

						1.07	217084
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097/CRABB	04/21/2009		2,250.00	
	2009 010-691-405	AUTOPSIES	Z000990097/EMMONS	04/21/2009		2,250.00	

						4,500.00	217085
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	04/21/2009		74.38	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	04/21/2009		0.62	

						75.00	217086
HOBBY LOBBY	2009 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	04/21/2009	292674	87.95	

						87.95	217087
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/NUNLEY, K D	04/21/2009		1,050.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/WEBB, F	04/21/2009		880.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PITTMAN, B	04/21/2009		610.00	

						2,540.00	217088

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUBERT / CHARLES RAY	2009 010-310-110	TAXES - CURRENT	10070-0002-00	04/21/2009		239.81	

						239.81	217089
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292751	582.24	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292751	1,324.01	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292771	347.74	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292772	927.05	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292772	364.30	
	2009 022-622-330	FUEL/OIL	R&B#2	04/21/2009	292773	1,268.66	
	2009 022-622-330	FUEL/OIL	R&B#2	04/21/2009	292773	827.57	
	2009 022-622-330	FUEL/OIL	R&B#2	04/21/2009	292773	748.85	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292774	1,306.55	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292774	1,177.96	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292752	1,062.90	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292752	716.60	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292752	1,373.05	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292757	442.88	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292757	1,373.05	
	2009 021-621-330	FUEL/OIL	R&B#1	04/21/2009	292757	895.75	
	2009 010-560-330	FUEL & OIL	SHERIFF	04/21/2009	292642	2,732.25	
	2009 010-560-330	FUEL & OIL	SHERIFF	04/21/2009	292470	33.01	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292774	554.49	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292824	547.95	
	2009 024-624-330	FUEL/OIL	R&B#4	04/21/2009	292824	945.75	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	707.79	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	678.60	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	756.60	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	508.95	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	881.84	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	849.95	
	2009 023-623-330	FUEL/OIL	R&B#3	04/21/2009	292822	551.37	

						24,487.71	217090
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/21/2009		2,119.56	
	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/21/2009		500.60	

						2,620.16	217091
INDIAN SPRINGS FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	04/21/2009		1,899.08	

						1,899.08	217092
INDOFF	2009 010-696-315	OFFICE SUPPLIES	182839	04/21/2009	292051	30.47	
	2009 010-510-315	OFFICE SUPPLIES	182839	04/21/2009	292435	118.99	
	2009 010-510-315	OFFICE SUPPLIES	182839	04/21/2009	292435	24.27	
	2009 010-495-315	OFFICE SUPPLIES	182839	04/21/2009	292705	139.50	
	2009 010-495-315	OFFICE SUPPLIES	182839	04/21/2009	292705	25.17-	
	2009 010-475-315	OFFICE SUPPLIES	182839	04/21/2009	292467	510.76	
	2009 027-580-315	OFFICE SUPPLIES	182839	04/21/2009	292127	32.98	
	2009 010-696-315	OFFICE SUPPLIES	182839	04/21/2009	292409	56.21	
	2009 010-645-315	OFFICE SUPPLIES	182889	04/21/2009	292535	25.90	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						913.91	217093
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY	04/21/2009		4,500.00	
						4,500.00	217094
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	04/21/2009		800.00	
	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	04/21/2009		800.00	
						1,600.00	217095
ISOM, BARBARA	2009 021-621-490	MISCELLANEOUS	R&B#1	04/21/2009	292839	250.00	
						250.00	217096
J & H STORAGE	2009 010-475-427	TRAVEL	POLK COUNTY D.A.	04/21/2009		75.00	
						75.00	217097
JAMAC INVESTIGATION	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GARVIN, GREG	04/21/2009		3,147.00	
						3,147.00	217098
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DUBLIN, J M	04/21/2009		965.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CRANOR, M K	04/21/2009		1,165.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BERRY, C F A	04/21/2009		400.00	
						2,530.00	217099
KEESHAN/ JAMES H.	2009 010-465-415	VISITING JUDGES	258TH DIST COURT	04/21/2009		49.18	
	2009 010-465-415	VISITING JUDGES	258TH DIST COURT	04/21/2009		110.36	
						159.54	217100
KENZY'S KLOSET	2009 010-695-300	UNIFORMS	EMERG MGMT	04/21/2009	292765	512.00	
						512.00	217101
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	04/21/2009		386.67	
						386.67	217102
KNAPP / EARNEST	2009 010-310-110	TAXES - CURRENT	10002-0026-00	04/21/2009		156.93	
						156.93	217103
AWSON PRODUCTS, INC.	2009 023-623-456	PARTS & REPAIRS	7404671-81822	04/21/2009	292787	471.98	
						471.98	217104
EXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	04/21/2009		89.40	
						89.40	217105

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	04/21/2009		290.00	

						290.00	217106
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BARKER, D C	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MEADOW, M	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PULLIN, T	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALKER, E P	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FRIAS, V M	04/21/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TINDOL, JO AN	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COLLIER, L A	04/21/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WESTPHAL, S	04/21/2009		200.00	

						1,450.00	217107
LIVID ENVIRONMENTAL SOLUT	2009 010-511-451	MAINTENANCE INSPECTIONS	404444	04/21/2009		238.70	
	2009 010-511-451	MAINTENANCE INSPECTIONS	404444	04/21/2009		294.93	

						533.63	217108
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/21/2009	292684	141.15	

						141.15	217109
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/21/2009	292439	46.50	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	ANIMAL SHELTER	04/21/2009	292708	15.50	

						62.00	217110
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	REYES, CLAUDIA, TRUAN	04/21/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	FRANKLIN, SAVANNAH, TRUA	04/21/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	CURVA, EDUARDO S	04/21/2009		50.00	

						250.00	217111
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBERTS, TONYA, TRUAN	04/21/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BERGE, GEREMIAH, TRUAN	04/21/2009		100.00	

						200.00	217112
LIVINGSTON LIVESTOCK EXC.	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	04/21/2009		1,400.00	

						1,400.00	217113
OCO FEED MILL	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/21/2009	292570	335.00	

						335.00	217114
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/LOFTUS, C L	04/21/2009		410.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/REAGIE, L L	04/21/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NIXON, V	04/21/2009		480.00	

						1,290.00	217115

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	292724	28.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	292714	115.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	291368	760.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	291368	380.45	
						1,285.21	217116
MARTINEZ / HECTOR ARTURO	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	04/21/2009		10,241.15	
						10,241.15	217117
MEDICAL RENTAL & SALES	2009 010-512-491	INMATE SUPPLIES	MRSPOLKR00	04/21/2009	291437	300.00	
	2009 010-512-491	INMATE SUPPLIES	MRSPOLKR00	04/21/2009	291437	160.00	
						460.00	217118
MEMORIAL MEDICAL CENTER-LI	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	04/21/2009		19.64	
						19.64	217119
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	04/21/2009		549.00	
						549.00	217120
MIKE'S SAW & SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	04/21/2009	292775	37.48	
						37.48	217121
MOBILE-VISION, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	TXPOLKC	04/21/2009	292585	188.50	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	TXPOLKC	04/21/2009	292584	264.74	
						453.24	217122
MUNSON / JIMMY	2009 010-310-110	TAXES - CURRENT	10072-0025-01	04/21/2009		167.91	
						167.91	217123
MURPHY / DAN & NANCY	2009 010-310-110	TAXES - CURRENT	10364-0003-01	04/21/2009		156.93	
						156.93	217124
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	04/21/2009		30.49	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	04/21/2009		67.14	
	2009 010-475-315	OFFICE SUPPLIES	52058001	04/21/2009		46.47	
						144.10	217125
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292754	222.99	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292754	1,693.75	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	15.24	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	273.34	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	1,116.75	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	423.92	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	42.53	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	599.02	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	29.53	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	8.97	
						4,426.04	217126
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39215/LORES, Y M	04/21/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39215/LORES, Y M	04/21/2009		38.42	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42361/UNIGA, K	04/21/2009		124.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39496/SHOPPACH, A L	04/21/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16588/DOWDELL, J A	04/21/2009		137.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44452/JAYNES, A	04/21/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45055/JAYNES, A	04/21/2009		81.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45264/PURVIS, H B	04/21/2009		55.41	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	45264/PURVIS, H B	04/21/2009		44.79	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	34923/SHOPPACH, A L	04/21/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	34922/SHOPPACH, A L	04/21/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	34922X/SHOPPACH, A L	04/21/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	36945X/WILLIAMS, B E	04/21/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H30122/JOHNSON, P	04/21/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091246/JUDGE, J D	04/21/2009		63.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085706/LEESON, L G	04/21/2009		91.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098024/MORGAN C D	04/21/2009		55.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098024/MORGAN, C D	04/21/2009		36.12	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098024/MORGAN, C D	04/21/2009		36.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087583/PENNINGTON, G R	04/21/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096105/SAYSANE, C	04/21/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097064/SHAND, R J	04/21/2009		49.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092072/TURNER, L K	04/21/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098256/WYATT, G W	04/21/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080824/BARTLETT, B L	04/21/2009		41.25	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	080824/BARTLETT, B L	04/21/2009		41.25	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087280/BURNS, R	04/21/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099605/BYRUM, J J	04/21/2009		48.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	097744/CAGLE, W T	04/21/2009		7.27	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101260/CORBETT, L D	04/21/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	078279/DRUMGO, A J	04/21/2009		41.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	079035/DRUMGO, A J	04/21/2009		48.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094582/HATTON, R	04/21/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093277/JEWELL, B G	04/21/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22175/BRECHEEN, D E	04/21/2009		27.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22170/BRECHEEN, D E	04/21/2009		15.94	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22171/BRECHEEN, D E	04/21/2009		24.61	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22172/BRECHEEN, D E	04/21/2009		15.63	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22176/BRECHEEN, D E	04/21/2009		24.57	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22177/BRECHEEN, D E	04/21/2009		18.86	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	H22239/BRECHEEN, D E	04/21/2009		16.02	
	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	050999/BRECHEEN, D E	04/21/2009		192.90	
	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	051106/BRECHEEN, D E	04/21/2009		112.50	
	2009 010-223-200	PCMB PAYABLE(DELINQUENT F	093290/MATHIS C L	04/21/2009		72.00	
						2,784.70	217127
NALCOM WIRELESS COMM. INC.	2009 010-695-572	EQUIPMENT	INDIAN SPRINGS VFD	04/21/2009		4,008.36	
						4,008.36	217128
NEAL / JOHNNIE H	2009 010-310-110	TAXES - CURRENT	D0300-0013-00	04/21/2009		156.92	
						156.92	217129
NET DATA, INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	04/21/2009		7,000.00	
						7,000.00	217130
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMAL SHELTER	04/21/2009		85.00	
						85.00	217131
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	291759	7.73	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	291760	12.97	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	291578	7.48	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290369	33.24	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	290581	11.97	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290388	77.19	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290044	135.92	
	2009 010-560-454	VEHICLE REPAIR	771189	04/21/2009	292580	3.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	292739	5.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	292679	5.31	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292562	79.75	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292534	63.06	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	47.40	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	10.00	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292588	14.99	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292583	171.72	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292716	9.48	
						713.12	217132
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	04/21/2009	292589	88.22	
						88.22	217133
OLIVER SYSTEM FOOD PKG	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	020108	04/21/2009	292428	2,904.00	
						2,904.00	217134
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	004187	04/21/2009		60.00	

DATE 04/21/2009

CHECK REGISTER
V/P CHECKSFROM: 217038
BANK ACCOUNT: ALL

TO: 217185

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-229-100	JP OMNIBASED FEE CLEARING	001187	04/21/2009		618.00	
	2009 010-229-100	JP OMNIBASED FEE CLEARING	003187	04/21/2009		1,196.80	

						1,874.80	217135
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MEADOWS, M	04/21/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WESTPHAL, S	04/21/2009		150.00	

						300.00	217136
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/GARCIA, G		04/21/2009		8,025.00	

						8,025.00	217137
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/21/2009		14,684.00	

						14,684.00	217138
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	04/21/2009		400.00	

						400.00	217139
POLK COUNTY INDUSTRIAL DEV	2009 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	04/21/2009		5,000.00	

						5,000.00	217140
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	9063274710-90041	04/21/2009		15.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90005	04/21/2009		117.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90005	04/21/2009		128.40	

						261.00	217141
POLK COUNTY TRACTOR SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/21/2009	292880	8.20	

						8.20	217142
POSTNET	2009 010-695-490	MISCELLANEOUS EXPENSES	0013	04/21/2009	292087	9.49	

						9.49	217143
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	411TH DISTRICT COURT	04/21/2009		600.00	

						600.00	217144
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	04/21/2009	292641	98.78	

						98.78	217145
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREAS.	04/21/2009		44.83	
	2009 010-435-490	CONTINGENCIES	POLK COUNTY JURY ROOM	04/21/2009		26.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	INVOICE 17880	04/21/2009	292876	165.00	

						235.83	217146

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	04/21/2009	292678	14.97	
						14.97	217147
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2009	292578	76.06	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2009	292715	156.02	
						232.08	217148
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE P DOSS		04/21/2009	292576	1,198.55	
						1,198.55	217149
ROBERTS / JENNIE M	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PATTON, T		04/21/2009		510.00	
						510.00	217150
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	04/21/2009		150.98	
						150.98	217151
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT F/CELESTINE, R L		04/21/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/SLIMMONS, T W		04/21/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/DAVIS, D M		04/21/2009		625.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/GONZALES, D		04/21/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/CUMMINGS, E S		04/21/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIS, D M		04/21/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PEARCE, M B		04/21/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BYRD, J A		04/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RAGAIN, W A		04/21/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTIN, C A		04/21/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/ZEPEDA, M A		04/21/2009		475.00	
						4,070.00	217152
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ZOYOTA, A		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LUCIANI, CHILDERN		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILDERN		04/21/2009		1,450.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/KIMBERLIN, J		04/21/2009		590.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RATTEE, J C		04/21/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, J		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ASPERA, A		04/21/2009		100.00	
						2,590.00	217153
RYAN/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HOUSTON, B		04/21/2009		360.00	
						360.00	217154
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292703	8.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292698	3.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292723	2.27	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292686	10.47	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292548	4.49	

						29.01	217155
SCENIC LOOP FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	04/21/2009		2,740.52	

						2,740.52	217156
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	PO01	04/21/2009	292193	392.75	

						392.75	217157
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/21/2009		292.38	
	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/21/2009		495.44	

						787.82	217158
SEGNO FIRE DEPT.	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	04/21/2009		2,257.16	

						2,257.16	217159
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDERN	04/21/2009		2,590.00	

						2,590.00	217160
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY/JAIL	04/21/2009		130.00	

						130.00	217161
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/NORRED	04/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HON	04/21/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/FERNANDEZ	04/21/2009		1,500.00	

						4,500.00	217162
SOUTHERN TIRE MART	2009 022-622-354	TIRES/TUBES	POLK CO. R&B#2	04/21/2009		3,499.40	
	2009 022-622-354	TIRES/TUBES	POLK CO. R&B#2	04/21/2009		216.40	
	2009 021-621-354	TIRES/TUBES	R&B#1	04/21/2009	292838	1,317.00	

						5,032.80	217163
SPAN PUBLISHING INC	2009 010-475-390	SUBSCRIPTIONS	POLK COUNTY DIST. ATTY.	04/21/2009		286.20	

						286.20	217164
STERLING'S UNIFORMS	2009 010-560-300	UNIFORMS	183205	04/21/2009	292425	1,632.45	

						1,632.45	217165
STORY-WRIGHT CO., INC	2009 010-499-315	OFFICE SUPPLIES	108064	04/21/2009	292646	6.42	
	2009 010-499-315	OFFICE SUPPLIES	108064	04/21/2009	292646	1,104.80	
	2009 010-499-315	OFFICE SUPPLIES	108064	04/21/2009	292646	25.68	
	2009 010-456-315	OFFICE SUPPLIES	108052	04/21/2009	292799	58.88	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-403-315	OFFICE SUPPLIES	108042	04/21/2009	292647	53.64	

						1,249.42	217166
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/21/2009	292717	1,333.15	

						1,333.15	217167
TDCAA	2009 010-475-481	FEES/DUES	34640/PATSY L PHILLIPS	04/21/2009		50.00	

						50.00	217168
TEXAS COMMISSION ON ENVIRO	2009 010-695-491	STATE SEWAGE FEES	0620224	04/21/2009		350.00	

						350.00	217169
TEXAS DEPARTMENT OF PUBLIC	2009 010-511-454	AUTOMOTIVE MAINTENANCE	2G38285	04/21/2009	292687	375.00	

						375.00	217170
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRIZALAS, D/PAW	04/21/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, J/PAW	04/21/2009		21.25	

						108.80	217171
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L TORRES/PAW	04/21/2009		85.00	

						85.00	217172
TEXAS PARKS & WILDLIFE DEP	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	K SCHECK/PAW	04/21/2009		83.00	

						83.00	217173
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PAYAN, J/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CASILLAS, A/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SOTOMAYOR, C/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PARDO, J/PAW	04/21/2009		49.30	

						197.20	217174
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	P. MATTHEWS/PAW	04/21/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	K SIMPSON	04/21/2009		55.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	J BARRETT/PAW	04/21/2009		62.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L THOMASSON/PAW	04/21/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	R MOORE/PAW	04/21/2009		85.00	

						372.00	217175
TEXAS TRUCK ACCESSORIES	2009 021-621-490	MISCELLANEOUS	R&B#1	04/21/2009	292777	2,243.13	

						2,243.13	217176
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	04/21/2009	292753	27.92	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-624-338	CULVERTS	367	04/21/2009	292823	302.88	

						330.80	217177
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292528	58.86	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292550	365.97	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/21/2009	292577	157.20	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/21/2009	292505	89.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292701	82.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292689	5.10	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292689	371.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2009	292722	78.53	

						1,209.60	217178
WEBSTER VETERINARY SUPPLY	2009 010-560-392	ANIMAL SHELTER	100157958	04/21/2009	291676	83.50	
	2009 010-560-392	ANIMAL SHELTER	100157958	04/21/2009	291675	395.40	
	2009 010-560-392	ANIMAL SHELTER	100157958	04/21/2009	290900	101.55	

						580.45	217179
WELLS/ LAURA	2009 010-475-406	APPELLATE EXPENSES	POLK COUNTY D.A.	04/21/2009		266.50	

						266.50	217180
WEST GROUP PAYMENT CENTER	2009 010-457-427	TRAVEL/TRAINING	1000635903	04/21/2009		108.00	

						108.00	217181
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/21/2009	292727	489.06	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/21/2009	292727	95.48	

						584.54	217182
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/21/2009	292766	90.30	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	04/21/2009	292766	302.78	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	04/21/2009	292766	189.53	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/21/2009	292429	30.10	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	04/21/2009	292429	1,132.45	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	04/21/2009	292429	65.54	
	2009 010-512-333	GROCERIES	93700	04/21/2009	292718	1,315.06	

						3,125.76	217183
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DODGE, C W	04/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LUCIO, A C	04/21/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATTERSON, M K	04/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SANTANA, BILL	04/21/2009		125.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/JOHNSON, G A	04/21/2009		920.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/AMBERSON, R H	04/21/2009		475.00	
	2009 010-465-408	ATTORNEY FEES- .58TH COURT	F/UNDERWOOD, D N	04/21/2009		400.00	
	2009 010-465-400	ATTORNEY FEES 411TH COURT	F/WILLIAMS, P R	04/21/2009		540.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GONZALEZ, V J	04/21/2009		150.00	

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 217038
BANK ACCOUNT: ALL

TO: 217185

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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3,160.00 217184

WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HILL, A K		04/21/2009		420.00	
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420.00 217185

TOTAL CHECKS WRITTEN 224,876.30

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 224,876.30

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 APRIL 28, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CINTAS	UNIFORMS	R&B#4	024-624-300	\$ 204.20
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	024-624-330	\$ 1,625.57
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#1	021-621-330	\$ 1,720.25
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#2	022-622-330	\$ 821.70
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	023-623-330	\$ 161.56
INDOFF INC	OFFICE SUPPLIES	DIST. CLERK	010-450-315	\$ 785.08
MUSTANG CAT	PARTS	R&B#4	024-624-456	\$ 290.76
O'REILLY AUTOMOTIVE INC	PARTS	R&B#4	024-624-456	\$ 359.90
FOLK COUNTY CHILD WELFARE	QUARTERLY PAYMENTS	OTHER DEPT	010-691-402	\$ 5,000.00
R.B.'S WATER DEPT	SUPPLIES	R&B#4	024-624-490	\$ 23.00
RICHARD'S ELECTRIC	REPAIR	R&B#4	024-624-456	\$ 1,224.42
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,461.32
TOTAL				\$ 14,877.91

John P. Thompson

April 15, 2009 - April 28, 2009

COPY

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	SUSIE D ADKINS	AGING/ LIVINGSTON	1267 VAN DRIVER	LABOR POOL	09/(01) \$9.11/HR	DISMISSAL EFFECTIVE 04/21/2009
(2)	FRANCES ANN ABLES	JUDICIAL	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	RE-HIRE EFFECTIVE 05/01/2009
(3)	JO CAROL WALTON	JP#4	102 SECRETARY I	REGULAR FULL TIME	12/01 \$21.915.68	NEW HIRE EFFECTIVE 04/29/2009
(4)	RACHEL MARIE BROWN	COUNTY CLERK	105 DEPUTY CLERK	REGULAR FULL TIME	12/01 \$21.915.68	NEW HIRE EFFECTIVE 04/29/2009
(5)	JIMMY WAYNE BURNETT	R&B PCT. #1	113 R&B MAINTENANCE WORKER	REGULAR FULL TIME	12/01 \$21.915.68	MERT INCREASE TO 1203, \$22.991.70/YR EFFECTIVE 04/27/2009
(6)	JUANITA DARLENE GIBBS	AGING/ LIVINGSTON	1267 VAN DRIVER	LABOR POOL	09/(01) \$9.11/HR	SEPARATION EFFECTIVE 04/21/2009
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
APRIL 28, 2009

COPY

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE
BOUNDS AUTOPLEX	1/2 TON PICKUP	R&B#1	021-621-571	\$24,166.19	2/24/2009
SAM'S CLUB DIRECT	SECURITY CAMERA	(returned)	010-511-574	-\$1,872.92	3/12/2009
TOTAL				<u>\$22,293.27</u>	

COPY

FOR EQUIPMENT LEASES UNDER \$100,000

LEASE AGREEMENT

Lease #: 40605602

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

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

CUSTOMER INFORMATION	Lessee Name and Billing Address Polk, County of 602 East Church Livingston, TX. 77351	Fed. Tax ID#
	Equipment Location (if different from above)	Customer Phone # (936) 327-6811
SUPPLIER INFORMATION	Supplier Name ("SUPPLIER") and Billing Address Texas Imaging Systems 2003 Atkinson, Lufkin TX. 75901	Supplier Phone # (936) 699-2800

EQUIPMENT DESCRIPTION	Equipment Description	Quantity	Serial Number
	Sharp MXM 550N Digital copier	1	
	Sharp MXM 450NCT Digital copier	1	

END OF LEASE PURCHASE OPTION: Check one applicable box. If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply.

Fair Market Value \$1.00 Purchase Option Fixed Price Purchase Option -10% of Total Cash Price

TERM AND PAYMENT	Initial Lease Term: 60 Months	Lease Payment: \$ 473.01	Advance Lease Payment (Non Refundable) 0	PLUS APPLI CABLE TAXES
------------------	----------------------------------	-----------------------------	---	------------------------

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

TYGRIS VENDOR FINANCE, INC.
 X _____
 Authorized Signature Date
 Print Name and Title

X John P. Thompson 4/28/09
 Authorized Signature Date
John P. Thompson, County Judge
 Print Name and Title

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

X _____
 Personal Guarantor (no title) Social Security Number
 Print Name & Home Address/City/State/Zip Phone No:

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

X John P. Thompson 4/28/09
 Authorized Signature Date
John P. Thompson, County Judge
 Print Name & Title

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COPY
VOL. **55** PAGE **2323**
2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

CUSTOMER NO.	ORDER DATE	INSTALL DATE	TECH REP.	SALES REP. RAYBURN HANCE
--------------	------------	--------------	-----------	---------------------------------

BILL TO: **SHIP TO (if other than Bill To):**

NAME Tygris Commercial Finance	NAME Polk County
ADDRESS	ADDRESS 602 EAST Church
CITY STATE ZIP	CITY STATE ZIP LIVINGSTON TX 77351
CONTACT	CONTACT Peggy Tyson
PHONE FAX	PHONE FAX (936) 327-6811
ADDITIONAL COMMENTS	

CUSTOMER STATUS: New Customer G.S.A. Account Rental Existing Customer Sale/Lease

TYPE ACTION REQUEST: Trial Dates _____ to _____ Other, specify _____

SHIP VIA _____ P.O. No. _____

QTY. PROD. NO. DESCRIPTION SERIAL NO. METER UNIT PRICE TOTAL

1	MXM550N	Sharp Copier (ID# T)			\$473.01	60 mo. lease
1	MXNSX1	Network SCAN	N/A			(EMV Buy-out
1	ARFIS	Finisher				Zero security deposit
1	ARFX8	Network FAX (JP#1)				Includes PPT)
1	MXM450NCT	Sharp copier (ID# T)				
1	ARFN6	Finisher				
1	ARDU4	Duplex unit				
1	MXNSX1	Network scan (EMERGENCY SERVICES Management)	N/A			
1		Quarterly Service Contract (Cost Per Copy)				
		• All copies to be billed @ \$.0125 each				
		• Includes all parts, labor, + supplies				
		• Readings taken at the END of each quarter				
		• Excludes paper + staples				
		• This is an annual contract that is billed quarterly.				

GENERAL MANAGER	DATE	Freight
SALES MANAGER	DATE	Subtotal
SERVICE MANAGER	DATE	Sales Tax
CUSTOMER ACCEPTANCE X <i>[Signature]</i>	DATE 4/28/09	TOTAL

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 Lufkin, Texas 75901
 936-699-2800
 (Fax) 936-699-4229

www.TexasImagingSystems.Com 3/31/2009

CUSTOMER NO.	ORDER DATE	INSTALL DATE	TECH REP.	SALES REP.
		1/5/2009		<i>Rayburn Hance</i>

BILL TO: **SHIP TO (if other than Bill To):**

NAME <i>Polk County Auditor</i>	NAME
ADDRESS <i>602 East Church</i>	ADDRESS
CITY <i>Livingston</i> STATE <i>TX</i> ZIP <i>77351</i>	CITY STATE ZIP
CONTACT <i>Peggy Tyson</i>	CONTACT
PHONE <i>(936) 327-6811</i>	PHONE FAX
ADDITIONAL COMMENTS <i>Contract to begin January 5, 2009</i>	
CUSTOMER STATUS: <input type="checkbox"/> New Customer <input type="checkbox"/> G.S.A. Account <input type="checkbox"/> Rental <input type="checkbox"/> Trial Dates _____ to _____ SHIP VIA _____	
<input type="checkbox"/> National Account <input type="checkbox"/> Existing Customer <input type="checkbox"/> Sale/Lease <input type="checkbox"/> Other, specify _____ P.O. No. _____	

QTY.	PROD. NO.	DESCRIPTION	SERIAL NO.	METER	UNIT PRICE	TOTAL
1	MXM350NCT	Sharp copies (ID# 2883) <i>HUMAN Resources</i>	85029167	4927	Beginniny	23,186 END
1	MXM620N	Sharp copies (ID# 2900) <i>District Clerk</i>	85005697	1,318	begin	42,863 END
1	MXM450NCT	Sharp copies (ID# 2875) <i>TREASURER</i>	85024157	3,752	Begin	7,352 END
1	ARM257	Sharp copies (ID# 2849) <i>Delinquent TAX</i>	85023533	182	Begin	5,312 END
1	ARM257	Sharp copies (ID# 2898) <i>Precinct #3</i>	85023013	23	Begin	1,427 END
1	MXM6204	Sharp copies (ID# 2901) <i>County Clerk</i>	85009687	1,694	Begin	28,395 END
1	ARM208D	Sharp copies (ID# 2816) <i>Judge Coker</i>	85063351	4,788	Begin	8,591 END
1	ARM257	Sharp copies (ID# 2886) <i>Aging Dept.</i>	85056115	3,045	Begin	13,775 END
1		Quarterly Service contract (Cost Per Copy) • All copies billed @ \$.0125 each • Includes all parts, labor, + supplies • Excludes paper + staples • Readings taken Quarterly				
GENERAL MANAGER				DATE	Freight	
SALES MANAGER				DATE	Subtotal	
SERVICE MANAGER				DATE	Sales Tax	
CUSTOMER ACCEPTANCE <i>X [Signature]</i>				DATE 4/28/09	TOTAL	

WHITING ACCOUNING CANARY CUSTOMER (lease of equipment previously approved 1.27.09)



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ELIGIBILITY PROCEDURES

In 2005, Senate Bill 51 (SB 51) came into effect for all employers with fully insured health plans and affects the way coverage is extended and invoiced when employees and dependents terminate coverage. SB 51 requires health insurance carriers to maintain coverage for participants through the end of the month in which the termination is reported. The employer is responsible for all premiums through the end of the month in which the termination is reported to the carrier.

This legislation is designed to reduce retroactive terminations. When a termination is not reported in a timely manner, the member still has access to benefits and services. Claims paid on members who are no longer eligible drive up the cost of health care and the providers do not get paid for services. SB 51 was passed to reduce these situations. Although Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is not an insurance carrier and is not required to comply, the Board of Directors voted in 2006 to adopt billing practices that mirror the provisions of SB 51. These practices are standard in the industry and reinforce "best practices" at the employer level.

Billing

Pre-Invoice – a pre-invoice is provided for the opportunity to review entries and make corrections prior to the final invoice. These are prepared on or near the 13th of each month and there are 7 days to make corrections to ensure the accuracy of final invoice.

Final Invoice – the final invoice is sent on or about the 20th of each month. All invoices are to be paid by the 1st of the month. Payments **must include** a copy of the Remittance page and be sent to the lock box address provided. Payment is applied by an outside vendor and cannot determine how to apply payment if it is not submitted correctly. If the Remittance page is not included, the payment could be improperly applied and will be delayed. Pre-addressed envelopes are provided to each group. Payments are due, in full, the 1st of each month. Any changes or corrections made in the system will be reflected as a credit or debit on the invoice in the following month.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Terminations

TAC HEBP does not accept retroactive terminations. Employers are responsible for all contributions through the end of the month in which the termination is reported, as per SB 51. The information is entered, by the group, in OASys the online administration system.

In the event that OASys is not available, a mailed or faxed copy of the termination form will be accepted.

- Mailed termination forms - the receipt date of notice is the date stamp of receipt by TAC HEBP (not the postmarked date)

OR

- Faxed termination forms - the receipt date of notice is the date stamp applied by TAC HEBP facsimile machine.

Please keep the fax confirmation sheets with a time/date stamp to verify the notification date. Neither e-mailed terminations nor notifications submitted to a broker's office will be considered as submission to TAC HEBP.

Example:

Termination Date	Reported Date	Last Day of Coverage	Invoiced Through
October 13	October 17	October 31	October 31
October 13	November 5	November 30	November 30
October 13	January 3	January 31	January 31

There is a 5 day grace period for processing terminations which occur during the **last week of the month**. When a termination occurs during the last week of a month it **MUST** be entered/reported by the 5th of the next month; otherwise, coverage will be extended an additional month, to the end of the following month, and the employer is responsible for these contributions.

Example:

Termination Date	Reported Date	Last Day of Coverage	Invoiced Through
October 30	November 3	October 31	October 31
October 30	November 7	November 30	November 30



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

NOTE: To avoid the liability for all contributions through the end of the month in which the termination is reported, **disclosing terminations in a timely manner will minimize the cost to the group.** A pre-invoice is provided each month for review to ensure accuracy of the final invoice. Failure to utilize this important tool may result in unnecessary expenses.

This policy applies to both employee and dependent terminations. However, it does not change the enrollment rules for qualifying events. *Employees* are still required to report changes such as marriage, divorce, etc. within 31 days. *Employees* will be liable for the appropriate dependent costs through the month in which he/she notifies the employer.

New Enrollees

All employees and dependents must have social security numbers entered in the eligibility system.

Effective dates determine the billing:

- New enrollees who become effective during the 1st through the 15th of the month will be billed for the full month
- Enrollees who become effective the 16th through the end of the month will not be billed

Payroll Changes

Salary Based Life Products must reflect the appropriate payroll amounts and effective dates. Payroll changes may be entered into OASys in advance provided the correct upcoming payroll effective date is entered in the system. An error in the effective date year will cause the system to retro to the effective date in the prior year and the system will calculate the invoice according to the old payroll effective date.

Open Enrollment Entries

Open Enrollment (OE) may be entered in advance; however the correct effective date must be entered. All OE entries must be made by the *deadline designated* in



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

each renewal packet. Pre-invoices will not be generated until after OE entries are made.

NOTE: The first invoice after the renewal effective date will always be delayed to accommodate the eligibility and testing of each group. Efforts are made to minimize the delay; however, invoices cannot be generated until all security measures have been taken.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Acknowledgement

County acknowledges the attached policy has been read and agrees to comply with the TAC HEBP Eligibility Procedures.

Signature of Contracting Authority:

John P. Thompson Date: 04-21-09

Print name and title:

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

Please copy these documents for your records and mail the original signature page back to Texas Association of Counties, TAC HEBP, P.O.Box 2131, Austin, TX 78768. If there are questions about policies and procedures please contact your Employee Benefits Specialist at 800-456-5974.

**PLEASE PROVIDE A COPY OF THIS NOTICE TO YOUR
PRIMARY CONTACT AND BILLING CONTACT**