



POLK COUNTY COMMISSIONERS COURT

March 24, 2009

Polk County Courthouse, 3rd floor

10:00 A.M.

2009-030

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.

- RESOLUTION RECOGNIZING BARBARA MIDDLETON'S YEARS OF SERVICE TO 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).

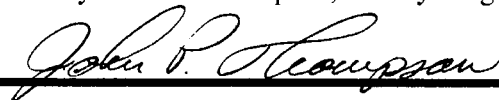
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: *March 12, 2009 (Regular Meeting) and March 16, 2009 (Special Session).*
- B. CONSIDER APPROVAL OF BUDGET REVISIONS #2009-11, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS #2009-11(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION.
- G. CONSIDER APPROVAL OF OFFERS FOR PURCHASE OF TAX FORECLOSED PROPERTIES: (PCT. 1) LOT 311,312 & 313, WILD COUNTRY LAKE ESTATES # 3, CAUSE #T08-058. (PCT3) LOTS 48,49,55,122,178 & 179, DAMASCUS WOODS, CAUSE NO. 95-432 (PCT 4) LOTS 213-216, BIG THICKET LAKE ESTATES #9, CAUSE NO. 95-403; TRACT 1 BIG THICKET LAKE ESTATES #22, CAUSE NO. 99-121.

- H. CONSIDER APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT WITH COUNTY INFORMATION RESOURCES AGENCY (CIRA) FOR A COMMON INTEGRATED JUSTICE SYSTEM SOFTWARE SOLUTION FOR COUNTY GOVERNMENT.
- I. RECEIVE FY2008 AUDIT REPORT.
- J. CONSIDER APPROVAL OF SHERIFF'S OFFICE APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.
- K. CONSIDER ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROAD SET ASIDE IN FINAL PLAT OF THE LIVINGSTON BUSINESS PARK SUBDIVISION OF POLK COUNTY, TEXAS (PCT. 2) - PARK AVE.
5. CONSIDER STATUS OF HURRICANE IKE DEBRIS REMOVAL TO INCLUDE ANY/ALL NECESSARY ACTION REGARDING FINAL RELEASE OF CONTRACT WITH TFR.
6. CONSIDER APPROVAL OF PRECINCT 1 REQUEST FOR CAPITAL PURCHASE OF PICKUP TRUCK (WITH TRADE-IN OF USED PICKUP TRUCK) TO INCLUDE EXEMPTION FROM BIDDING (SINGLE PURCHASE LESS THAN \$25,000) AND AUTHORIZE PAYMENT FROM FUND BALANCE TO BE REIMBURSED BY YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
7. CONSIDER DISTRICT ATTORNEY REQUEST FOR APPROVAL OF RESOLUTION SUPPORTING VICTIM COORDINATOR AND LIAISON GRANT APPLICATION TO OFFICE OF THE ATTORNEY GENERAL.
8. RECEIVE INFORMATION FROM TEXAS FOREST SERVICE, VOLUNTEER FIRE DEPARTMENTS AND OFFICE OF EMERGENCY MANAGEMENT AS TO WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT COULD BE EXACERBATED BY OUTDOOR BURNING AND, IF SAID CIRCUMSTANCES ARE FOUND TO EXIST, CONSIDER AN ORDER PROHIBITING OR RESTRICTING OUTDOOR BURNING AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, March 19, 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, March 19, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY:

 (Deputy)

FILED FOR RECORD

2009 MAR 19 PM 4:10


 COUNTY CLERK, POLK CO.

STATE OF TEXAS §

DATE: MARCH 24, 2009

COUNTY OF POLK §

REGULAR MEETING
ALL MEMBER - Present**COMMISSIONERS COURT**
AGENDA POSTING #2009 - 030

BE IT REMEMBERED ON THIS THE 24th DAY OF MARCH, 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, MILT PURVIS, COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET,
COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK & RAY STELLY
COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES
WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE THOMPSON AT 10:00 A.M.
 - INVOCATION WAS GIVEN BY RAY STELLY, COUNTY AUDITOR.
 - PLEDGES WERE LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. LOU LYLES AND ANN ZEIGLER WITH THE CHILD WELFARE BOARD REPORTED THAT THE ANNUAL CHRISTMAS WAS A HUGE SUCCESS. THEY CURRENTLY HAVE (90) CHILDREN IN CARE. APRIL IS CHILD PREVENTION WELFARE MONTH.
3. INFORMATIONAL REPORTS:
 - A. KENNETH HAMMACK, SHERIFF INVITED EVERYONE TO THE GROUND-BREAKING AT 11:30 A.M. FOR THE PROPOSED NEW JAIL FACILITY TODAY. HE PRESENTED THE COURT HIS MONTHLY REPORT FOR THE MONTH OF FEBRUARY, 2009.
 - B. JUDGE THOMPSON INTRODUCED KYLE MENCE, WITH U.S. CENSUS BUREAU, RESPONSIBLE FOR MAKING SURE EVERYONE IS COUNTED FOR 2010. IT IS VERY VITAL TO HAVE COMPLETE COUNT FOR CONSIDERATION OF THE FEDERAL GRANT FUNDS TO THE COUNTY.
 - C. COMMISSIONER OVERSTREET ANNOUNCED THE 64th ANNUAL TRINITY NECHES LIVE-STOCK SHOW AND AUCTION FOR THE 4-H STUDENTS OF POLK COUNTY, BEING HELD AT THE BARNEY WIGGINS RODEO ARENA ON HIGHWAY 146.
 - D. JEANETTE MONTGOMERY, HUMAN RESOURCES REPORTED THAT 64 EMPLOYEE'S HAVE SIGNED UP FOR THE HEALTH RISK ASSESSMENT PROGRAM. SOME HAVE RECEIVED T-SHIRTS & GIFT CARDS FOR ENTERING.
 - E. JUDGE THOMPSON CALLED ON THE COUNTY CLERK TO JOIN HIM AT THE CENTER OF THE COURT. HE READ THE "RESOLUTION" PRESENTED TO THE COUNTY CLERK FOR HER (22) YEARS OF EMPLOYMENT IN THE COUNTY CLERK'S OFFICE AND ENTERED THE RESOLUTION INTO THE RECORD OF THE COURT. THE COURT POSED FOR A PICTURE WITH MRS. MIDDLETON. SHE ANNOUNCED A "RETIREMENT RECEPTION" WILL BE HELD ON MARCH 27th, 2009 FROM 2:00 - 4:00 P.M. IN THE LOBBY OF THE COURTHOUSE. (SEE ATTACHED)

NEW BUSINESS**4. CONSENT AGENDA:**

JUDGE THOMPSON ASKED THAT **ITEM - I** BE HEARD SEPARTELY ON THE LIST OF **ITEMS A THROUGH K.**

MOTION

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE ITEMS A THROUGH K, EXCLUDING ITEM I, OF TODAY'S CONSENT AGENDA.

ALL VOTING YES

- A. APPROVE MINUTES OF PREVIOUS MEETINGS, MARCH 12, 2009 (REGULAR) AND MARCH 16, 2009 (SPECIAL SESSION).
- B. APPROVAL OF BUDGET REVISIONS #2009-11, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE OF BUDGET AMENDMENTS #2009-11 (A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVAL AND PAYMENTS OF BILLS, BY SCHEDULE, INCLUDING ONE ADDENDUM. (SEE ATTACHED)

| DATE | AMOUNT | CHECK # |
|---------|------------|--|
| 3/05/09 | 2,939.42 | ACH 484 |
| 3/05/09 | 47,156.28 | ACH 485 |
| 3/05/09 | 11,028.56 | ACH 486 |
| 3/05/09 | 28,259.40 | ACH 487 |
| 3/05/09 | 283,723.24 | ACH 488 |
| 3/05/09 | 2,718.62 | ACH 489 |
| 3/05/09 | 226,991.45 | 131 |
| 3/05/09 | 2,239.65 | 2163356 - 216360 |
| 3/05/09 | 147,104.76 | 216361 |
| 3/05/09 | 420.00 | 216362 |
| 3/05/09 | 10,524.58 | 216363 - 216366 |
| 3/06/09 | 4,256.00 | 100648 - 100767 (VOID 100764 & ISSUE ACH) |
| 3/06/09 | 2,460.00 | 100768 - 100871 (VOID 100868 & ISSUE ACH) |
| 3/06/09 | 2,240.00 | 100872 - 100967 (VOID 100964 & ISSUE ACH) |
| 3/06/09 | 1,812.00 | 10096 - 101078 (VOID 101075 & ISSUE ACH) |
| 3/06/09 | 2,106.00 | 101079 - 101169 (VOID 101106 & ISSUE ACH) |
| 3/06/09 | 1,062.00 | 101170 - 101236 (VOID 101232 & ISSUE ACH) |
| 3/06/09 | 1,558.00 | 101237 - 101308 (VOID 101304 & ISSUE ACH) |
| 3/06/09 | 703.45 | 216367 - 216369 |
| 3/06/09 | 44,489.94 | 216370 - 216414 |
| 3/06/09 | 2,500.00 | 216415 |
| 3/09/09 | 1,114.43 | 216416 |
| 3/09/09 | 33,326.00 | 216417 |
| 3/10/09 | 2,000.00 | 216418 |
| 3/10/09 | 1,479.00 | 137 (VOID 216419) |
| 3/10/09 | 10,000.00 | 216420 (VOID 136) |
| 3/11/09 | 7,448.00 | ACH 490 |
| 3/11/09 | 360.00 | 216421 |
| 3/12/09 | 45,914.50 | ACH 491 |
| 3/12/09 | 7,700.00 | 104 |
| 3/12/09 | 1,983.00 | 118 |
| 3/12/09 | 8,801.77 | 216422 - 216429 |
| 3/12/09 | 11,168.92 | 216430 - 216460 |
| 3/13/09 | 2,250.00 | 216461 |
| 3/18/09 | 15,740.98 | 103 |

| DATE | AMOUNT | CHECK # |
|--------------|---|-----------------|
| 3/18/09 | 1,900.00 | 119 |
| 3/18/09 | 345,917.09 | 216462 - 216605 |
| 3/23/09 | Addendum (To appear on future schedule) | \$ 733.02 |
| TOTAL | \$ 1,323,397.04 | |

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)
- G. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES;
- PRECINCT #1**
LOT 311, 312 & 313, IN WILD COUNTRY LAKE ESTATES #3, CAUSE NO.T08-058.
- PRECINCT #3**
LOTS 48, 49, 55, 122, 178 & 179, IN DAMASCUS WOODS, CAUSE NO.95-432.
- PRECINCT #4**
LOTS 213 - 216, IN BIG THICKET LAKE ESTATES #9, CAUSE NO. 95-403;
TRACT 1, IN BIG THICKET LAKE ESTATES #22, CAUSE NO. 99-121.
- H. APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT WITH COUNTY INFORMATION RESOURCES AGENCY (CIRA) FOR A COMMON INTEGRATED JUSTICE SYSTEM SOFTWARE SOLUTION FOR COUNTY GOVERNMENT .
- I. SKIPPED TO END.
- J. APPROVAL OF SHERIFF'S OFFICE APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.
- K. APPROVE "ORDER" OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROAD SET ASIDE IN FINAL PLAT OF THE LAKE LIVINGSTON BUSINESS PARK SUBDIVISION OF POLK COUNTY, TEXAS (PCT #2) PARK AVE.

I. RECEIVED FY2008 AUDIT REPORT FROM ROBERT BELT, CPA OF BELT, HARRIS, & ASSOCIATES , LLLP.

MOTION

MOTONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO RECEIVE FY2008 AUDIT REPORT.
ALL VOTING YES.

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE **ITEM #5**, "CONSIDER STATUS OF HURRICANE IKE DEBRIS REMOVAL TO INCLUDE ANY/ ALL NECESSARY ACTION REGARDING FINAL RELEASE OF **CONTRACT WITH TFR.**"
ALL VOTING YES.
6. MOTIONED BY BOB WILLIS, SECONDED BY MILT PURVIS, TO APPROVE PURCHASE OF **CHEVROLET PICK-UP FROM BOUNDS AUTOPLEX**, IN THE **AMOUNT OF \$24,166.19**, (SINGLE PURCHASE LESS THAT \$25,000), WITHOUT A TRADE-IN, AND AUTHORIZE PAYMENT FROM FUND BALANCE TO BE REIMBURSED BY YEAR'S END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES
7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE DISTRICT ATTORNEY'S REQUEST FOR APPROVAL OF "RESOLUTION" SUPPORTING VICTIM COORDINATOR AND LIAISON GRANT APPLICATION TO THE OFFICE OF ATTORNEY GENERAL. (SEE ATTACHED)
ALL VOTING YES.
8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DELETE **ITEM #8 "CONSIDER ORDER PROHIBITING OR RESTRICTING OUTDOOR BURNING."**
ALL VOTING YES.

ADJOURN

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN
COURT THIS 24th DAY OF MARCH, 2009 AT 10:25 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara MICOMMCRT.2009\MAR 24.2009.wpd

2(A)

Polk County Sheriff's Office February Totals 2009

| | |
|--------------------------------------|--------|
| Total Phone Calls Logged | 17,247 |
| Total Radio Calls Logged | 17,900 |
| Total Miles Patroled | 72,494 |
| Calls Dispatched to Field Deputies | 1,088 |
| Alarm Calls | 63 |
| Funeral Escorts | 21 |
| Number of Units Used on Funerals | 39 |
| Number of Hours Spent on Funerals | 7.2 |
| Total Offense Reports Filed | 214 |
| Total Mental Commitments | 5 |
| Total Sheriff's Office Sales | 0 |
| Total Traffic Warnings Served | 78 |
| Total Citations Issued | 84 |
| Total Bond Processed and/or Approved | 138 |
| Total Warrants Served | 6 |
| Total Mental Transports | 2 |
| Total Livestock Calls | 74 |
| Total Hours Spent on Mental Standby | 33.5 |
| Total Civil Papers Received | 141 |
| Total Civil Papers Served | 96 |
| Total Civil Papers Returned | 21 |
| Illegal Dumping | 7 |
| Juvenile Transports | 4 |
| Building Checks | 630 |
| Extra Patrols | 1,684 |
| Total Writs Served | 0 |
| Sex Offenders Registered | 19 |

| | |
|-------------------------------|-------|
| Sheriff's Monthly 911 Reports | 2,086 |
|-------------------------------|-------|

| | |
|--------------------------------|--|
| Sheriff's Monthly Jail Reports | |
|--------------------------------|--|

| | |
|--|-------------|
| Total Inmates Booked In County Jail | 257 |
| Inmates Released | 256 |
| Total Females Booked-In | 79 |
| Total Males Booked-In | 178 |
| Daily Inmate Average | 100.86 |
| Average Book-Ins Per Day | 99 |
| Total Food Cost | \$11,521.00 |
| Total Meals Served | 8,408.00 |
| Cost Per Meal | \$1.37 |
| Total Inmates Transported to TDC | 8 |
| Total Inmates Transported to Boot Camp | 0 |

| | |
|---|-------------|
| Total Inmates Transported to State Jail | 6 |
| Total Inmates Transported to SAPF | 4 |
| Tranfered To Restittution Center | 0 |
| Total Paper Ready Prisoners | 16 |
| Total Inmates Days Housed Outside | 592 |
| Cost of Inmates Housed Outside | \$14,758.00 |
| Total RUOK Runs | 0 |

| |
|--|
| Sheriff's Office Warrants Officers Report |
|--|

| | |
|----------------------------------|-----|
| Misdemeanors Served | 114 |
| Misdemeanors Recalled | 113 |
| Felonies Served | 61 |
| Felonies Recalled | 4 |
| Letters Mailed | 206 |
| Letters Mailed on other Agencies | 30 |



RESOLUTION
OF THE POLK COUNTY COMMISSIONERS COURT

Honoring the Public Service and Retirement of

Barbara Middleton

WHEREAS, Barbara Middleton began her employment with Polk County in January 1987 in the County Clerk's Office and has served the County continuously for the past twenty-two years; and

WHEREAS, Barbara Middleton was elected to the office of County Clerk for Polk County and assumed the duties of office in January, 1995, where she has served until her retirement; and

WHEREAS, in addition to the duties and responsibilities of her elected office, Barbara Middleton has contributed her time and efforts to organizations working to improve our communities, and

WHEREAS, upon her retirement, The Commissioners Court of Polk County, Texas wishes to recognize the exemplary service and contribution of Barbara Middleton;

NOW, THEREFORE, BE IT RESOLVED,

that this Resolution be entered into the official record of the Court, recognizing the years of public service given by Barbara Middleton to the Citizens, Officials and Employees of Polk County, Texas and offering the sincere appreciation and gratitude of this Commissioners Court.

RESOLVED AND ENTERED this 24th Day of March, 2009.

John P. Thompson
County Judge

Bob Willis
Commissioner, Pct. 1

Milt Purvis
Commissioner, Pct. 3

Ronnie Vincent
Commissioner, Pct. 2

Tommy Overstreet
Commissioner, Pct. 4

Attest:

Schelana Walker, Chief Deputy Clerk

Revision
AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 051 AGING | 15,000.00- |

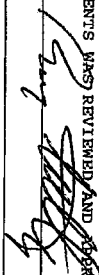
THE PRECEDING LIST OF AMENDMENTS HAS BEEN REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-11
3/24/09

03/13/2009 10:15:25

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------------|---------------|------------|---------------|--------------------|-----------------------|------------------|--------------|-----------|
| 2009 010-401-352 | CONTINGENCIES | 03/13/2009 | 2K9R11 | 48,321.96 | 46,736.96 | 1,585.00- | PER REVISION | SD |
| EXP. SUM. - COMM COURT | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2009 010-455-416 | | | | INDIGENT DEFENSE V | 03/13/2009 | 2K9A11 | 4,700.00 | 6,285.00 |
| EXP. SUM. - JUDICIAL | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2009 051-645-315 | | | | OFFICE SUPPLIES | 03/13/2009 | 2K9R11 | 1,000.00 | 1,400.00 |
| 2009 051-645-310 | | | | VAN GAS/OIL | 03/13/2009 | 2K9R11 | 6,000.00 | 2,000.00 |
| 2009 051-645-333 | | | | RAW FOOD | 03/13/2009 | 2K9R11 | 47,034.25 | 43,034.25 |
| 2009 051-645-343 | | | | PAPER FOOD GOODS/S | 03/13/2009 | 2K9R11 | 20,000.00 | 19,600.00 |
| 2009 051-645-343 | | | | PAPER FOOD GOODS/S | 03/13/2009 | 2K9R11 | 19,600.00 | 12,600.00 |
| TOTAL AMENDMENTS | | | | 5 | TOTAL CHANGES | 15,000.00- | | |

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Amendment
 2K9A11
 FY09

March 18, 2009 ²⁴

| Fund Account | Account Name | Increase | Decrease | Comments | Budget | Budget |
|----------------------------|--|----------------------|----------|--|------------------|-----------------------|
| 010-342-695 010-695-573 | Reimb Emergency Management Capital Outlay | 6,200.00 6,200.00 | | Reimb from DETCOG Reimb from DETCOG | 0.00 2,000.00 | -6,200.00 8,200.00 |
| 010-696-427 010-696-103 | HR Travel/Training Cell Ph Allowance | 425.00 | 425.00 | Cell ph allowance budget Cell ph allowance budget | 4,209.30 0.00 | 3,784.30 425.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 |

Att 484
3

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbara N. ...

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADULT SUPERVISION

VOL. 55 PAGE 1468

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2009 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 03/05/2009 | ACH484 | 2,154.37 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,154.37 |

CCAP - JUVENILE PROBATION

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|---------------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MS DEAN WITTER | 03/05/2009 | ACH484 | 785.05 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL. 55 PAGE 1470

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

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 31,398.44 |
| 021 | ROAD & BRIDGE #1 | 1,481.28 |
| 022 | ROAD & BRIDGE #2 | 1,442.96 |
| 023 | ROAD & BRIDGE #3 | 1,942.84 |
| 024 | ROAD & BRIDGE #4 | 1,651.40 |
| 027 | SECURITY | 185.98 |
| 034 | FEMA DISASTER FUNDS | 505.16 |
| 048 | DISTRICT ATTY SPECIAL FUND | 1,325.76 |
| 051 | AGING | 625.88 |
| 101 | ADULT SUPERVISION | 4,314.80 |
| 185 | CCAP - JUVENILE PROBATION | 2,281.78 |
| TOTAL OF ALL FUNDS | | 47,156.28 |

ACCT 485
3-5

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

Asst

RAY STELLY

COUNTY AUDITOR

Raige N. Airnot

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FICA/WH | 03/05/2009 | ACH485 | 15,699.22 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 491.14 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 58.96 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 68.23 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 617.33 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 130.97 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 549.62 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 642.02 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 232.14 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 218.06 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 229.35 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 191.26 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 557.26 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 1,351.65 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 423.80 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 231.11 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 824.12 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 242.95 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 189.65 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 143.24 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 461.89 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 2,198.19 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 35.88 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 35.88 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 35.29 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 35.88 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 4,405.40 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 180.12 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 118.13 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 191.69 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 345.03 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 184.02 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 78.96 |

TOTAL ITEMS WRITTEN

33

TOTAL AMOUNT

31,398.44

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | FICA/WH | 03/05/2009 | ACH485 | 740.64 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 740.64 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,481.28 |

ROAD & BRIDGE #2

VOL. 55 PAGE 1474

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | FICA/WH | 03/05/2009 | ACH485 | 721.48 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 721.48 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,442.96 |

ROAD & BRIDGE #3

VOL. 55 PAGE 1475

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | FICA/WH | 03/05/2009 | ACH485 | 971.42 |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 971.42 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,942.84 |

ROAD & BRIDGE #4

VOL. 55 PAGE 1476

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | FICA/WH | 03/05/2009 | ACH485 | 825.70 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 825.70 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,651.40 |

SECURITY

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | FICA/WH | 03/05/2009 | ACH485 | 92.99 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 92.99 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 185.98 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 1478

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | FICA/WH | 03/05/2009 | ACH485 | 252.58 |
| FIRST STATE BANK | 2009 034-694-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 252.58 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 505.16 |

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 1479

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 048-202-100 | DISTRICT ATTY SPECIAL FUND | FICA/WH | 03/05/2009 | ACH485 | 662.88 |
| FIRST STATE BANK | 2009 048-476-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 662.88 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,325.76 |

AGING

VOL. 55 PAGE 1480

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | FICA/WH | 03/05/2009 | ACH485 | 312.94 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 312.94 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 625.88 |

ADULT SUPERVISION

VOL. 55 PAGE 1481

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | FICA/WH | 03/05/2009 | ACH485 | 2,157.40 |
| FIRST STATE BANK | 2009 101-570-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 2,157.40 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,314.80 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1482

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FICA/WH | 03/05/2009 | ACH485 | 1,140.89 |
| FIRST STATE BANK | 2009 185-586-201 | SOCIAL SECURITY | FICA/WH | 03/05/2009 | ACH485 | 1,140.89 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,281.78 |

TOTAL ALL ITEMS

VOL.

55 PAGE 1483

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 53 |
| GRAND TOTAL AMOUNT | 47,156.28 |

SCHEDULE OF BILLS BY FUND

VOL.

55 PAGE 1484

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 7,343.24 |
| 021 | ROAD & BRIDGE #1 | 346.44 |
| 022 | ROAD & BRIDGE #2 | 337.44 |
| 023 | ROAD & BRIDGE #3 | 454.36 |
| 024 | ROAD & BRIDGE #4 | 386.26 |
| 027 | SECURITY | 43.48 |
| 034 | FEMA DISASTER FUNDS | 118.16 |
| 048 | DISTRICT ATTY SPECIAL FUND | 310.08 |
| 051 | AGING | 146.38 |
| 101 | ADULT SUPERVISION | 1,009.08 |
| 185 | CCAP - JUVENILE PROBATION | 533.64 |
| TOTAL OF ALL FUNDS | | 11,028.56 |

ACH 4 86
2/5

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

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

GENERAL FUND

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | MED | 03/05/2009 | ACH486 | 3,671.62 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 114.86 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 13.79 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 15.96 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 144.38 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 30.63 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 128.54 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 150.15 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 54.29 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 51.00 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 53.64 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 44.73 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 130.31 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 316.13 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 99.11 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 54.06 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 192.74 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 56.82 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 44.36 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 33.50 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 108.03 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 514.08 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 8.39 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 8.39 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 8.25 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 8.39 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 1,030.31 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 42.12 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 27.63 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 44.84 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 80.69 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 43.04 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 18.46 |

TOTAL ITEMS WRITTEN

33

TOTAL AMOUNT

7,343.24

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | MED | 03/05/2009 | ACH486 | 173.22 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 173.22 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 346.44 |

ROAD & BRIDGE #2

VOL. 55 PAGE 1487

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | MED | 03/05/2009 | ACH486 | 168.72 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 168.72 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 337.44 |

ROAD & BRIDGE #3

VOL. 55 PAGE 1488

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | MED | 03/05/2009 | ACH486 | 227.18 |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 227.18 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 454.36 |

ROAD & BRIDGE #4

VOL. 55 PAGE 1489

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | MED | 03/05/2009 | ACH486 | 193.13 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 193.13 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 386.26 |

SECURITY

VOL. 55 PAGE 1490

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | MED | 03/05/2009 | ACH486 | 21.74 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 21.74 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 43.48 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 1491

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | MED | 03/05/2009 | ACH486 | 59.08 |
| FIRST STATE BANK | 2009 034-694-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 59.08 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 118.16 |

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 1492

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 048-202-100 | DISTRICT ATTY SPECIAL FUND | MED | 03/05/2009 | ACH486 | 155.04 |
| FIRST STATE BANK | 2009 048-476-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 155.04 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 310.08 |

AGING

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-----------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | MED | 03/05/2009 | ACH486 | 73.19 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 73.19 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 146.38 |

ADULT SUPERVISION

VOL. 55 PAGE 1494

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | MED | 03/05/2009 | ACH486 | 504.54 |
| FIRST STATE BANK | 2009 101-570-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 504.54 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,009.08 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1495

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | MED | 03/05/2009 | ACH486 | 266.82 |
| FIRST STATE BANK | 2009 185-586-201 | SOCIAL SECURITY | MED | 03/05/2009 | ACH486 | 266.82 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 533.64 |

TOTAL ALL ITEMS

VOL. 55 PAGE 1496


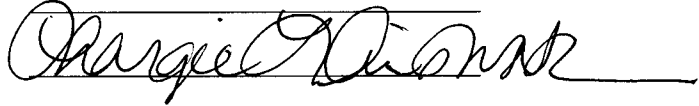

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 53 |
| GRAND TOTAL AMOUNT | 11,028.56 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 18,685.06 |
| 021 | ROAD & BRIDGE #1 | 824.17 |
| 022 | ROAD & BRIDGE #2 | 741.18 |
| 023 | ROAD & BRIDGE #3 | 1,024.77 |
| 024 | ROAD & BRIDGE #4 | 883.03 |
| 027 | SECURITY | 119.08 |
| 034 | FEMA DISASTER FUNDS | 345.80 |
| 048 | DISTRICT ATTY SPECIAL FUND | 1,528.86 |
| 051 | AGING | 107.28 |
| 101 | ADULT SUPERVISION | 2,583.51 |
| 185 | CCAP - JUVENILE PROBATION | 1,416.66 |
| TOTAL OF ALL FUNDS | | 28,259.40 |

HC#487
3-5

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

RAY STELLY
 COUNTY AUDITOR

 JOHN P. THOMPSON
 COUNTY JUDGE


GENERAL FUND

VOL. 55 PAGE 1498

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FIT | 03/05/2009 | ACH487 | 18,685.06 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 18,685.06 |

ROAD & BRIDGE #1

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | ROAD & BRIDGE #1 | FIT | 03/05/2009 | ACH487 | 824.17 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 824.17 |

ROAD & BRIDGE #2

VOL. 55 PAGE 1500

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | ROAD & BRIDGE #2 | FIT | 03/05/2009 | ACH487 | 741.18 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 741.18 |

ROAD & BRIDGE #3

VOL. 55 PAGE 1501

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | ROAD & BRIDGE #3 | FIT | 03/05/2009 | ACH487 | 1,024.77 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,024.77 |

ROAD & BRIDGE #4

VOL. 55 PAGE 1502

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 024-202-100 | ROAD & BRIDGE #4 | FIT | 03/05/2009 | ACH487 | 883.03 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 883.03 |

SECURITY

VOL. 55 PAGE 1503

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SECURITY | FIT | 03/05/2009 | ACH487 | 119.08 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 119.08 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 1504

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 034-202-100 | FEMA DISASTER FUNDS | FIT | 03/05/2009 | ACH487 | 345.80 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 345.80 |

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 1505

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 048-202-100 | DISTRICT ATTY SPECIAL FUND FIT | | 03/05/2009 | ACH487 | 1,528.86 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,528.86 |

AGING

VOL. 55 PAGE 1506

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|--------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | AGING | FIT | 03/05/2009 | ACH487 | 107.28 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 107.28 |

ADULT SUPERVISION

VOL. 55 PAGE 1507

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 101-202-100 | ADULT SUPERVISION | FIT | 03/05/2009 | ACH487 | 2,583.51 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2,583.51 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1508

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|---------------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 185-202-100 | CCAP - JUVENILE PROBATION | FIT | 03/05/2009 | ACH487 | 1,416.66 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,416.66 |

TOTAL ALL ITEMS

VOL. 55 PAGE 1509

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 11 |
| GRAND TOTAL AMOUNT | 28,259.40 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 189,516.61 |
| 021 | ROAD & BRIDGE #1 | 9,191.40 |
| 022 | ROAD & BRIDGE #2 | 8,718.46 |
| 023 | ROAD & BRIDGE #3 | 11,693.98 |
| 024 | ROAD & BRIDGE #4 | 10,356.82 |
| 027 | SECURITY | 1,100.12 |
| 034 | FEMA DISASTER FUNDS | 3,361.26 |
| 048 | DISTRICT ATTY SPECIAL FUND | 7,702.80 |
| 051 | AGING | 4,183.13 |
| 101 | ADULT SUPERVISION | 24,632.41 |
| 185 | CCAP - JUVENILE PROBATION | 13,266.25 |
| TOTAL OF ALL FUNDS | | 283,723.24 |

AC 114 88
2/1/88

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

RAY STELLY
Asst COUNTY AUDITOR

Margie N. [Signature]

JOHN P. THOMPSON
 COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 1511

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2009 010-202-100 | SALARIES PAYABLE | NET SALARIES | 03/05/2009 | ACH488 | 189,516.61 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 189,516.61 |

ROAD & BRIDGE #1

VOL. 55 PAGE 1512

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 021-202-100 | ROAD & BRIDGE #1 | NET SALARIES | 03/05/2009 | ACH488 | 9,191.40 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 9,191.40 |

ROAD & BRIDGE #2

VOL. 55 PAGE 1513

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 022-202-100 | ROAD & BRIDGE #2 | NET SALARIES | 03/05/2009 | ACH488 | 8,718.46 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 8,718.46 |

ROAD & BRIDGE #3

VOL. 55 PAGE 1514

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 023-202-100 | ROAD & BRIDGE #3 | NET SALARIES | 03/05/2009 | ACH488 | 11,693.98 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,693.98 |

ROAD & BRIDGE #4

VOL. 55 PAGE 1515

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 024-202-100 | ROAD & BRIDGE #4 | NET SALARIES | 03/05/2009 | ACH488 | 10,356.82 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 10,356.82 |

SECURITY

VOL. 55 PAGE 1516

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|--------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 027-202-100 | SECURITY | NET SALARIES | 03/05/2009 | ACH488 | 1,100.12 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,100.12 |

FEMA DISASTER FUNDS

VOL. 55 PAGE 1517

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|---------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 034-202-100 | FEMA DISASTER FUNDS | NET SALARIES | 03/05/2009 | ACH488 | 3,361.26 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 3,361.26 |

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 1518

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|---|-------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 048-202-100 | DISTRICT ATTY SPECIAL FUND NET SALARIES | | 03/05/2009 | ACH488 | 7,702.80 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 7,702.80 |

AGING

VOL. 55 PAGE 1519

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|--------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 051-202-100 | AGING | NET SALARIES | 03/05/2009 | ACH488 | 4,183.13 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 4,183.13 |

ADULT SUPERVISION

VOL. 55 PAGE 1520

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|-------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 101-202-100 | ADULT SUPERVISION | NET SALARIES | 03/05/2009 | ACH488 | 24,632.41 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 24,632.41 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1521

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

| DATE | ACH # | AMOUNT |
|---------------------|--------|-----------|
| 03/05/2009 | ACH488 | 13,266.25 |
| TOTAL ITEMS WRITTEN | | 1 |
| TOTAL AMOUNT | | 13,266.25 |

TOTAL ALL ITEMS

VOL. 55 PAGE 1522

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 11 |
| GRAND TOTAL AMOUNT | 283,723.24 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 2,395.71 |
| 022 | ROAD & BRIDGE #2 | 222.92 |
| 023 | ROAD & BRIDGE #3 | 99.99 |
| TOTAL OF ALL FUNDS | | 2,718.62 |

AC 1/4/89
3.5

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

ASST

RAY STELLY

COUNTY AUDITOR

Margie N. [Signature]

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

VOL. 55 PAGE 1524

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2009 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/05/2009 | ACH489 | 2,395.71 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,395.71 |

ROAD & BRIDGE #2

VOL. 55 PAGE 1525

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 022-202-100 | ROAD & BRIDGE #2 | CHILD SUPPORT/ACH | 03/05/2009 | ACH489 | 222.92 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 222.92 |

ROAD & BRIDGE #3

VOL. 55 PAGE 1526

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 023-202-100 | ROAD & BRIDGE #3 | CHILD SUPPORT/ACH | 03/05/2009 | ACH489 | 99.99 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 99.99 |

TOTAL ALL ITEMS

VOL.

55 PAGE 1527

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 2,718.62 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 226,991.45 |
| TOTAL OF ALL FUNDS | 226,991.45 |

5
3'
13'

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

RAY STELLY

Assf

COUNTY AUDITOR

Orange Nairn

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------|------------|-------|-------------------|------------|
| ANGELINA EXCAVATING INC | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | | 25,380.00 | |
| | | | | | | ----- | |
| | | | | | | 25,380.00 | 131 |
| DAVID J. WAXMAN, INC. | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | | 16,020.00 | |
| | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 6,200.00 | |
| | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 3,100.00 | |
| | | | | | | ----- | |
| | | | | | | 25,320.00 | 132 |
| GOODWIN LASITER INC | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | | 2,100.00 | |
| | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 1,915.30 | |
| | | | | | | ----- | |
| | | | | | | 4,015.30 | 133 |
| WAUKESHA-PEARCE INDUSTRIES | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 13,493.55 | |
| | | | | | | ----- | |
| | | | | | | 13,493.55 | 134 |
| 4-D CONSTRUCTION | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 127,684.34 | |
| | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | | 31,098.26 | |
| | | | | | | ----- | |
| | | | | | | 158,782.60 | 135 |
| TOTAL CHECKS WRITTEN | | | | | | 226,991.45 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| ----- | | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 226,991.45 | |

GRANT FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------|------------|--------|------------|
| ANGELINA EXCAVATING INC | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | 000131 | 25,380.00 |
| DAVID J. WAXMAN, INC. | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | 000132 | 16,020.00 |
| DAVID J. WAXMAN, INC. | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000132 | 6,200.00 |
| DAVID J. WAXMAN, INC. | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000132 | 3,100.00 |
| GOODWIN LASITER INC | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | GRANT 727147 | 03/05/2009 | 000133 | 2,100.00 |
| GOODWIN LASITER INC | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000133 | 1,915.30 |
| WAUKESHA-PEARCE INDUSTRIES | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000134 | 13,493.55 |
| 4-D CONSTRUCTION | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000135 | 127,684.34 |
| 4-D CONSTRUCTION | 2009 035-409-600 | DISASTER PROJECT - DRS | DRS 06 0071 | 03/05/2009 | 000135 | 31,098.26 |
| TOTAL CHECKS WRITTEN | | | | | | 226,991.45 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 226,991.45 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1531

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

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 226,991.45 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 226,991.45 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 1,837.15 |
| 021 | ROAD & BRIDGE #1 | 100.00 |
| 023 | ROAD & BRIDGE #3 | 175.00 |
| 024 | ROAD & BRIDGE #4 | 45.00 |
| 027 | SECURITY | 60.00 |
| 185 | CCAP - JUVENILE PROBATION | 22.50 |
| TOTAL OF ALL FUNDS | | 2,239.65 |

31
214354

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

ASSA
RAY STELLY
COUNTY AUDITOR
MARGIE N. CANNON
JOHN P. THOMPSON
COUNTY JUDGE
John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------|--------|
| INTERNAL REVENUE SERVICE | 2009 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE 462-3 | 03/05/2009 | | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 216356 |
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/05/2009 | | 20.00 | |
| | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/05/2009 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 195.00 | 216357 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | | 1,528.50 | |
| | 2009 021-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | | 100.00 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | | 45.00 | |
| | 2009 027-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 1,733.50 | 216358 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 03/05/2009 | | 242.50 | |
| | | | | | | ----- | |
| | | | | | | 242.50 | 216359 |
| STATE DISBURSEMENT UNIT | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 03/05/2009 | | 46.15 | |
| | | | | | | ----- | |
| | | | | | | 46.15 | 216360 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 2,239.65 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 2,239.65 | |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1534

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---------------------------------------|------------|--------|----------|
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/05/2009 | 216357 | 20.00 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | 216358 | 1,528.50 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 03/05/2009 | 216359 | 242.50 |
| STATE DISBURSEMENT UNIT | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/PHI03/05/2009 | 216360 | | 46.15 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,837.15 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,837.15 |

ROAD & BRIDGE #1
V/P CHECKS

VOL. 55 PAGE 1535

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 021-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | 216358 | 100.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 100.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 100.00 |

ROAD & BRIDGE #3
V/P CHECKS

VOL. 55 PAGE 1536

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| LIBERTY TEACHERS' CREDIT U | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/05/2009 | 216357 | 175.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 175.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 175.00 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 1537

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 024-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | 216358 | 45.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 45.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 45.00 |

SECURITY
V/P CHECKS

VOL. 55 PAGE 1538

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOLU | 2009 027-202-100 | SALARIES PAYABLE | NACO | 03/05/2009 | 216358 | 60.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 60.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 60.00 |

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 1539

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------|--------------------|--------------------|--------|--------|
| INTERNAL REVENUE SERVICE | 2009 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE | 462-31-703/05/2009 | 216356 | 22.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 22.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 22.50 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 1540

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2.239.65 |
|----------------------|----------|

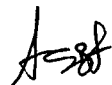
| | |
|---------------------|------|
| TOTAL CHECKS VOIDED | 0.00 |
|---------------------|------|

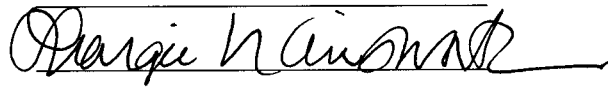
| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 2.239.65 |
|--------------------|----------|

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 115,816.97 |
| 021 | ROAD & BRIDGE #1 | 4,261.59 |
| 022 | ROAD & BRIDGE #2 | 5,274.34 |
| 023 | ROAD & BRIDGE #3 | 7,412.16 |
| 024 | ROAD & BRIDGE #4 | 5,807.23 |
| 027 | SECURITY | 532.89 |
| 051 | AGING | 2,131.55 |
| 185 | CCAP - JUVENILE PROBATION | 5,868.03 |
| TOTAL OF ALL FUNDS | | 147,104.76 |

214361

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

RAY STELLY

 COUNTY AUDITOR



JOHN P. THOMPSON
 COUNTY JUDGE



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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|------------------|------------|-------|-----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 7,000.69 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 239.18 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 508.76 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 239.18 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 269.58 | |
| | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 7,000.69 | |
| | 2009 010-400-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,734.18 | |
| | 2009 010-401-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-402-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-403-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 5,780.60 | |
| | 2009 010-405-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,156.12 | |
| | 2009 010-426-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 2,312.24 | |
| | 2009 010-450-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 4,624.48 | |
| | 2009 010-455-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,732.68 | |
| | 2009 010-456-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,734.18 | |
| | 2009 010-457-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,734.18 | |
| | 2009 010-458-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,156.12 | |
| | 2009 010-465-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 2,890.30 | |
| | 2009 010-475-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 8,092.84 | |
| | 2009 010-495-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 2,887.73 | |
| | 2009 010-497-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,732.68 | |
| | 2009 010-499-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 8,092.84 | |
| | 2009 010-501-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,734.18 | |
| | 2009 010-503-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,156.12 | |
| | 2009 010-510-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-511-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 3,468.36 | |
| | 2009 010-512-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 17,334.29 | |
| | 2009 010-551-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-552-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-553-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-554-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-560-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 28,911.79 | |
| | 2009 010-645-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,156.12 | |
| | 2009 010-650-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,156.12 | |
| | 2009 010-665-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 010-695-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 2,312.24 | |
| | 2009 010-696-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 1,734.18 | |
| | 2009 010-697-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 576.56 | |
| | 2009 021-621-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 4,622.98 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 239.18 | |
| | 2009 022-622-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 5,202.54 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 508.76 | |
| | 2009 023-623-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 6,936.72 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 239.18 | |
| | 2009 024-624-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 5,780.60 | |
| | 2009 027-580-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 578.06 | |
| | 2009 051-645-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 2,312.24 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | | 269.58 | |
| | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 03/05/2009 | | 5,780.60 | |
| | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 03/05/2009 | | 573.90 | |
| | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 03/05/2009 | | 1.63 | |
| | 2009 010-560-202 | GROUP INSURANCE | ROBIN ORUM | 03/05/2009 | | 578.06- | |
| | 2009 010-512-202 | GROUP INSURANCE | RAYMON BROWN | 03/05/2009 | | 578.06- | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|------------------------|-----------------------|------|------------|-------|-----------|-------|
| | 2009 010-695-202 | GROUP INSURANCE | COURTNEY COMSTOCK | | 03/05/2009 | | 578.06 | |
| | 2009 010-560-202 | GROUP INSURANCE | JERROLD HUNTER | | 03/05/2009 | | 1.50- | |
| | 2009 010-458-202 | GROUP INSURANCE | VANESSA SHORES | | 03/05/2009 | | 578.06 | |
| | 2009 010-560-202 | GROUP INSURANCE | ELLEN TUCKER | | 03/05/2009 | | 1.07- | |
| | 2009 010-400-202 | GROUP INSURANCE | COUNTY JUDGE | | 03/05/2009 | | 135.52- | |
| | 2009 010-401-202 | GROUP INSURANCE | COMM. COURT | | 03/05/2009 | | 45.17- | |
| | 2009 010-402-202 | GROUP INSURANCE | DPS | | 03/05/2009 | | 45.17- | |
| | 2009 010-403-202 | GROUP INSURANCE | COUNTY CLERK | | 03/05/2009 | | 451.73- | |
| | 2009 010-405-202 | GROUP INSURANCE | VA SERVICE OFFICER | | 03/05/2009 | | 90.35- | |
| | 2009 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | | 03/05/2009 | | 180.69- | |
| | 2009 010-450-202 | GROUP INSURANCE | JP#1 | | 03/05/2009 | | 361.39- | |
| | 2009 010-455-202 | GROUP INSURANCE | JP#2 | | 03/05/2009 | | 135.52- | |
| | 2009 010-456-202 | GROUP INSURANCE | JP#3 | | 03/05/2009 | | 135.52- | |
| | 2009 010-457-202 | GROUP INSURANCE | JP#4 | | 03/05/2009 | | 135.52- | |
| | 2009 010-458-202 | GROUP INSURANCE | JP#4 | | 03/05/2009 | | 90.35- | |
| | 2009 010-465-202 | GROUP INSURANCE | DISTRICT COURT | | 03/05/2009 | | 225.87- | |
| | 2009 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | | 03/05/2009 | | 632.43- | |
| | 2009 010-495-202 | GROUP INSURANCE | AUDITOR | | 03/05/2009 | | 225.89- | |
| | 2009 010-497-202 | GROUP INSURANCE | TREASURER | | 03/05/2009 | | 135.52- | |
| | 2009 010-499-202 | GROUP INSURANCE | TAX ASSESSOR | | 03/05/2009 | | 632.43- | |
| | 2009 010-501-202 | GROUP INSURANCE | DEL. TAX OFFICE | | 03/05/2009 | | 135.52- | |
| | 2009 010-503-202 | GROUP INSURANCE | DATA PROCESSING | | 03/05/2009 | | 90.35- | |
| | 2009 010-510-202 | GROUP INSURANCE | CUSTODIAL MAINT. | | 03/05/2009 | | 45.17- | |
| | 2009 010-511-202 | GROUP INSURANCE | MAINT ENG. | | 03/05/2009 | | 271.04- | |
| | 2009 010-512-202 | GROUP INSURANCE | JAIL | | 03/05/2009 | | 1,400.38- | |
| | 2009 010-560-202 | GROUP INSURANCE | SHERIFF DEPT | | 03/05/2009 | | 2,168.33- | |
| | 2009 010-645-202 | GROUP INSURANCE | SOCIAL SERVICES | | 03/05/2009 | | 90.35- | |
| | 2009 010-650-202 | GROUP INSURANCE | HIST COMMISSION | | 03/05/2009 | | 90.35- | |
| | 2009 010-665-202 | GROUP INSURANCE | EXTENSION OFFICE | | 03/05/2009 | | 45.17- | |
| | 2009 010-695-202 | GROUP INSURANCE | EMERG MGMT | | 03/05/2009 | | 225.87- | |
| | 2009 010-696-202 | GROUP INSURANCE | HUMAN SERVICES | | 03/05/2009 | | 135.52- | |
| | 2009 010-697-202 | GROUP INSURANCE | ENVIROMENTAL SERVICES | | 03/05/2009 | | 45.17- | |
| | 2009 021-621-202 | GROUP INSURANCE | R&B#1 | | 03/05/2009 | | 361.39- | |
| | 2009 022-622-202 | GROUP INSURANCE | R&B#2 | | 03/05/2009 | | 406.56- | |
| | 2009 023-623-202 | GROUP INSURANCE | R&B#3 | | 03/05/2009 | | 542.08- | |
| | 2009 024-624-202 | GROUP INSURANCE | R&B#4 | | 03/05/2009 | | 451.73- | |
| | 2009 027-580-202 | GROUP INSURANCE | BAILIFF/SECURITY | | 03/05/2009 | | 45.17- | |
| | 2009 051-645-202 | GROUP INSURANCE | AGING | | 03/05/2009 | | 180.69- | |
| | 2009 185-586-202 | COUNTY GROUP INSURANCE | JUVENILE PROBATION | | 03/05/2009 | | 451.73- | |
| | 2009 010-551-202 | GROUP INSURANCE | CONST #1 | | 03/05/2009 | | 45.18- | |
| | 2009 010-552-202 | GROUP INSURANCE | CONST #2 | | 03/05/2009 | | 45.17- | |
| | 2009 010-553-202 | GROUP INSURANCE | CONST #3 | | 03/05/2009 | | 45.17- | |
| | 2009 010-554-202 | GROUP INSURANCE | CONST #4 | | 03/05/2009 | | 45.17- | |

147,104.76 216361TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS147,104.76
0.00

TOTAL CHECK AMOUNT

147,104.76

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------|------------|--------|-----------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 7,000.69 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 7,000.69 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-401-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-402-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-403-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-405-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-426-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 2,312.24 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-450-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 4,624.48 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-455-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,732.68 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-456-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-457-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-458-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-465-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 2,890.30 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-475-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 8,092.84 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-495-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 2,887.73 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-497-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,732.68 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-499-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 8,092.84 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-501-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-503-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-511-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 3,468.36 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 17,334.29 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-551-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-552-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-553-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-554-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 28,911.79 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-645-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-650-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,156.12 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-665-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 2,312.24 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-696-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 1,734.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-697-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 576.56 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 03/05/2009 | 216361 | 573.90 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 03/05/2009 | 216361 | 1.63 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | ROBIN ORUM | 03/05/2009 | 216361 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | RAYMON BROWN | 03/05/2009 | 216361 | 578.06- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-202 | GROUP INSURANCE | COURTNEY COMSTOCK | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | JERROLD HUNTER | 03/05/2009 | 216361 | 1.50- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-458-202 | GROUP INSURANCE | VANESSA SHORES | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | ELLEN TUCKER | 03/05/2009 | 216361 | 1.07- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-202 | GROUP INSURANCE | COUNTY JUDGE | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-401-202 | GROUP INSURANCE | COMM. COURT | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-402-202 | GROUP INSURANCE | DPS | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-403-202 | GROUP INSURANCE | COUNTY CLERK | 03/05/2009 | 216361 | 451.73- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-405-202 | GROUP INSURANCE | VA SERVICE OFFICER | 03/05/2009 | 216361 | 90.35- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | 03/05/2009 | 216361 | 180.69- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-450-202 | GROUP INSURANCE | JP#1 | 03/05/2009 | 216361 | 361.39- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-455-202 | GROUP INSURANCE | JP#2 | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-456-202 | GROUP INSURANCE | JP#3 | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-457-202 | GROUP INSURANCE | JP#4 | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-458-202 | GROUP INSURANCE | JP#4 | 03/05/2009 | 216361 | 90.35- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-465-202 | GROUP INSURANCE | DISTRICT COURT | 03/05/2009 | 216361 | 225.87- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | 03/05/2009 | 216361 | 632.43- |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-----------------------|------------|--------|------------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-495-202 | GROUP INSURANCE | AUDITOR | 03/05/2009 | 216361 | 225.89- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-497-202 | GROUP INSURANCE | TREASURER | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-499-202 | GROUP INSURANCE | TAX ASSESSOR | 03/05/2009 | 216361 | 632.43- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-501-202 | GROUP INSURANCE | DEL. TAX OFFICE | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-503-202 | GROUP INSURANCE | DATA PROCESSING | 03/05/2009 | 216361 | 90.35- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-510-202 | GROUP INSURANCE | CUSTODIAL MAINT. | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-511-202 | GROUP INSURANCE | MAINT ENG. | 03/05/2009 | 216361 | 271.04- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-512-202 | GROUP INSURANCE | JAIL | 03/05/2009 | 216361 | 1,400.38- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-560-202 | GROUP INSURANCE | SHERIFF DEPT | 03/05/2009 | 216361 | 2,168.33- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-645-202 | GROUP INSURANCE | SOCIAL SERVICES | 03/05/2009 | 216361 | 90.35- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-650-202 | GROUP INSURANCE | HIST COMMISSION | 03/05/2009 | 216361 | 90.35- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-665-202 | GROUP INSURANCE | EXTENSION OFFICE | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-202 | GROUP INSURANCE | EMERG MGMT | 03/05/2009 | 216361 | 225.87- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-696-202 | GROUP INSURANCE | HUMAN SERVICES | 03/05/2009 | 216361 | 135.52- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-697-202 | GROUP INSURANCE | ENVIROMENTAL SERVICES | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-551-202 | GROUP INSURANCE | CONST #1 | 03/05/2009 | 216361 | 45.18- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-552-202 | GROUP INSURANCE | CONST #2 | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-553-202 | GROUP INSURANCE | CONST #3 | 03/05/2009 | 216361 | 45.17- |
| TEXAS ASSOCIATION OF COUNT | 2009 010-554-202 | GROUP INSURANCE | CONST #4 | 03/05/2009 | 216361 | 45.17- |
| TOTAL CHECKS WRITTEN | | | | | | 115,816.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 115,816.97 |

ROAD & BRIDGE #1
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 021-621-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 4,622.98 |
| TEXAS ASSOCIATION OF COUNT | 2009 021-621-202 | GROUP INSURANCE | R&B#1 | 03/05/2009 | 216361 | 361.39- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 4,261.59 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 4,261.59 |

ROAD & BRIDGE #2
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ◦ | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 022-202-100 | SALARIES PAYABLE | | TAC/BCBS | 03/05/2009 | 216361 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-202-100 | SALARIES PAYABLE | | TAC/BCBS | 03/05/2009 | 216361 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-202 | GROUP INSURANCE | | TAC/BCBS | 03/05/2009 | 216361 | 5,202.54 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-202 | GROUP INSURANCE | | R&B#2 | 03/05/2009 | 216361 | 406.56- |
| | | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | | 5,274.34 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| | | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | | 5,274.34 |

ROAD & BRIDGE #3
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 508.76 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 508.76 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-623-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 6,936.72 |
| TEXAS ASSOCIATION OF COUNT | 2009 023-623-202 | GROUP INSURANCE | R&B#3 | 03/05/2009 | 216361 | 542.08- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 7,412.16 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 7,412.16 |

ROAD & BRIDGE #4
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 239.18 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-624-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 024-624-202 | GROUP INSURANCE | R&B#4 | 03/05/2009 | 216361 | 451.73- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,807.23 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,807.23 |

SECURITY
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|------------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 027-580-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 578.06 |
| TEXAS ASSOCIATION OF COUNT | 2009 027-580-202 | GROUP INSURANCE | BAILIFF/SECURITY | 03/05/2009 | 216361 | 45.17- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 532.89 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 532.89 |

AGING
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 051-645-202 | GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 2,312.24 |
| TEXAS ASSOCIATION OF COUNT | 2009 051-645-202 | GROUP INSURANCE | AGING | 03/05/2009 | 216361 | 180.69- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,131.55 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,131.55 |

CCAP - JUVENILE PROBATION
V/P CHECKS

VOL. 55 PAGE 1552

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 269.58 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/05/2009 | 216361 | 269.58 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 03/05/2009 | 216361 | 5,780.60 |
| TEXAS ASSOCIATION OF COUNT | 2009 185-586-202 | COUNTY GROUP INSURANCE | JUVENILE PROBATION | 03/05/2009 | 216361 | 451.73- |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,868.03 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,868.03 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|---------------------|
| TOTAL CHECKS WRITTEN | 147,104.76 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 147,104.76 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 420.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 420.00 |

3-5
216362

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

ASST
RAY STELLY
COUNTY AUDITOR Orange A. Cimon
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

DATE 03/05/2009

CHECK REGISTER
V/P CHECKS

FROM: 216362
BANK ACCOUNT: ALL

TO: 216362

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|---------------------------|------------------------|------------|-------|--------|--------|
| NINTH COURT OF APPEALS | 2009 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY CLERK | 03/05/2009 | | 165.00 | |
| | 2009 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY DIST CLERK | 03/05/2009 | | 255.00 | |
| | | | | | | ----- | |
| | | | | | | 420.00 | 216362 |
| TOTAL CHECKS WRITTEN | | | | | | 420.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 420.00 | |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------|------------------|---------------------------|------------------------|------------|--------|--------|
| NINTH COURT OF APPEALS | 2009 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY CLERK | 03/05/2009 | 216362 | 165.00 |
| NINTH COURT OF APPEALS | 2009 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY DIST CLERK | 03/05/2009 | 216362 | 255.00 |
| TOTAL CHECKS WRITTEN | | | | | | 420.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 420.00 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 420.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 420.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------|---------------|
| 090 DRUG FORFEITURE FUND | 10,524.58 |
| | ----- |
| TOTAL OF ALL FUNDS | 10,524.58 |

3-5
216367

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

Asst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------|---------------------|------------|-------|-----------|--------|
| DISTRICT ATTORNEY | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | | 150.00 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | | 787.50 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | | 81.09- | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | | 612.00 | |
| | | | | | | ----- | |
| | | | | | | 1,468.41 | 216363 |
| DISTRICT CLERK OF POLK COU | 2009 090-222-000 | DRUG SEIZURE PENDING | CIV 22411 | 03/05/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 216364 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEITED | 03/05/2009 | | 1,428.00 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | | 1,837.50 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | | 1,600.00 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | | 400.00 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | | 81.09 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | | 350.00 | |
| | | | | | | ----- | |
| | | | | | | 5,696.59 | 216365 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0274-00 | 03/05/2009 | | 532.21 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0275-00 | 03/05/2009 | | 118.90 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | T1200-0027-00 | 03/05/2009 | | 960.62 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | T1200-0028-00 | 03/05/2009 | | 69.65 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | TAX SUIT COURT COST | 03/05/2009 | | 91.00 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | C0500-1656-00 | 03/05/2009 | | 1,346.48 | |
| | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0174-00 | 03/05/2009 | | 40.72 | |
| | | | | | | ----- | |
| | | | | | | 3,159.58 | 216366 |
| TOTAL CHECKS WRITTEN | | | | | | 10,524.58 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| ----- | | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 10,524.58 | |

DRUG FORFEITURE FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------|---------------------|------------|--------|-----------|
| DISTRICT ATTORNEY | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | 216363 | 150.00 |
| DISTRICT ATTORNEY | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | 216363 | 787.50 |
| DISTRICT ATTORNEY | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | 216363 | 81.09- |
| DISTRICT ATTORNEY | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | 216363 | 612.00 |
| DISTRICT CLERK OF POLK COU | 2009 090-222-000 | DRUG SEIZURE PENDING | CIV 22411 | 03/05/2009 | 216364 | 200.00 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEITED | 03/05/2009 | 216365 | 1,428.00 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | 216365 | 1,837.50 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | 216365 | 1,600.00 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | 216365 | 400.00 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE | 03/05/2009 | 216365 | 81.09 |
| POLK COUNTY SHERIFF'S DEPT | 2009 090-222-000 | DRUG SEIZURE PENDING | SEIZURE FORFEIT | 03/05/2009 | 216365 | 350.00 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0274-00 | 03/05/2009 | 216366 | 532.21 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0275-00 | 03/05/2009 | 216366 | 118.90 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | T1200-0027-00 | 03/05/2009 | 216366 | 960.62 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | T1200-0028-00 | 03/05/2009 | 216366 | 69.65 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | TAX SUIT COURT COST | 03/05/2009 | 216366 | 91.00 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | C0500-1656-00 | 03/05/2009 | 216366 | 1,346.48 |
| SMITH/ MARION | 2009 090-222-000 | DRUG SEIZURE PENDING | C0400-0174-00 | 03/05/2009 | 216366 | 40.72 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 10,524.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 10,524.58 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 10,524.58 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 10,524.58 |

SCHEDULE OF BILLS BY FUND

VOL.

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 4,494.00 |
| TOTAL OF ALL FUNDS | 4,494.00 |

4494.00
 - 238.00

 4256.00

CK # 100 764 Voided and sent
 by ACH @ End of period.

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

RAY STELLY

Asst COUNTY AUDITOR

Therigie N. Cimokat

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

3. 6
1,000,000

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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 | KERSTENS KAREN SUE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100648 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCMANUS THERESA LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100649 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROWE FREDERICK DENNIS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100650 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOSTER JOEL ANTHONY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100651 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CALL AUDREY J | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100652 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAPP SHIRLEY ANN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100653 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREWER JAMIE LANETTE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100654 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWELL RICHARD CARLTON | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100655 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MISTY BURKS | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100656 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENDRICK GARY FRANK | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100657 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS RHONDA TRIPLET | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100658 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOUBROEK ANNA LISA | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100659 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX SUZANNE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100660 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAHLE DANIEL ROCK | 03/06/2009 | | 46.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 46.00 | 100661 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAHAFFEY CHRISTINE LEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100662 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROCKHOEFT HARVEY JOSEPH | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100663 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HACKWORTH JUANITA P | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100664 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHMICK DOLORES ANN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100665 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS DEANA | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100666 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARNER SUSAN RAE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100667 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COURTNEY LYNDA LEANN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100668 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED REBECCA JANE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100669 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREIER NICHOLAS WADE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100670 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORBETT HEATHER RAEANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100671 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPENCER ELDON DEWAIN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100672 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON MARGIE LEE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100673 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS COLBERT PETER | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100674 |

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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 | UNTERREINER LYDIA MARIE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100675 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARTHA ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100676 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS BILLY WAYNE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100677 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACKSON CHARLES LYONS | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100678 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COPPOCK FRANK WILLIAM | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100679 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KLOCH ILENE BETH | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100680 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWARD LEONA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100681 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUTTON ROBBIE FAYE | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100682 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARVEY JOHN AARON | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100683 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH GLENDA JAMES | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100684 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORRISON PATSY JERNIGAN | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100685 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERHOFF SANDRA MINOR | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100686 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX DONNA LATHAM | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100687 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES DAVID EARL | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100688 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | FARRAR LINDA BULLER | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100689 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BROWN RANDY LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100690 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MYERS KATHRYN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100691 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ESTES TERESSA VONNE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100692 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MOORE NICHOLAS CARTER | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100693 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MARTIN KRISTY SHIRLEY | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100694 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | REED SHANE WILLIAM | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100695 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WILLIAMS BRENDA GAIL | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100696 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JUAREZ JOANNA ISABEL | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100697 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BARINGER BRUCE DUANE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100698 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLACKMON SCOTT KYLE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100699 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HAYDEL DEBORAH ANNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100700 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SINGLETON BOBBY JOE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100701 |

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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 | WALKER ANITA LOIS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100702 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100703 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEVENSON JOSEPH HOWARD | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100704 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON FELIX O | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100705 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACOBSON CANDICE ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100706 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | UPTOGRAPH DON SCOTT | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100707 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MESSNER THOMAS EDWARD | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100708 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAYER KATHRYN LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100709 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTESON PAMELA SUE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100710 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOFFETT JENNIFER BAUMER | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100711 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORADO NORMA IDALIA | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100712 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIDD MARY ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100713 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASSEL DAVID LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100714 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | O'GUIN WILLIAM L | 03/06/2009 | | 6.00 | |

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DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100715 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS ROMAN DESHAN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100716 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON ROSE MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100717 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DURRETT SHARON REEDY | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100718 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES NANCY LEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100719 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHAW PATRICIA ANNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100720 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER NANCY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100721 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER PAULA HEARNE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100722 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCROGGINS JIMMY WAYNE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100723 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COWARD TOMMIE LEE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100724 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUMBLE JENNIFER GAYLE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100725 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS STACEY KEITH | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100726 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MYERS LISA NANETTE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100727 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRASHEAR RICHARD DALE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100728 |

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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 | SNOOK BILLY LLOYD | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100729 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS BRUCE SHANE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100730 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS DORRACE HUBBARD | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100731 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS RONALD EUGENE | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100732 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAMMONS CAROL ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100733 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON ALAN DALE | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100734 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEPHENS TINA MARIE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100735 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH PHILLIP E | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100736 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS MARY CRANE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100737 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARNEY JONI ELIZABETH | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100738 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCARTY CAROLYN DEAN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100739 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLOWERS LOYCE | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100740 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS JAMES TROY | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100741 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAPKO GARRY ALAN | 03/06/2009 | | 46.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 46.00 | 100742 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | SYLESTINE FRANK COLLIER | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100743 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | BOND JIMMY DEWAYNE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100744 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | JOHNSON SYLVIA WRENN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100745 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | HOLBROOK SUSAN DIANNE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100746 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | GARDINER JO ELLEN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100747 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | MIRRER WALTER | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100748 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | JOHNSON TONYA ELAINE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100749 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | VILLARREAL LIZET CASTRO | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100750 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | KINLER SHIRLEY ROBERTS | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100751 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | MOHLER JOSHUA ALAN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100752 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | CHURCHMAN RALPH EUGENE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100753 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | DORCHESTER ERNEST DEAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100754 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | COLSTON CLAUD LEE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100755 |

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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 | MOORE SARAH | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100756 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOING SONDRAL ALBRIGHT | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100757 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNES GEREMAIN ANTOINE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100758 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON HARRY PAUL | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100759 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDREWS DONALD WAYNE JR | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100760 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS MARSHA D | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100761 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANG JOHN DONALD | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100762 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 170.00 | |
| | | | | | | ----- | |
| | | | | | | 170.00 | 100763 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | | 238.00 | |
| | | | | | | ----- | |
| | | | | | | 238.00 | 100764 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 48.00 | |
| | | | | | | ----- | |
| | | | | | | 48.00 | 100765 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | | 18.00 | |
| | | | | | | ----- | |
| | | | | | | 18.00 | 100766 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100767 |

DATE 03/06/2009

CHECK REGISTER
JURY CHECKS

FROM: 100648 TO: 100767
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|-----------------|----------------------|------|-------|----------|-------|
| | | | TOTAL CHECKS WRITTEN | | | 4.494.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 4.494.00 | |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|--------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KERSTENS KAREN SUE | 03/06/2009 | 100648 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCMANUS THERESA LYNN | 03/06/2009 | 100649 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROWE FREDERICK DENNIS | 03/06/2009 | 100650 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOSTER JOEL ANTHONY | 03/06/2009 | 100651 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CALL AUDREY J | 03/06/2009 | 100652 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAPP SHIRLEY ANN | 03/06/2009 | 100653 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREWER JAMIE LANETTE | 03/06/2009 | 100654 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWELL RICHARD CARLTON | 03/06/2009 | 100655 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MISTY BURKS | 03/06/2009 | 100656 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENDRICK GARY FRANK | 03/06/2009 | 100657 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS RHONDA TRIPLETT | 03/06/2009 | 100658 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOUBROEK ANNA LISA | 03/06/2009 | 100659 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX SUZANNE | 03/06/2009 | 100660 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAHLE DANIEL ROCK | 03/06/2009 | 100661 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAHAFFEY CHRISTINE LEE | 03/06/2009 | 100662 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROCKHOEFT HARVEY JOSEPH | 03/06/2009 | 100663 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HACKWORTH JUANITA P | 03/06/2009 | 100664 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHMICK DOLORES ANN | 03/06/2009 | 100665 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS DEANA | 03/06/2009 | 100666 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARNER SUSAN RAE | 03/06/2009 | 100667 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COURTNEY LYNDA LEANN | 03/06/2009 | 100668 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED REBECCA JANE | 03/06/2009 | 100669 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREIER NICHOLAS WADE | 03/06/2009 | 100670 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORBETT HEATHER RAEANN | 03/06/2009 | 100671 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPENCER ELDON DEWAIN | 03/06/2009 | 100672 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON MARGIE LEE | 03/06/2009 | 100673 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS COLBERT PETER | 03/06/2009 | 100674 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | UNTERREINER LYDIA MARIE | 03/06/2009 | 100675 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARTHA ANN | 03/06/2009 | 100676 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS BILLY WAYNE | 03/06/2009 | 100677 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACKSON CHARLES LYONS | 03/06/2009 | 100678 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COPPOCK FRANK WILLIAM | 03/06/2009 | 100679 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KLOCH ILENE BETH | 03/06/2009 | 100680 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWARD LEONA | 03/06/2009 | 100681 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUTTON ROBBIE FAYE | 03/06/2009 | 100682 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARVEY JOHN AARON | 03/06/2009 | 100683 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH GLENDA JAMES | 03/06/2009 | 100684 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORRISON PATSY JERNIGAN | 03/06/2009 | 100685 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERHOFF SANDRA MINOR | 03/06/2009 | 100686 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX DONNA LATHAM | 03/06/2009 | 100687 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES DAVID EARL | 03/06/2009 | 100688 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FARRAR LINDA BULLER | 03/06/2009 | 100689 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN RANDY LYNN | 03/06/2009 | 100690 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MYERS KATHRYN | 03/06/2009 | 100691 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESTES TERESSA VONNE | 03/06/2009 | 100692 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE NICHOLAS CARTER | 03/06/2009 | 100693 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN KRISTY SHIRLEY | 03/06/2009 | 100694 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED SHANE WILLIAM | 03/06/2009 | 100695 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS BRENDA GAIL | 03/06/2009 | 100696 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JUAREZ JOANNA ISABEL | 03/06/2009 | 100697 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARINGER BRUCE DUANE | 03/06/2009 | 100698 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLACKMON SCOTT KYLE | 03/06/2009 | 100699 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAYDEL DEBORAH ANNE | 03/06/2009 | 100700 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SINGLETON BOBBY JOE | 03/06/2009 | 100701 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER ANITA LOIS | 03/06/2009 | 100702 | 6.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|-------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 03/06/2009 | 100703 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEVENSON JOSEPH HOWARD | 03/06/2009 | 100704 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON FELIX O | 03/06/2009 | 100705 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACOBSON CANDICE ANN | 03/06/2009 | 100706 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | UPTOGRAPH DON SCOTT | 03/06/2009 | 100707 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MESSNER THOMAS EDWARD | 03/06/2009 | 100708 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAYER KATHRYN LYNN | 03/06/2009 | 100709 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTESON PAMELA SUE | 03/06/2009 | 100710 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOFFETT JENNIFER BAUMER | 03/06/2009 | 100711 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORADO NORMA IDALIA | 03/06/2009 | 100712 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIDD MARY ANN | 03/06/2009 | 100713 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASSEL DAVID LEE | 03/06/2009 | 100714 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | O'GUIN WILLIAM L | 03/06/2009 | 100715 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS ROMAN DESHAN | 03/06/2009 | 100716 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON ROSE MARIE | 03/06/2009 | 100717 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DURRETT SHARON REEDY | 03/06/2009 | 100718 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES NANCY LEE | 03/06/2009 | 100719 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHAW PATRICIA ANNE | 03/06/2009 | 100720 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER NANCY | 03/06/2009 | 100721 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER PAULA HEARNE | 03/06/2009 | 100722 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCROGGINS JIMMY WAYNE | 03/06/2009 | 100723 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COWARD TOMMIE LEE | 03/06/2009 | 100724 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUMBLE JENNIFER GAYLE | 03/06/2009 | 100725 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS STACEY KEITH | 03/06/2009 | 100726 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MYERS LISA NANETTE | 03/06/2009 | 100727 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRASHEAR RICHARD DALE | 03/06/2009 | 100728 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNOOK BILLY LLOYD | 03/06/2009 | 100729 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS BRUCE SHANE | 03/06/2009 | 100730 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS DORRACE HUBBARD | 03/06/2009 | 100731 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS RONALD EUGENE | 03/06/2009 | 100732 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAMMONS CAROL ANN | 03/06/2009 | 100733 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORDON ALAN DALE | 03/06/2009 | 100734 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEPHENS TINA MARIE | 03/06/2009 | 100735 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH PHILLIP E | 03/06/2009 | 100736 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS MARY CRANE | 03/06/2009 | 100737 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARNEY JONI ELIZABETH | 03/06/2009 | 100738 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCARTY CAROLYN DEAN | 03/06/2009 | 100739 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLOWERS LOYCE | 03/06/2009 | 100740 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS JAMES TROY | 03/06/2009 | 100741 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAPKO GARRY ALAN | 03/06/2009 | 100742 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SYLESTINE FRANK COLLIER | 03/06/2009 | 100743 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOND JIMMY DEWAYNE | 03/06/2009 | 100744 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON SYLVIA WRENN | 03/06/2009 | 100745 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLBROOK SUSAN DIANNE | 03/06/2009 | 100746 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARDINER JO ELLEN | 03/06/2009 | 100747 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MIRRER WALTER | 03/06/2009 | 100748 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON TONYA ELAINE | 03/06/2009 | 100749 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VILLARREAL LIZET CASTRO | 03/06/2009 | 100750 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KINLER SHIRLEY ROBERTS | 03/06/2009 | 100751 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOHLER JOSHUA ALAN | 03/06/2009 | 100752 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHURCHMAN RALPH EUGENE | 03/06/2009 | 100753 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DORCHESTER ERNEST DEAN | 03/06/2009 | 100754 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLSTON CLAUD LEE | 03/06/2009 | 100755 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE SARAH | 03/06/2009 | 100756 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOING SONDRAL ALBRIGHT | 03/06/2009 | 100757 | 46.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNES GEREMAIN ANTOINE | 03/06/2009 | 100758 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON HARRY PAUL | 03/06/2009 | 100759 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDREWS DONALD WAYNE JR | 03/06/2009 | 100760 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS MARSHA D | 03/06/2009 | 100761 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANG JOHN DONALD | 03/06/2009 | 100762 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 100763 | 170.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | 100764 | 238.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 100765 | 48.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | 100766 | 18.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | 100767 | 6.00 |
| TOTAL CHECKS WRITTEN | | | | | | 4,494.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 4,494.00 |

TOTAL ALL CHECKS
JURY CHECKS

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

TOTAL CHECKS WRITTEN 4,494.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 4,494.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,490.00 |
| TOTAL OF ALL FUNDS | 2,490.00 |

2490.00
 - 30.00

 2460.00

CK# 120 868 Voided and sent
 by ACH @ END OF PERIOD.

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie D. Winslow

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

105750
 3.4

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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 | DOUSAY ROGER DALE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100768 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAYNE MICHAEL SHAWN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100769 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER TOMMY RAY | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100770 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEAL SHARON LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100771 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELAM MARISSA LYNETTE | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100772 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAILEY CAROLYN GAIL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100773 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLAZEBROOK JULIANNE | 03/06/2009 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 100774 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUOCCO MISHAWN MARIE | 03/06/2009 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 100775 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROCK JAMES HAROLD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100776 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON NATHAN JOEL | 03/06/2009 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 100777 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARREN JOHN PATRICK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100778 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRANKENS FLOYD KEITH | 03/06/2009 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 100779 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOLWINSKI RHONDA LOESS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100780 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JARRETT KRYSTI LEE | 03/06/2009 | | 86.00 | |

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DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 86.00 | 100781 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAYES THOMAS JARRELL JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100782 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOBBS MARY | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100783 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MACHOST GILBERT EDWARD J | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100784 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAROSE LEE HOSKINSON | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100785 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH ALMA BACA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100786 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON VICTOR JACOB | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100787 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHANCE STEPHANIE LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100788 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWZE GLENDA HAVARD | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100789 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARRETT BOBBY LEE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100790 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLASGOW PHYLLIS WANNELLE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100791 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOMINGUEZ SYLVIA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100792 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT CAROLYN LOUISE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100793 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARLSON RAYMOND CECIL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100794 |

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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 | COCHRAN JUDY BOATMAN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100795 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DRUMM GLENN ALLAN | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100796 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ROBERTS TROY ALVIN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100797 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WILLSON ZACHERY WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100798 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WOODMANSEE BENITA FULTS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100799 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MEYER RAYMOND | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100800 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PATSCHKE ELIZABETH A | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100801 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HANDLEY ADRIAN KNOX | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100802 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | FAWBUSH VELMA EUGENE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100803 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GREGORY JAMES EARNEST | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100804 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | FOUX JAMES DALE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100805 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HICKS LINDA SLOAN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100806 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DUDASH JOHN EDWARD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100807 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ADAMS LARRY DREW | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100808 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUILLOT FREDERICK LOUIS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100809 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROTH CODY MICHAEL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100810 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEN MICHAEL WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100811 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARBER LISA ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100812 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARD CURTIS LEO | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100813 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THAYER DORIS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100814 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINTIN JENNY K | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100815 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BENSON MICHAEL PETER | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100816 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLDER WILLIAM JAMES | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100817 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HINDSMAN BENJAMIN LOAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100818 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAIRD STACEY DENYSE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100819 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCQUEEN LILLIAN MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100820 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUCAS TIMOTHY FRANK | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100821 |

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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 | JEFFCOAT PHYLLIS GAY | 03/06/2009 | | 46.00 | |
| | | | | | | ----- 46.00 | 100822 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPRAYBERRY MARY KATHRYN | 03/06/2009 | | 40.00 | |
| | | | | | | ----- 40.00 | 100823 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRUSE EVA GENETTE | 03/06/2009 | | 40.00 | |
| | | | | | | ----- 40.00 | 100824 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS JOANN MCEUEN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100825 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBBINS JOAN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100826 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KEY VELMA LOUISE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- 46.00 | 100827 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLAYTON OSCAR L | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100828 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER PHILLIP MARK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100829 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAHAFFEY GARY LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100830 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANTRIP LISA MICHELLE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- 46.00 | 100831 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RANDOLPH COURTNEY JANA E | 03/06/2009 | | 46.00 | |
| | | | | | | ----- 46.00 | 100832 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON AUSTIN S | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100833 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATERS BARBARA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- 6.00 | 100834 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VAILLES JOANNA RENEE | 03/06/2009 | | 46.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 46.00 | 100835 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS REGINALD EARL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100836 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNYDER TOMMY TODD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100837 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALFORD CHRISTOPHER JOB | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100838 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNN ROBIN JEANNETTE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100839 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAMBLESS REGINA STEFKA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100840 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAY JERRE CLARECE | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100841 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDONALD REGINA KAY | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100842 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WADE JOHN LEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100843 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POWELL STEVEN MARK | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100844 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERLIN J LEAH N | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100845 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS LUCY DAVIS | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100846 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHANNON BRYAN CLIFFORD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100847 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FANN BRYAN KEITH | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100848 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOELL JOHN CLARENCE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100849 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WITHERSPOON MARCUS LAFAT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100850 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PACE RUSSELL WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100851 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAMBERT NORA JEAN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100852 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BIRDWELL JO ANN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100853 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MONICA LYN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100854 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRISWELL JOSEPH ALBERT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100855 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOD DEBORAH TALENT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100856 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT ONTERIO KESHON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100857 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHAVER ANGELA G | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100858 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WINFIELD KENNETH J | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100859 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FULTS VELMA JOYCE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100860 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING PAULINE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100861 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOMPKINS JENNY BRANAN | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|------------------------|------------|-------|----------------------|----------|
| | | | | | | 6.00 | 100862 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MARY M | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100863 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNOOK GERALD W | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100864 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUGAS NORBERT ALVEA JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100865 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PEARSON MARCIA RECELLE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100866 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 206.00 | |
| | | | | | | 206.00 | 100867 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | | 30.00 | |
| | | | | | | 30.00 | 100868 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 84.00 | |
| | | | | | | 84.00 | 100869 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | | 24.00 | |
| | | | | | | 24.00 | 100870 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100871 |
| | | | | | | TOTAL CHECKS WRITTEN | 2,490.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 2,490.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|------------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOUSAY ROGER DALE | 03/06/2009 | 100768 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAYNE MICHAEL SHAWN | 03/06/2009 | 100769 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER TOMMY RAY | 03/06/2009 | 100770 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEAL SHARON LEE | 03/06/2009 | 100771 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELAM MARISSA LYNETTE | 03/06/2009 | 100772 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAILEY CAROLYN GAIL | 03/06/2009 | 100773 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLAZEBROOK JULIANNE | 03/06/2009 | 100774 | 80.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUOCCO MISHAWN MARIE | 03/06/2009 | 100775 | 80.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROCK JAMES HAROLD | 03/06/2009 | 100776 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON NATHAN JOEL | 03/06/2009 | 100777 | 80.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARREN JOHN PATRICK | 03/06/2009 | 100778 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRANKENS FLOYD KEITH | 03/06/2009 | 100779 | 80.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOLWINSKI RHONDA LOESSBERG | 03/06/2009 | 100780 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JARRETT KRYSTI LEE | 03/06/2009 | 100781 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAYES THOMAS JARRELL JR | 03/06/2009 | 100782 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOBBS MARY | 03/06/2009 | 100783 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MACHOST GILBERT EDWARD JR | 03/06/2009 | 100784 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAROSE LEE HOSKINSON | 03/06/2009 | 100785 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH ALMA BACA | 03/06/2009 | 100786 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON VICTOR JACOB | 03/06/2009 | 100787 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHANCE STEPHANIE LYNN | 03/06/2009 | 100788 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWZE GLENDA HAVARD | 03/06/2009 | 100789 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARRETT BOBBY LEE | 03/06/2009 | 100790 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLASGOW PHYLLIS WANNELLE | 03/06/2009 | 100791 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOMINGUEZ SYLVIA | 03/06/2009 | 100792 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT CAROLYN LOUISE | 03/06/2009 | 100793 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARLSON RAYMOND CECIL | 03/06/2009 | 100794 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COCHRAN JUDY BOATMAN | 03/06/2009 | 100795 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DRUMM GLENN ALLAN | 03/06/2009 | 100796 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTS TROY ALVIN | 03/06/2009 | 100797 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLSON ZACHERY WAYNE | 03/06/2009 | 100798 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOODMANSEE BENITA FULTS | 03/06/2009 | 100799 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEYER RAYMOND | 03/06/2009 | 100800 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PATSCHKE ELIZABETH A | 03/06/2009 | 100801 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HANDLEY ADRIAN KNOX | 03/06/2009 | 100802 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FAWBUSH VELMA EUGENE | 03/06/2009 | 100803 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREGORY JAMES EARNEST | 03/06/2009 | 100804 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOUX JAMES DALE | 03/06/2009 | 100805 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HICKS LINDA SLOAN | 03/06/2009 | 100806 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUDASH JOHN EDWARD | 03/06/2009 | 100807 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS LARRY DREW | 03/06/2009 | 100808 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUILLOT FREDERICK LOUIS | 03/06/2009 | 100809 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROTH CODY MICHAEL | 03/06/2009 | 100810 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALLEN MICHAEL WAYNE | 03/06/2009 | 100811 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARBER LISA ANN | 03/06/2009 | 100812 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARD CURTIS LEO | 03/06/2009 | 100813 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THAYER DORIS | 03/06/2009 | 100814 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINTIN JENNY K | 03/06/2009 | 100815 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BENSON MICHAEL PETER | 03/06/2009 | 100816 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLDER WILLIAM JAMES | 03/06/2009 | 100817 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HINDSMAN BENJAMIN LOAN | 03/06/2009 | 100818 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAIRD STACEY DENYSE | 03/06/2009 | 100819 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCQUEEN LILLIAN MARIE | 03/06/2009 | 100820 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUCAS TIMOTHY FRANK | 03/06/2009 | 100821 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JEFFCOAT PHYLLIS GAY | 03/06/2009 | 100822 | 46.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|----------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPRAYBERRY MARY KATHRYN | 03/06/2009 | 100823 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRUSE EVA GENETTE | 03/06/2009 | 100824 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS JOANN MCEUEN | 03/06/2009 | 100825 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBBINS JOAN | 03/06/2009 | 100826 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KEY VELMA LOUISE | 03/06/2009 | 100827 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLAYTON OSCAR L | 03/06/2009 | 100828 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER PHILLIP MARK | 03/06/2009 | 100829 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAHAFFEY GARY LEE | 03/06/2009 | 100830 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANTRIP LISA MICHELLE | 03/06/2009 | 100831 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RANDOLPH COURTNEY JANAE | 03/06/2009 | 100832 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON AUSTIN S | 03/06/2009 | 100833 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATERS BARBARA | 03/06/2009 | 100834 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VAILES JOANNA RENEE | 03/06/2009 | 100835 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS REGINALD EARL | 03/06/2009 | 100836 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNYDER TOMMY TODD | 03/06/2009 | 100837 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALFORD CHRISTOPHER JOB | 03/06/2009 | 100838 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNN ROBIN JEANNETTE | 03/06/2009 | 100839 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAMBLESS REGINA STEFKA | 03/06/2009 | 100840 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAY JERRE CLARECE | 03/06/2009 | 100841 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDONALD REGINA KAY | 03/06/2009 | 100842 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WADE JOHN LEE | 03/06/2009 | 100843 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POWELL STEVEN MARK | 03/06/2009 | 100844 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERLIN J LEAH N | 03/06/2009 | 100845 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS LUCY DAVIS | 03/06/2009 | 100846 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHANNON BRYAN CLIFFORD | 03/06/2009 | 100847 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FANN BRYAN KEITH | 03/06/2009 | 100848 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHOELL JOHN CLARENCE | 03/06/2009 | 100849 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WITHERSPOON MARCUS LAFATTE | 03/06/2009 | 100850 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PACE RUSSELL WAYNE | 03/06/2009 | 100851 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAMBERT NORA JEAN | 03/06/2009 | 100852 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BIRDWELL JO ANN | 03/06/2009 | 100853 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MONICA LYN | 03/06/2009 | 100854 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRISWELL JOSEPH ALBERT | 03/06/2009 | 100855 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOD DEBORAH TALENT | 03/06/2009 | 100856 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT ONTERIO KESHON | 03/06/2009 | 100857 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHAVER ANGELA G | 03/06/2009 | 100858 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WINFIELD KENNETH J | 03/06/2009 | 100859 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FULTS VELMA JOYCE | 03/06/2009 | 100860 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING PAULINE | 03/06/2009 | 100861 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOMPKINS JENNY BRANAN | 03/06/2009 | 100862 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MARY M | 03/06/2009 | 100863 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNOOK GERALD W | 03/06/2009 | 100864 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUGAS NORBERT ALVEA JR | 03/06/2009 | 100865 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PEARSON MARCIA RECELLE | 03/06/2009 | 100866 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 100867 | 206.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | 100868 | 30.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 100869 | 84.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | 100870 | 24.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | 100871 | 46.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|-----------|--------------|-------------|------|-------|----------|
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,490.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,490.00 |

TOTAL ALL CHECKS
JURY CHECKS

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,490.00 |
|----------------------|----------|

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

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 2,490.00 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,334.00

TOTAL OF ALL FUNDS

2,334.00

2334.00
 94.00

 2240.00

CR #100964 Voided and Sent
 by ACH @ End of Period

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

RAY STELLY

Asst

COUNTY AUDITOR

 Margie N. Cimowitz

JOHN P. THOMPSON

COUNTY JUDGE

 John P. Thompson

100822
 3-4

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUGHES VIRGINIA ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100872 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN NANCY C | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100873 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER KATHY JO | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100874 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC PAUL S | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100875 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARDNER KORY BLAKE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100876 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEC REBECCA ANN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100877 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FINDLEY LEWIS WAYNE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100878 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BODDIE KRISTOPHER LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100879 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HISLOPE GERALD L | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100880 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIFFIS ROBERT MORRIS JR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100881 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOEMAKER SHIRLEY JEAN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100882 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERRY VALERIE LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100883 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENSON LINDA SUE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100884 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH GEORGE LEWIS | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100885 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRICE HENRY FRANK | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100886 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | IVY GLENN E | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100887 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN ERIKA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100888 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON ASHLEY DIANE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100889 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARDY JAMES EVERETT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100890 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POUNDS GEORGE ALVIN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100891 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIFFIN SHERYL D | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100892 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAIN PAUL WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100893 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS LINDA LANELL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100894 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRUCE CAROLYN ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100895 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDERSON BOBBY F | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100896 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOYE KIMBERLY JANEEN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100897 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STARNS CHRISTIE LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100898 |

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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 | KING BARBARA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100899 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAMERON ADDIE PIPER | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100900 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PADGETT BERL ALLEN | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100901 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUTTON LAURA LALUMANDIER | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100902 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JEFFERIES TRALISA MCKELL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100903 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHINDEHETTE MARGARET AN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100904 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY TERESA NEVILLS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100905 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGEE RACHEL | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100906 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAGGETT JOSEPH | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100907 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JOAN NEW | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 100908 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES DEBRA ROBISON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100909 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON LYNN JR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100910 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PITTS KAYLA RUTH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100911 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | YANKIE PAULETTE PITRE | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100912 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREEMAN PAMELA DENISE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100913 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAPMAN WALDON BEAUFORD | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100914 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DIXON CHESTER OWEN | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100915 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VANWINKLE JUDITH ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100916 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FELDER DALENE LANETTE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100917 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUBBS BRENDA JOYCE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 100918 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | IAMMARINO JOHN CHARLES | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100919 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROOKS SHANNON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100920 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREEN AWYER HOYT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100921 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JESSICA LEA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100922 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JEFFRY LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100923 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUNTER CAROL SYVERSON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100924 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL KARMYN ALVERSON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100925 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER ARTHUR JESS III | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100926 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ORN SHAWN LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100927 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN DEBRA HALL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100928 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BECKER JOHN XAVIER | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100929 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CUPIT RITA LATRELL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100930 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRESTON DESTINY DANIELLE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100931 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FILLINGIM LINDA EAKER | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100932 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CATCHINGS MILDRED ELIZAB | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100933 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENNINGS TIMOTHY DALLAS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100934 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS KYLE EAGLETON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100935 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWMAN LARRY DALE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100936 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOOS KASEY LEIGH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100937 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINETT DONALD JAMES | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100938 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FARMER GEORGIA | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100939 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | OBE DONALD JOHN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100940 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLACKWELL SCHYLER LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100941 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PATE STEPHANIE FELTS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100942 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WOOTTON TOMMY DALE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100943 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GRIMES SHERYL YBARBO | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100944 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BALDWIN OLA M | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100945 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WALKER CHARLOTTE JACKSON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100946 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GILBERT JACOB DANIEL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100947 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WILLIAMS KERWIN EVANS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100948 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | NELSON JENNIFER LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100949 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | LEBLANC BESSIE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100950 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | TEEL DWAYNE M | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100951 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | YOUNG ARVIL MACK | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100952 |

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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 | HATTON JANET DENISE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100953 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DEWALT DARLENE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100954 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMART SUSAN HUGHES | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100955 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON MARGARET BLANCHE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100956 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIRKLEY MICHAEL ALFRED | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100957 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100958 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GILBERT DANNY LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100959 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS LEONARD RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100960 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER SARAH LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100961 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICE BESSIE SMITH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100962 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 100963 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | | 94.00 | |
| | | | | | | ----- | |
| | | | | | | 94.00 | 100964 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 280.00 | |
| | | | | | | ----- | |
| | | | | | | 280.00 | 100965 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | | 76.00 | |

DATE 03/06/2009

CHECK REGISTER
JURY CHECKS

FROM: 100872
BANK ACCOUNT: ALL

TO: 100967

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|----------------------------|---------------|------------|-------|----------|--------|
| | | | | | | 76.00 | 100966 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | RIVER OF LIFE | 03/06/2009 | | 18.00 | |
| | | | | | | 18.00 | 100967 |
| TOTAL CHECKS WRITTEN | | | | | | 2,334.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 2,334.00 | |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|----------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUGHES VIRGINIA ANN | 03/06/2009 | 100872 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN NANCY C | 03/06/2009 | 100873 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER KATHY JO | 03/06/2009 | 100874 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC PAUL S | 03/06/2009 | 100875 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARDNER KORY BLAKE | 03/06/2009 | 100876 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEC REBECCA ANN | 03/06/2009 | 100877 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FINDLEY LEWIS WAYNE | 03/06/2009 | 100878 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BODDIE KRISTOPHER LEE | 03/06/2009 | 100879 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HISLOPE GERALD L | 03/06/2009 | 100880 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIFFIS ROBERT MORRIS JR | 03/06/2009 | 100881 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOEMAKER SHIRLEY JEAN | 03/06/2009 | 100882 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERRY VALERIE LEE | 03/06/2009 | 100883 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENSON LINDA SUE | 03/06/2009 | 100884 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH GEORGE LEWIS | 03/06/2009 | 100885 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRICE HENRY FRANK | 03/06/2009 | 100886 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | IVY GLENN E | 03/06/2009 | 100887 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN ERIKA | 03/06/2009 | 100888 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON ASHLEY DIANE | 03/06/2009 | 100889 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARDY JAMES EVERETT | 03/06/2009 | 100890 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POUNDS GEORGE ALVIN | 03/06/2009 | 100891 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIFFIN SHERYL D | 03/06/2009 | 100892 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAIN PAUL WAYNE | 03/06/2009 | 100893 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERKINS LINDA LANELL | 03/06/2009 | 100894 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRUCE CAROLYN ANN | 03/06/2009 | 100895 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDERSON BOBBY F | 03/06/2009 | 100896 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOYE KIMBERLY JANEEN | 03/06/2009 | 100897 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STARNS CHRISTIE LYNN | 03/06/2009 | 100898 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING BARBARA | 03/06/2009 | 100899 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAMERON ADDIE PIPER | 03/06/2009 | 100900 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PADGETT BERL ALLEN | 03/06/2009 | 100901 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUTTON LAURA LALUMANDIER | 03/06/2009 | 100902 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JEFFERIES TRALISA MCKELLAR | 03/06/2009 | 100903 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHINDEHETTE MARGARET ANN | 03/06/2009 | 100904 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY TERESA NEVILLS | 03/06/2009 | 100905 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGEE RACHEL | 03/06/2009 | 100906 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAGGETT JOSEPH | 03/06/2009 | 100907 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JOAN NEW | 03/06/2009 | 100908 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES DEBRA ROBISON | 03/06/2009 | 100909 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON LYNN JR | 03/06/2009 | 100910 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PITTS KAYLA RUTH | 03/06/2009 | 100911 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | YANKIE PAULETTE PITRE | 03/06/2009 | 100912 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREEMAN PAMELA DENISE | 03/06/2009 | 100913 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAPMAN WALDON BEAUFORD | 03/06/2009 | 100914 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DIXON CHESTER OWEN | 03/06/2009 | 100915 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VANWINKLE JUDITH ANN | 03/06/2009 | 100916 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FELDER DALENE LANETTE | 03/06/2009 | 100917 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUBBS BRENDA JOYCE | 03/06/2009 | 100918 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | IAMMARINO JOHN CHARLES | 03/06/2009 | 100919 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROOKS SHANNON | 03/06/2009 | 100920 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREEN AWYER HOYT | 03/06/2009 | 100921 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JESSICA LEA | 03/06/2009 | 100922 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JEFFRY LYNN | 03/06/2009 | 100923 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUNTER CAROL SYVERSON | 03/06/2009 | 100924 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL KARMYN ALVERSON | 03/06/2009 | 100925 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER ARTHUR JESS III | 03/06/2009 | 100926 | 6.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|-----------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ORN SHAWN LEE | 03/06/2009 | 100927 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN DEBRA HALL | 03/06/2009 | 100928 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BECKER JOHN XAVIER | 03/06/2009 | 100929 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CUPIT RITA LATRELL | 03/06/2009 | 100930 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRESTON DESTINY DANIELLE | 03/06/2009 | 100931 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FILLINGIM LINDA EAKER | 03/06/2009 | 100932 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CATCHINGS MILDRED ELIZABETH | 03/06/2009 | 100933 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENNINGS TIMOTHY DALLAS | 03/06/2009 | 100934 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS KYLE EAGLETON | 03/06/2009 | 100935 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWMAN LARRY DALE | 03/06/2009 | 100936 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOOS KASEY LEIGH | 03/06/2009 | 100937 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINETT DONALD JAMES | 03/06/2009 | 100938 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FARMER GEORGIA | 03/06/2009 | 100939 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OBE DONALD JOHN | 03/06/2009 | 100940 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLACKWELL SCHYLER LYNN | 03/06/2009 | 100941 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PATE STEPHANIE FELTS | 03/06/2009 | 100942 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOTTON TOMMY DALE | 03/06/2009 | 100943 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRIMES SHERYL YBARBO | 03/06/2009 | 100944 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALDWIN OLA M | 03/06/2009 | 100945 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER CHARLOTTE JACKSON | 03/06/2009 | 100946 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GILBERT JACOB DANIEL | 03/06/2009 | 100947 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS KERWIN EVANS | 03/06/2009 | 100948 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NELSON JENNIFER LYNN | 03/06/2009 | 100949 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC BESSIE | 03/06/2009 | 100950 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEEL DWAYNE M | 03/06/2009 | 100951 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | YOUNG ARVIL MACK | 03/06/2009 | 100952 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HATTON JANET DENISE | 03/06/2009 | 100953 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DEWALT DARLENE | 03/06/2009 | 100954 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMART SUSAN HUGHES | 03/06/2009 | 100955 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON MARGARET BLANCHE | 03/06/2009 | 100956 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIRKLEY MICHAEL ALFRED | 03/06/2009 | 100957 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 03/06/2009 | 100958 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GILBERT DANNY LEE | 03/06/2009 | 100959 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS LEONARD RAY | 03/06/2009 | 100960 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER SARAH LEE | 03/06/2009 | 100961 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICE BESSIE SMITH | 03/06/2009 | 100962 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 100963 | 200.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | 100964 | 94.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 100965 | 280.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | 100966 | 76.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | 100967 | 18.00 |

TOTAL CHECKS WRITTEN 2,334.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,334.00

TOTAL ALL CHECKS
JURY CHECKS

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,334.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 2,334.00 |

SCHEDULE OF BILLS BY FUND

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| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,836.00 |
| TOTAL OF ALL FUNDS | 1,836.00 |

1836.00 VOL.
~~24.00~~
 1812.00
 CK # 1010-75 Voided and sent
 by ACH @ End of Periods

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

RAY STELLY
 Assst COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

Charlie Naimon
John P. Thompson

3.00
1004.00

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLEMAN DONALD LEWIS JR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100968 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENNEDY CHRISTOPHER JASO | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100969 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX REBEKAH EMMONS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100970 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DANIELS CLARENCE J | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100971 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLANT JOY DALE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100972 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON AMBER MICHELLE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100973 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING RITA CAROL | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 100974 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JERRY | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100975 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER MARION ETHEL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100976 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER DIANE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100977 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARSH SHANA KAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100978 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EAVES JAMES ALLEN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100979 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON BEVERLY JANE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100980 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX JAMES NEIL | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 100981 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BELL ELIZABETH BANKHEAD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100982 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STANDIFORD MARCIA MAE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100983 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JEFFERSON CURTIS RAY | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100984 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SLAY SR. BOBBY LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100985 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ZBRANEK ROBERT J | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 100986 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHATLEY ROBERT LEWIS JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100987 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LYONS STACIE ANN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100988 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STELL EDITH MAE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100989 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LONG JEFF DAVIS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100990 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUFF DAVID LAMAR | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 100991 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CONWAY JEFFREY LOGAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100992 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRICE SHIRLEY E | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100993 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREENE LARRY JAMES | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 100994 |

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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 | ROMERO JOETTA RUSSELL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100995 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VAILES TERESA HAND | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 100996 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOOKINGBILL TISHALYN ANN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100997 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TODD EDITH C | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100998 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLASGOW DONNA MORRIS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 100999 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIGHT SHELIA MUNSON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101000 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON KIMBERLY JOE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101001 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDONALD KATHY SHERROD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101002 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOLEY MICHAEL PATRICK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101003 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON JOSHUA ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101004 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHREIBER LENA DARLENE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101005 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PICKENS FRANK SR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101006 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNOOK ANGELA MILES | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101007 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FINEGAN MICHAEL CRAIG | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101008 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STROUD PATRICIA BENNETT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101009 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTHEWS LINDA RAY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101010 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GONZALEZ JEREMY ALLEN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101011 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAXON CATHERINE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101012 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JANCZAK DAVID WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101013 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH SHERI DAWN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101014 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEZA MISTY VIOLET | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101015 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREITAG JEANNE LANAE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101016 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARRANZA THOMAS GLEN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101017 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN VIRGINIA NELL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101018 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITAKER JEREMY BERNARD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101019 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GIBBS ADAM SHAWN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101020 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORLEY HERMAN LEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101021 |

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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 | NASH BARBARA BYERLY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101022 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLOWMAN SHANE RICHARD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101023 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY MICHAEL J | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101024 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT CLISTA PIERCE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101025 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAUNDER STEPHANIE JANE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101026 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GILBERT JACOB DANIEL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101027 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGUIRE TERRI DIONE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101028 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NOSKE JUSTIN RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101029 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOSSETT JAMIE LANE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101030 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MACIAG KARI SUE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101031 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON LANGSTON CRAWFOR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101032 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DENMAN ROBERT LAWRENCE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101033 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARBOSA LUPE RAMIREZ | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101034 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PIERCE CHRISTINA FROST | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101035 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GILLMAN PAUL DANIELJAMES | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101036 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HARLAN DIANNE RAYMO | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101037 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PINKARD SANDRA GAIL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101038 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CULVER AMY LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101039 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CLARK JOHN ROBERT | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101040 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BALL ANGELA GOZA | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101041 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOWMAN THOMAS DEAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101042 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ROBINSON BILLY MACK | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101043 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLACK PERRY DOUGLAS | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101044 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SEAGO ROBERT H | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101045 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPANN RACHAL LINDSEY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101046 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | STUTTS JERRY KEITH | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101047 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BRAMLETT TERRY MAYO | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101048 |

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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 | DODD STEVEN LOUIS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101049 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | YOUNG TAMARA BOWDEN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101050 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | WORTHAM JETTIE EVELYN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101051 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | MAGEE ALICE M | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101052 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | TULLOS JANICE BACON | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101053 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | BYER DAVID EARL | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101054 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | FINDLEY TANISHA LOU | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101055 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | HENDERSON LORETTA HOLY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101056 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | PLUMER PATTY A | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 101057 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | SHEEHAN WILLIAM LUTHER I | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101058 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | HARRELL JOE EDWARD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101059 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | MAPPS PATSY RUTH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101060 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | NEWBOULD JAMES RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101061 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | ALEC OBREY BRADFORD | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101062 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUGHES PAUL WESLEY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101063 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DANIELS SHIRLEY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101064 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON CHARLOTTE ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101065 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JESSEE MATTHEW EMMETT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101066 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES VICKI GALLOWAY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101067 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAIRSON JUDY ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101068 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOLTON SALLY CHERRY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101069 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN DERRICK JAVARIO | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101070 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREEN CARROL ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101071 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DETERMAN ROSEMARIE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101072 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SULLIVAN DANIEL J | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101073 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 252.00 | |
| | | | | | | 252.00 | 101074 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 03/06/2009 | | 24.00 | |
| | | | | | | 24.00 | 101075 |

DATE 03/06/2009

CHECK REGISTER
JURY CHECKS

FROM: 100968
BANK ACCOUNT: ALL

TO: 101078

CHK100 PAGE 9

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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 | BOYS & GIRLS CLUB | 03/06/2009 | | 128.00 | |
| | | | | | | ----- 128.00 | 101076 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | | 36.00 | |
| | | | | | | ----- 36.00 | 101077 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 76.00 | |
| | | | | | | ----- 76.00 | 101078 |
| | | | | | | TOTAL CHECKS WRITTEN | 1.836.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 1.836.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|---------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLEMAN DONALD LEWIS JR | 03/06/2009 | 100968 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENNEDY CHRISTOPHER JASON | 03/06/2009 | 100969 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX REBEKAH EMMONS | 03/06/2009 | 100970 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DANIELS CLARENCE J | 03/06/2009 | 100971 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PLANT JOY DALE | 03/06/2009 | 100972 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON AMBER MICHELLE | 03/06/2009 | 100973 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KING RITA CAROL | 03/06/2009 | 100974 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JERRY | 03/06/2009 | 100975 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER MARION ETHEL | 03/06/2009 | 100976 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER DIANE | 03/06/2009 | 100977 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARSH SHANA KAY | 03/06/2009 | 100978 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EAVES JAMES ALLEN | 03/06/2009 | 100979 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON BEVERLY JANE | 03/06/2009 | 100980 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX JAMES NEIL | 03/06/2009 | 100981 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BELL ELIZABETH BANKHEAD | 03/06/2009 | 100982 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STANDIFORD MARCIA MAE | 03/06/2009 | 100983 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JEFFERSON CURTIS RAY | 03/06/2009 | 100984 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SLAY SR. BOBBY LYNN | 03/06/2009 | 100985 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ZBRANEK ROBERT J | 03/06/2009 | 100986 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHATLEY ROBERT LEWIS JR | 03/06/2009 | 100987 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LYONS STACIE ANN | 03/06/2009 | 100988 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STELL EDITH MAE | 03/06/2009 | 100989 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LONG JEFF DAVIS | 03/06/2009 | 100990 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUFF DAVID LAMAR | 03/06/2009 | 100991 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CONWAY JEFFREY LOGAN | 03/06/2009 | 100992 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PRICE SHIRLEY E | 03/06/2009 | 100993 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREENE LARRY JAMES | 03/06/2009 | 100994 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROMERO JOETTA RUSSELL | 03/06/2009 | 100995 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VAILES TERESA HAND | 03/06/2009 | 100996 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOOKINGBILL TISHALYN ANN | 03/06/2009 | 100997 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TODD EDITH C | 03/06/2009 | 100998 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GLASGOW DONNA MORRIS | 03/06/2009 | 100999 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIGHT SHELIA MUNSON | 03/06/2009 | 101000 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON KIMBERLY JOE | 03/06/2009 | 101001 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDONALD KATHY SHERROD | 03/06/2009 | 101002 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOLEY MICHAEL PATRICK | 03/06/2009 | 101003 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON JOSHUA ROBERT | 03/06/2009 | 101004 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHREIBER LENA DARLENE | 03/06/2009 | 101005 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PICKENS FRANK SR | 03/06/2009 | 101006 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNOOK ANGELA MILES | 03/06/2009 | 101007 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FINEGAN MICHAEL CRAIG | 03/06/2009 | 101008 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STROUD PATRICIA BENNETT | 03/06/2009 | 101009 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTHEWS LINDA RAY | 03/06/2009 | 101010 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GONZALEZ JEREMY ALLEN | 03/06/2009 | 101011 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAXON CATHERINE | 03/06/2009 | 101012 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JANCZAK DAVID WAYNE | 03/06/2009 | 101013 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH SHERI DAWN | 03/06/2009 | 101014 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEZA MISTY VIOLET | 03/06/2009 | 101015 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FREITAG JEANNE LANAE | 03/06/2009 | 101016 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARRANZA THOMAS GLEN | 03/06/2009 | 101017 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN VIRGINIA NELL | 03/06/2009 | 101018 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITAKER JEREMY BERNARD | 03/06/2009 | 101019 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GIBBS ADAM SHAWN | 03/06/2009 | 101020 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORLEY HERMAN LEE | 03/06/2009 | 101021 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NASH BARBARA BYERLY | 03/06/2009 | 101022 | 6.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|---------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PLOWMAN SHANE RICHARD | 03/06/2009 | 101023 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MURPHY MICHAEL J | 03/06/2009 | 101024 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WRIGHT CLISTA PIERCE | 03/06/2009 | 101025 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MAUNDER STEPHANIE JANE | 03/06/2009 | 101026 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GILBERT JACOB DANIEL | 03/06/2009 | 101027 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCGUIRE TERRI DIONE | 03/06/2009 | 101028 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | NOSKE JUSTIN RAY | 03/06/2009 | 101029 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GOSSETT JAMIE LANE | 03/06/2009 | 101030 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MACIAG KARI SUE | 03/06/2009 | 101031 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JOHNSON LANGSTON CRAWFORD | 03/06/2009 | 101032 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DENMAN ROBERT LAWRENCE | 03/06/2009 | 101033 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BARBOSA LUPE RAMIREZ | 03/06/2009 | 101034 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PIERCE CHRISTINA FROST | 03/06/2009 | 101035 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GILLMAN PAUL DANIELJAMES | 03/06/2009 | 101036 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HARLAN DIANNE RAYMO | 03/06/2009 | 101037 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PINKARD SANDRA GAIL | 03/06/2009 | 101038 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CULVER AMY LYNN | 03/06/2009 | 101039 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CLARK JOHN ROBERT | 03/06/2009 | 101040 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BALL ANGELA GOZA | 03/06/2009 | 101041 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOWMAN THOMAS DEAN | 03/06/2009 | 101042 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ROBINSON BILLY MACK | 03/06/2009 | 101043 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLACK PERRY DOUGLAS | 03/06/2009 | 101044 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SEAGO ROBERT H | 03/06/2009 | 101045 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPANN RACHAL LINDSEY | 03/06/2009 | 101046 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | STUTTS JERRY KEITH | 03/06/2009 | 101047 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BRAMLETT TERRY MAYO | 03/06/2009 | 101048 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DODD STEVEN LOUIS | 03/06/2009 | 101049 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | YOUNG TAMARA BOWDEN | 03/06/2009 | 101050 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | WORTHAM JETTIE EVELYN | 03/06/2009 | 101051 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MAGEE ALICE M | 03/06/2009 | 101052 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | TULLOS JANICE BACON | 03/06/2009 | 101053 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BYER DAVID EARL | 03/06/2009 | 101054 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | FINDLEY TANISHA LOU | 03/06/2009 | 101055 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HENDERSON LORETTA HOLY | 03/06/2009 | 101056 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | PLUMER PATTY A | 03/06/2009 | 101057 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SHEEHAN WILLIAM LUTHER II | 03/06/2009 | 101058 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HARRELL JOE EDWARD | 03/06/2009 | 101059 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MAPPS PATSY RUTH | 03/06/2009 | 101060 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | NEWBOULD JAMES RAY | 03/06/2009 | 101061 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ALEC OBREY BRADFORD | 03/06/2009 | 101062 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HUGHES PAUL WESLEY | 03/06/2009 | 101063 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DANIELS SHIRLEY | 03/06/2009 | 101064 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | THOMPSON CHARLOTTE ANN | 03/06/2009 | 101065 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JESSEE MATTHEW EMMETT | 03/06/2009 | 101066 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JONES VICKI GALLOWAY | 03/06/2009 | 101067 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | LAIRSON JUDY ANN | 03/06/2009 | 101068 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOLTON SALLY CHERRY | 03/06/2009 | 101069 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCGOWEN DERRICK JAVARIO | 03/06/2009 | 101070 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | GREEN CARROL ROBERT | 03/06/2009 | 101071 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | DETERMAN ROSEMARIE | 03/06/2009 | 101072 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SULLIVAN DANIEL J | 03/06/2009 | 101073 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 101074 | 252.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CRIME VICTIMS FUND | 03/06/2009 | 101075 | 24.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 101076 | 128.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ESCAPEES CARE CENTER | 03/06/2009 | 101077 | 36.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|---------------|------------|--------|----------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | RIVER OF LIFE | 03/06/2009 | 101078 | 76.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,836.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,836.00 |

TOTAL ALL CHECKS
JURY CHECKS

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,836.00 |
|----------------------|----------|

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

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 1,836.00 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,124.00

TOTAL OF ALL FUNDS

2,124.00

2124.00
 - 18.00

 2106.00

CK # 101106 Voided And Sent
 by ACH @ End of Period.

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

RAY STELLY

Ass

COUNTY AUDITOR

Margie Naimowitz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

10/10/99
 3.6

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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 | OHLSON JADA GABRIELLE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101079 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAPKO DIANA BODE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101080 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON SCOTT DWAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101081 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRELSON GENETTE G | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101082 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINN MICHAEL LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101083 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLLINS SHANDA YVETTA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101084 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE SANDRA LEE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101085 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAGGE GERALDINE | 03/06/2009 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 101086 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANDAVERDE ALFONSO S | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101087 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT JANIE SEWELL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101088 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALLARD WILLIAM DON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101089 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHULTEA FREDDIE LEE | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101090 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HALL JIMMY RAY | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101091 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAZE DEBORAH LYNN | 03/06/2009 | | 86.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 86.00 | 101092 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL MARY ALLISON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101093 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POOL OLEN JOSEPH | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101094 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPORE BARBARA JAMES | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101095 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH MICHAEL EUGENE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101096 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASAS PATRICIA ANNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101097 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRISCHKE CRYSTAL LYNN | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101098 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CROOKES JONAS ALBERT | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101099 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT JOHN WILLIAMS JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101100 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHRYER LORA ANN | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101101 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SKAGGS MICHAEL EUGENE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101102 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEMONS RONALD WAYNE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101103 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BULLOCK BRADY DEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101104 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERSTREET KRISTAN OREN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101105 |

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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 | VALLEJO LINDA LOU | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101106 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIPPS JONAH DAVID | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101107 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOOKMAN CLIFFORD EARL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101108 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOVING BRENDA S | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101109 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES LINDA WILKINSON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101110 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPRINGER LARRY GENE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101111 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRABB MELISSA ANN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101112 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JAMES E | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101113 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WORTHY TRACEY LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101114 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RANDOLPH RICHARD EARL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101115 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRUZ JOSE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101116 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAY MATTIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101117 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAROSE ELIZABETH MAXINE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101118 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETERS SARA | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101119 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARKER FRANCIE HADEN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101120 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITLEY GINGER SUE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101121 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARDNER JAMES EDD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101122 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TERRY MONNA KAY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101123 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURDOCK JERRY D | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101124 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOMINGUE BILLIE JEAN | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101125 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARY HATCHER | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101126 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIRKPATRICK VIRGINIA KAY | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101127 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBLEDO MARTIN JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101128 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKS STEVEN LEON | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101129 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS JOHN D JR | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101130 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR CAROLYN REEVES | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101131 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALSTON CAROL ANN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101132 |

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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 | CURRIE RANDALL LEE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101133 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUSSELL SHARON KENDALL | 03/06/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 101134 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GILCHRIEST JOHN EDWARD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101135 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCOLLOUGH LESTER LARRY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101136 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MENEFEE ALMA SANDERS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101137 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUEST LINDA MAYE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101138 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NELSON WILLIAM RAY JR | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101139 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON LAURA MAE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101140 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEIMLE LELA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101141 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON KEITH C | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101142 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CANTRELL KAREN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101143 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOHANNON GLADYS LAUZON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101144 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MONROE DIANE DAWN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101145 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS HELEN M | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101146 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROEDER RITA MAE | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101147 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MANNING CRAIG COOK | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101148 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH RICHARD A | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101149 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON RONNIE DALE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101150 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAWLOSKI DOUGLAS MATTHEW | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101151 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BUTLER KAREN ELAINE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101152 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREWER MISTY LORRAINE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101153 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NELSON EUGENE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101154 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAGLER DOUGLAS LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101155 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAGERTY BETTY MAXEY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101156 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MICHAEL ANDREW DEAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101157 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKHALTER DEBORAH S | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101158 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL DEBORAH JANE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101159 |

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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 | EAGLIN AMY JO | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101160 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN JOHN E | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101161 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HYLAND MARK ALLEN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101162 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER LESLIE CARROLL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101163 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STEWART KENNETH RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101164 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 146.00 | |
| | | | | | | ----- | |
| | | | | | | 146.00 | 101165 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS | 03/06/2009 | | 18.00 | |
| | | | | | | ----- | |
| | | | | | | 18.00 | 101166 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 101167 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES | 03/06/2009 | | 24.00 | |
| | | | | | | ----- | |
| | | | | | | 24.00 | 101168 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 24.00 | |
| | | | | | | ----- | |
| | | | | | | 24.00 | 101169 |
| | | | | | | TOTAL CHECKS WRITTEN | 2,124.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 2,124.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|--------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OHLSON JADA GABRIELLE | 03/06/2009 | 101079 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAPKO DIANA BODE | 03/06/2009 | 101080 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON SCOTT DWAYNE | 03/06/2009 | 101081 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRELSON GENETTE G | 03/06/2009 | 101082 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINN MICHAEL LYNN | 03/06/2009 | 101083 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLLINS SHANDA YVETTA | 03/06/2009 | 101084 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE SANDRA LEE | 03/06/2009 | 101085 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAGGE GERALDINE | 03/06/2009 | 101086 | 80.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANDAVERDE ALFONSO S | 03/06/2009 | 101087 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT JANIE SEWELL | 03/06/2009 | 101088 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALLARD WILLIAM DON | 03/06/2009 | 101089 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHULTEA FREDDIE LEE | 03/06/2009 | 101090 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HALL JIMMY RAY | 03/06/2009 | 101091 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAZE DEBORAH LYNN | 03/06/2009 | 101092 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL MARY ALLISON | 03/06/2009 | 101093 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | POOL OLEN JOSEPH | 03/06/2009 | 101094 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPORE BARBARA JAMES | 03/06/2009 | 101095 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH MICHAEL EUGENE | 03/06/2009 | 101096 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASAS PATRICIA ANNE | 03/06/2009 | 101097 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRISCHKE CRYSTAL LYNN | 03/06/2009 | 101098 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CROOKES JONAS ALBERT | 03/06/2009 | 101099 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT JOHN WILLIAMS JR | 03/06/2009 | 101100 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHRYER LORA ANN | 03/06/2009 | 101101 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SKAGGS MICHAEL EUGENE | 03/06/2009 | 101102 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEMONS RONALD WAYNE | 03/06/2009 | 101103 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BULLOCK BRADY DEE | 03/06/2009 | 101104 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERSTREET KRISTAN OREN | 03/06/2009 | 101105 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | VALLEJO LINDA LOU | 03/06/2009 | 101106 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIPPS JONAH DAVID | 03/06/2009 | 101107 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOOKMAN CLIFFORD EARL | 03/06/2009 | 101108 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOVING BRENDA S | 03/06/2009 | 101109 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES LINDA WILKINSON | 03/06/2009 | 101110 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPRINGER LARRY GENE | 03/06/2009 | 101111 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRABB MELISSA ANN | 03/06/2009 | 101112 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH JAMES E | 03/06/2009 | 101113 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WORTHY TRACEY LYNN | 03/06/2009 | 101114 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RANDOLPH RICHARD EARL | 03/06/2009 | 101115 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRUZ JOSE | 03/06/2009 | 101116 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAY MATTIE | 03/06/2009 | 101117 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAROSE ELIZABETH MAXINE | 03/06/2009 | 101118 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETERS SARA | 03/06/2009 | 101119 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARKER FRANCIE HADEN | 03/06/2009 | 101120 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITLEY GINGER SUE | 03/06/2009 | 101121 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARDNER JAMES EDD | 03/06/2009 | 101122 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TERRY MONNA KAY | 03/06/2009 | 101123 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURDOCK JERRY D | 03/06/2009 | 101124 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOMINGUE BILLIE JEAN | 03/06/2009 | 101125 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARY HATCHER | 03/06/2009 | 101126 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIRKPATRICK VIRGINIA KAY | 03/06/2009 | 101127 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBLEDO MARTIN JR | 03/06/2009 | 101128 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKS STEVEN LEON | 03/06/2009 | 101129 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRIS JOHN D JR | 03/06/2009 | 101130 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR CAROLYN REEVES | 03/06/2009 | 101131 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALSTON CAROL ANN | 03/06/2009 | 101132 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CURRIE RANDALL LEE | 03/06/2009 | 101133 | 46.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|------------------------------|--------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | RUSSELL SHARON KENDALL | 03/06/2009 | 101134 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | GILCHRIST JOHN EDWARD | 03/06/2009 | 101135 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCCOLLOUGH LESTER LARRY | 03/06/2009 | 101136 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MENEFEE ALMA SANDERS | 03/06/2009 | 101137 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | GUEST LINDA MAYE | 03/06/2009 | 101138 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | NELSON WILLIAM RAY JR | 03/06/2009 | 101139 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | FERGUSON LAURA MAE | 03/06/2009 | 101140 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEIMLE LELA | 03/06/2009 | 101141 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON KEITH C | 03/06/2009 | 101142 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | CANTRELL KAREN | 03/06/2009 | 101143 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOHANNON GLADYS LAUZON | 03/06/2009 | 101144 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MONROE DIANE DAWN | 03/06/2009 | 101145 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | EVANS HELEN M | 03/06/2009 | 101146 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROEDER RITA MAE | 03/06/2009 | 101147 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANNING CRAIG COOK | 03/06/2009 | 101148 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARRISH RICHARD A | 03/06/2009 | 101149 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON RONNIE DALE | 03/06/2009 | 101150 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | PAWLOSKI DOUGLAS MATTHEW | 03/06/2009 | 101151 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUTLER KAREN ELAINE | 03/06/2009 | 101152 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BREWER MISTY LORRAINE | 03/06/2009 | 101153 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | NELSON EUGENE | 03/06/2009 | 101154 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAGLER DOUGLAS LYNN | 03/06/2009 | 101155 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAGERTY BETTY MAXEY | 03/06/2009 | 101156 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | MICHAEL ANDREW DEAN | 03/06/2009 | 101157 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURKHALTER DEBORAH S | 03/06/2009 | 101158 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | HILL DEBORAH JANE | 03/06/2009 | 101159 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | EAGLIN AMY JO | 03/06/2009 | 101160 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWN JOHN E | 03/06/2009 | 101161 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | HYLAND MARK ALLEN | 03/06/2009 | 101162 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAKER LESLIE CARROLL | 03/06/2009 | 101163 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEWART KENNETH RAY | 03/06/2009 | 101164 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 101165 | 146.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS | 03/06/2009 | 101166 | 18.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 101167 | 60.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES | 03/06/2009 | 101168 | 24.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | RIVER OF LIFE | 03/06/2009 | 101169 | 24.00 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,124.00 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 2,124.00 |

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,092.00

TOTAL OF ALL FUNDS

1,092.00

$$\begin{array}{r}
 1092.00 \\
 - 30.00 \\
 \hline
 1062.00
 \end{array}$$

CK # 101232 - Voided and sent
 by ACH @ END OF PERIOD

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Linowatz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

*10/17/0
a/c*

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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 | GRISWOLD DALE EDWIN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101170 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTSON JAMES NEIL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101171 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIDGEWAY AILEENE SUZANNE | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101172 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAPMAN RICHARD WAYLAND | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101173 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH RANDY HUGH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101174 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEEL DWAYNE M | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101175 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPROTT JACK H | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101176 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUTHERFORD SANDRA BROWN | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101177 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON DELBERT R | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101178 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RACICOT ALPHONSE LLOYD | 03/06/2009 | | 46.00 | |
| | | | | | | ----- | |
| | | | | | | 46.00 | 101179 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAVENAR CAROLYN RUTH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101180 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GYLLING SUSAN MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101181 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUCHMOODY MICHAEL WAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101182 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENKINS LINDA | 03/06/2009 | | 46.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 46.00 | 101183 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOLFE DAVID LOUIS | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101184 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CAMELLIA RUMBY | 03/06/2009 | | 46.00 | |
| | | | | | | 46.00 | 101185 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RACHAL JACOB EMANUEL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101186 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOTWELL JOE WALTER | 03/06/2009 | | 40.00 | |
| | | | | | | 40.00 | 101187 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN THOMAS KYLE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101188 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BODDIE DOYLE EDWARD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101189 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER JAY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101190 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON TIFFANY SHALONDA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101191 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH CHERISSA DIANE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101192 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAAS GARY N | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101193 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAUHOFF PHILLIP TYLER | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101194 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ONEILL MARSHA LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101195 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENRY BRENT DEWAYNE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101196 |

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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 | BOUNDS ASHLEY CAMERON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101197 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURT CAROL SUE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101198 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOTHERGILL MICHAEL TAYLO | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101199 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRAFT PRISCILLA CAROL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101200 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARTER PATRICK DARBY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101201 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FORD DONNA GENE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101202 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAY DOROTHY HEISELE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101203 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MANKIN DAVIE RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101204 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCLENDON DAVID | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101205 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | UNDERWOOD DENNIS RAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101206 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STURM DENNIS FREDRICK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101207 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FAUGHTENBERY DAWN VALERA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101208 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON BRANDY MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101209 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUNTER JAMES CLEVELAND I | 03/06/2009 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 101210 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCKEE RICHARD DEAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101211 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICHMOND LINDA GASSIOTT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101212 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEST JACK JR | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101213 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS JOSEPH D | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101214 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS MARVIN THOMAS | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101215 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SWANN EDGAR EUGENE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101216 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CABALLERO NORMA LETICIA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101217 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER DEBORAH KAY | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101218 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIOS MANUEL JOSE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101219 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TERRY TOMMY JOE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101220 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS ELGIN G | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101221 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MATTHEW FLOYD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101222 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR LUCY COOPER | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101223 |

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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 | SMITH FREDERICK M | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101224 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH RICKY EVISON | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101225 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALETKA SANDRA ZOOK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101226 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIS WALTER BENJAMIN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101227 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLDEN MICHEAL DOUGLAS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101228 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FULLER TRACIE MEREDITH | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101229 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEWIS JASON TODD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101230 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 101231 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS | 03/06/2009 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 30.00 | 101232 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 156.00 | |
| | | | | | | ----- | |
| | | | | | | 156.00 | 101233 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES | 03/06/2009 | | 36.00 | |
| | | | | | | ----- | |
| | | | | | | 36.00 | 101234 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 58.00 | |
| | | | | | | ----- | |
| | | | | | | 58.00 | 101235 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA | 03/06/2009 | | 112.00 | |
| | | | | | | ----- | |
| | | | | | | 112.00 | 101236 |

DATE 03/06/2009

CHECK REGISTER
JURY CHECKS

FROM: 101170
BANK ACCOUNT: ALL

TO: 101236

CHK100 PAGE 6

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,092.00 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 1,092.00 |
|--------------------|----------|

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|----------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRISWOLD DALE EDWIN | 03/06/2009 | 101170 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTSON JAMES NEIL | 03/06/2009 | 101171 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIDGEWAY AILEENE SUZANNE | 03/06/2009 | 101172 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAPMAN RICHARD WAYLAND | 03/06/2009 | 101173 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH RANDY HUGH | 03/06/2009 | 101174 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEEL DWAYNE M | 03/06/2009 | 101175 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPROTT JACK H | 03/06/2009 | 101176 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUTHERFORD SANDRA BROWN | 03/06/2009 | 101177 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON DELBERT R | 03/06/2009 | 101178 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RACICOT ALPHONSE LLOYD | 03/06/2009 | 101179 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAVENAR CAROLYN RUTH | 03/06/2009 | 101180 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GYLLING SUSAN MARIE | 03/06/2009 | 101181 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUCHMOODY MICHAEL WAYNE | 03/06/2009 | 101182 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENKINS LINDA | 03/06/2009 | 101183 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOLFE DAVID LOUIS | 03/06/2009 | 101184 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CAMELLIA RUMBY | 03/06/2009 | 101185 | 46.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RACHAL JACOB EMANUEL | 03/06/2009 | 101186 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOTWELL JOE WALTER | 03/06/2009 | 101187 | 40.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN THOMAS KYLE | 03/06/2009 | 101188 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BODDIE DOYLE EDWARD | 03/06/2009 | 101189 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER JAY | 03/06/2009 | 101190 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON TIFFANY SHALONDA | 03/06/2009 | 101191 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH CHERISSA DIANE | 03/06/2009 | 101192 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAAS GARY N | 03/06/2009 | 101193 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAUHOFF PHILLIP TYLER | 03/06/2009 | 101194 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ONEILL MARSHA LYNN | 03/06/2009 | 101195 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENRY BRENT DEWAYNE | 03/06/2009 | 101196 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOUNDS ASHLEY CAMERON | 03/06/2009 | 101197 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURT CAROL SUE | 03/06/2009 | 101198 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOTHERGILL MICHAEL TAYLOR | 03/06/2009 | 101199 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KRAFT PRISCILLA CAROL | 03/06/2009 | 101200 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARTER PATRICK DARBY | 03/06/2009 | 101201 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FORD DONNA GENE | 03/06/2009 | 101202 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAY DOROTHY HEISELE | 03/06/2009 | 101203 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MANKIN DAVIE RAY | 03/06/2009 | 101204 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCLENDON DAVID | 03/06/2009 | 101205 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | UNDERWOOD DENNIS RAY | 03/06/2009 | 101206 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STURM DENNIS FREDRICK | 03/06/2009 | 101207 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FAUGHTENBERY DAWN VALERA | 03/06/2009 | 101208 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON BRANDY MARIE | 03/06/2009 | 101209 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUNTER JAMES CLEVELAND III | 03/06/2009 | 101210 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCKEE RICHARD DEAN | 03/06/2009 | 101211 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICHMOND LINDA GASSIOTT | 03/06/2009 | 101212 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEST JACK JR | 03/06/2009 | 101213 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMAS JOSEPH D | 03/06/2009 | 101214 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS MARVIN THOMAS | 03/06/2009 | 101215 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SWANN EDGAR EUGENE | 03/06/2009 | 101216 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CABALLERO NORMA LETICIA | 03/06/2009 | 101217 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER DEBORAH KAY | 03/06/2009 | 101218 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIOS MANUEL JOSE | 03/06/2009 | 101219 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TERRY TOMMY JOE | 03/06/2009 | 101220 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS ELGIN G | 03/06/2009 | 101221 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS MATTHEW FLOYD | 03/06/2009 | 101222 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR LUCY COOPER | 03/06/2009 | 101223 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH FREDERICK M | 03/06/2009 | 101224 | 6.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH RICKY EVISON | 03/06/2009 | 101225 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BALETKA SANDRA ZOOK | 03/06/2009 | 101226 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIS WALTER BENJAMIN | 03/06/2009 | 101227 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLDEN MICHEAL DOUGLAS | 03/06/2009 | 101228 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FULLER TRACIE MEREDITH | 03/06/2009 | 101229 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEWIS JASON TODD | 03/06/2009 | 101230 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 101231 | 60.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS | 03/06/2009 | 101232 | 30.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 101233 | 156.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES | 03/06/2009 | 101234 | 36.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | 101235 | 58.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA | 03/06/2009 | 101236 | 112.00 |
| TOTAL CHECKS WRITTEN | | | | | | 1,092.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,092.00 |

TOTAL ALL CHECKS
JURY CHECKS

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,092.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 1,092.00 |

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,564.00

TOTAL OF ALL FUNDS

1,564.00

1564.00
 - 6.00

 1558.00

CK # 101304 Voided and sent
 by ACH @ End of Period.

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

RAY STELLY

Assst

COUNTY AUDITOR

Maigie Naisworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

3-6
10/237

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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 | GAREY DEANNA NEALE | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101237 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY WALTER FLEETWOOD | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101238 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNES LORAINÉ | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101239 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRESSETT CYNTHIA HILL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101240 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CALVIN MARGARET KAY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101241 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLEETWOOD BRAD CULLEN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101242 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAND ROBIN A | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101243 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH MARGARET COOK | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101244 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CREW VINCENT LOUIS | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101245 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WENNEKER ALYSSA MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101246 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGRATH JAMES W | 03/06/2009 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 101247 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHIPMAN FRANK MICHAEL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101248 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON RONALD K | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101249 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STURM ASHLEY MICHELLE | 03/06/2009 | | 86.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 86.00 | 101250 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KILGORE AMY PARRISH | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101251 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARRETT JOHNNY WILSON | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101252 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCURLOCK ANDRE BERNARD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101253 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH MIGUEL ANGEL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101254 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITAKER DOROTHY DENISE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101255 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RAINS STACY LEE | 03/06/2009 | | 86.00 | |
| | | | | | | 86.00 | 101256 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOTEN JAMES ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101257 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PIERCE PEGGY COLSTON | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101258 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS JOHN DEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101259 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER BARRY EDWARD | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101260 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHRYER MICHAEL GENE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101261 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORRIS BRENDA | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101262 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAMPBELL DARLA HUMBLE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101263 |

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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 | BOWERS WILLIAM ROBERT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101264 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | WIEDMAN ROSALIND SUE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101265 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | WEBSTER JEFFREY DANIEL | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101266 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | BEUMEL SARAH FOX | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101267 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | PETERSON CLARENCE LEROY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101268 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | WARS KAROLE EASTEPP | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101269 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | MAXEY ANITA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101270 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | REDDICKS CRYSTAL PIPER | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101271 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | EVANS BENNY R | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101272 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | COOKSEY ROY LEE JR | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101273 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | REED REBECCA ANN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101274 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | PHILLIPS JACOB STEWART | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101275 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | FERGUSON MARTHA BRENT | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101276 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT.GRAND.COMMISS | BRIDGEMAN WADE G | 03/06/2009 | | 86.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|------------------------|------------|-------|--------|--------|
| | | | | | | 86.00 | 101277 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEIRICH STEPHEN PAUL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101278 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS CAROLYN COX | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101279 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOWNING CHERYL ELAINE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101280 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES LAURA LEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101281 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OROURKE MARILYNN P | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101282 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS LAWRENCE DULANE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101283 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TIMMONS ALICE KATHLEEN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101284 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREGORY CHRIS E | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101285 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARPENTER MARLA RENEE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101286 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS GUY HENDRICK | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101287 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RITTER RODNEY DARRYL | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101288 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAXEY ROGER DALE | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101289 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NETTLES DAN EVAN | 03/06/2009 | | 6.00 | |
| | | | | | | 6.00 | 101290 |

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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 | HOFFPAUIR MATTHEW AHREN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101291 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTIN SHARON MORSE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101292 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERRY WAYMON LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101293 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OPENSHAW ZUNILDA NOEMI | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101294 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NETTLES DIANNE LYNN | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101295 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | AKERS ZELDA MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101296 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINLAN DENNIS CHARLES | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101297 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLLINS CONNIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101298 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLOODWORTH RITA | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101299 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUDSON JIMMY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101300 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KLEINMAN LORETTA MARIE | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101301 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARBUCK FRANK AWBREY | 03/06/2009 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 101302 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 03/06/2009 | | 434.00 | |
| | | | | | | ----- | |
| | | | | | | 434.00 | 101303 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS | 03/06/2009 | | 6.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------|------------|-------|----------------------|----------|
| | | | | | | 6.00 | 101304 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | | 134.00 | |
| | | | | | | 134.00 | 101305 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES | 03/06/2009 | | 24.00 | |
| | | | | | | 24.00 | 101306 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 03/06/2009 | | 18.00 | |
| | | | | | | 18.00 | 101307 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA | 03/06/2009 | | 72.00 | |
| | | | | | | 72.00 | 101308 |
| | | | | | | TOTAL CHECKS WRITTEN | 1,564.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 1,564.00 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|-------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GAREY DEANNA NEALE | 03/06/2009 | 101237 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MURPHY WALTER FLEETWOOD | 03/06/2009 | 101238 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNES LORAINE | 03/06/2009 | 101239 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRESSETT CYNTHIA HILL | 03/06/2009 | 101240 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CALVIN MARGARET KAY | 03/06/2009 | 101241 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLEETWOOD BRAD CULLEN | 03/06/2009 | 101242 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAND ROBIN A | 03/06/2009 | 101243 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH MARGARET COOK | 03/06/2009 | 101244 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CREW VINCENT LOUIS | 03/06/2009 | 101245 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WENNEKER ALYSSA MARIE | 03/06/2009 | 101246 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGRATH JAMES W | 03/06/2009 | 101247 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHIPMAN FRANK MICHAEL | 03/06/2009 | 101248 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON RONALD K | 03/06/2009 | 101249 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | STURM ASHLEY MICHELLE | 03/06/2009 | 101250 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | KILGORE AMY PARRISH | 03/06/2009 | 101251 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARRETT JOHNNY WILSON | 03/06/2009 | 101252 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCURLOCK ANDRE BERNARD | 03/06/2009 | 101253 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH MIGUEL ANGEL | 03/06/2009 | 101254 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITAKER DOROTHY DENISE | 03/06/2009 | 101255 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RAINS STACY LEE | 03/06/2009 | 101256 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOTEN JAMES ROBERT | 03/06/2009 | 101257 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PIERCE PEGGY COLSTON | 03/06/2009 | 101258 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS JOHN DEE | 03/06/2009 | 101259 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER BARRY EDWARD | 03/06/2009 | 101260 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCHRYER MICHAEL GENE | 03/06/2009 | 101261 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORRIS BRENDA | 03/06/2009 | 101262 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAMPBELL DARLA HUMBLE | 03/06/2009 | 101263 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWERS WILLIAM ROBERT | 03/06/2009 | 101264 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WIEDMAN ROSALIND SUE | 03/06/2009 | 101265 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER JEFFREY DANIEL | 03/06/2009 | 101266 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEUMEL SARAH FOX | 03/06/2009 | 101267 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETERSON CLARENCE LEROY | 03/06/2009 | 101268 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARS KAROLE EASTEPP | 03/06/2009 | 101269 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAXEY ANITA | 03/06/2009 | 101270 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | REDDICKS CRYSTAL PIPER | 03/06/2009 | 101271 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS BENNY R | 03/06/2009 | 101272 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | COOKSEY ROY LEE JR | 03/06/2009 | 101273 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED REBECCA ANN | 03/06/2009 | 101274 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS JACOB STEWART | 03/06/2009 | 101275 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERGUSON MARTHA BRENT | 03/06/2009 | 101276 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRIDGEMAN WADE G | 03/06/2009 | 101277 | 86.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEIRICH STEPHEN PAUL | 03/06/2009 | 101278 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS CAROLYN COX | 03/06/2009 | 101279 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOWNING CHERYL ELAINE | 03/06/2009 | 101280 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES LAURA LEE | 03/06/2009 | 101281 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | OROURKE MARILYNN P | 03/06/2009 | 101282 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS LAWRENCE DULANE | 03/06/2009 | 101283 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | TIMMONS ALICE KATHLEEN | 03/06/2009 | 101284 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREGORY CHRIS E | 03/06/2009 | 101285 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARPENTER MARLA RENEE | 03/06/2009 | 101286 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS GUY HENDRICK | 03/06/2009 | 101287 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | RITTER RODNEY DARRYL | 03/06/2009 | 101288 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAXEY ROGER DALE | 03/06/2009 | 101289 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | NETTLES DAN EVAN | 03/06/2009 | 101290 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOFFPAUIR MATTHEW AHREN | 03/06/2009 | 101291 | 6.00 |

GENERAL FUND
JURY CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|----------------------------|------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | MARTIN SHARON MORSE | 03/06/2009 | 101292 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BERRY WAYMON LYNN | 03/06/2009 | 101293 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | OPENSHAW ZUNILDA NOEMI | 03/06/2009 | 101294 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | NETTLES DIANNE LYNN | 03/06/2009 | 101295 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | AKERS ZELDA MARIE | 03/06/2009 | 101296 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | QUINLAN DENNIS CHARLES | 03/06/2009 | 101297 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | COLLINS CONNIE | 03/06/2009 | 101298 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLOODWORTH RITA | 03/06/2009 | 101299 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HUDSON JIMMY | 03/06/2009 | 101300 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | KLEINMAN LORETTA MARIE | 03/06/2009 | 101301 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | HARBUCK FRANK AWBREY | 03/06/2009 | 101302 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CHILD WELFARE BOARD | 03/06/2009 | 101303 | 434.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | CRIME VICTIMS | 03/06/2009 | 101304 | 6.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | BOYS & GIRLS CLUB | 03/06/2009 | 101305 | 134.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | ESCAPEES | 03/06/2009 | 101306 | 24.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | RIVER OF LIFE | 03/06/2009 | 101307 | 18.00 |
| JURY CHECK VENDOR | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPCA | 03/06/2009 | 101308 | 72.00 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,564.00 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 1,564.00 |

TOTAL ALL CHECKS
JURY CHECKS

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,564.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 1,564.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------|---------------|
| 034 FEMA DISASTER FUNDS | 703.45 |
| TOTAL OF ALL FUNDS | 703.45 |

B. 6
2/23/07

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

Asst RAY STELLY
COUNTY AUDITOR *Orange Minonke*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE PO NO | 1647 AMOUNT | CHECK |
|----------------------|-------------------|-----------------|-------------|--------------|------------------|----------------|--------|
| BURTON, FRANK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | | 162.80 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | | 96.25 | |
| | | | | | | ----- | |
| | | | | | | 259.05 | 216367 |
| CRISTAN, GILBERT JR | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | | 106.15 | |
| | | | | | | ----- | |
| | | | | | | 106.15 | 216368 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | | 236.50 | |
| | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | | 101.75 | |
| | | | | | | ----- | |
| | | | | | | 338.25 | 216369 |
| TOTAL CHECKS WRITTEN | | | | | | 703.45 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 703.45 | |

FEMA DISASTER FUNDS
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------|-------------|------------|--------|--------|
| BURTON, FRANK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | 216367 | 162.80 |
| BURTON, FRANK | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | 216367 | 96.25 |
| CRISTAN, GILBERT JR | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | 216368 | 106.15 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | 216369 | 236.50 |
| HILL/ DONALD "DUDE" | 2009 034-694-427 | TRAVEL EXPENSE | MILEAGE | 03/06/2009 | 216369 | 101.75 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 703.45 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 703.45 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. **55** PAGE **1649**

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

| | |
|----------------------|-----------------|
| TOTAL CHECKS WRITTEN | 703.45 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 703.45 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 39,602.71 |
| 011 | HOTEL OCCUPANCY TAX FUND | 451.40 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 69.95 |
| 020 | CONSTRUCTION FUND | 1,523.86 |
| 021 | ROAD & BRIDGE #1 | 283.11 |
| 022 | ROAD & BRIDGE #2 | 489.20 |
| 023 | ROAD & BRIDGE #3 | 1,062.84 |
| 024 | ROAD & BRIDGE #4 | 515.20 |
| 027 | SECURITY | 149.34 |
| 040 | LAW LIBRARY FUND | 50.50 |
| 051 | AGING | 92.83 |
| 088 | JUDICIARY FUND | 85.00 |
| 093 | CO CLERK RECORDS MGMT FUND | 114.00 |
| TOTAL OF ALL FUNDS | | 44,489.94 |

3.4
216370

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

ASB

RAY STELLY

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|----------------------------|--------------------|------------|-------|----------|--------|
| MARTIN/KATHY | 2009 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/06/2009 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 216370 |
| WALKER/SCHELANA | 2009 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/06/2009 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 216371 |
| A.L.E.R.T. | 2009 010-512-427 | TRAVEL/TRAINING | B. LANGLEY | 03/06/2009 | | 395.00 | |
| | | | | | | ----- | |
| | | | | | | 395.00 | 216372 |
| ADAMS/LYNETTE | 2009 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 03/06/2009 | | 7.15 | |
| | | | | | | ----- | |
| | | | | | | 7.15 | 216373 |
| AT & T | 2009 023-623-420 | TELEPHONE | 936 398 4171 917 5 | 03/06/2009 | | 232.62 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4464 041 0 | 03/06/2009 | | 31.73 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4792 540 4 | 03/06/2009 | | 487.89 | |
| | 2009 023-623-420 | TELEPHONE | 936 398 4406 369 6 | 03/06/2009 | | 139.32 | |
| | | | | | | ----- | |
| | | | | | | 891.56 | 216374 |
| AT & T MOBILITY | 2009 010-553-423 | MOBILE PHONE/PAGER | 303472137 | 03/06/2009 | | 184.43 | |
| | | | | | | ----- | |
| | | | | | | 184.43 | 216375 |
| AT&T MOBILITY | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 03/06/2009 | | 52.58 | |
| | 2009 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 03/06/2009 | | 48.35 | |
| | 2009 010-554-423 | MOBILE PHONE | 829572212 | 03/06/2009 | | 19.99- | |
| | | | | | | ----- | |
| | | | | | | 80.94 | 216376 |
| CANON FINANCIAL SERVICES. | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 0126630 | 03/06/2009 | | 208.42 | |
| | | | | | | ----- | |
| | | | | | | 208.42 | 216377 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 7143545-7 | 03/06/2009 | | 22.21 | |
| | 2009 010-409-441 | GAS/HEAT | 7143547-3 | 03/06/2009 | | 22.21 | |
| | 2009 010-409-441 | GAS/HEAT | 2663367-7 | 03/06/2009 | | 567.49 | |
| | 2009 010-409-441 | GAS/HEAT | 2637288-8 | 03/06/2009 | | 195.46 | |
| | 2009 010-409-441 | GAS/HEAT | 6225380-2 | 03/06/2009 | | 36.68 | |
| | 2009 010-409-441 | GAS/HEAT | 2675260-0 | 03/06/2009 | | 89.78 | |
| | 2009 010-409-441 | GAS/HEAT | 6513117-9 | 03/06/2009 | | 106.50 | |
| | 2009 010-409-441 | GAS/HEAT | 2687998-1 | 03/06/2009 | | 83.82 | |
| | 2009 010-409-441 | GAS/HEAT | 2688403-1 | 03/06/2009 | | 131.59 | |
| | | | | | | ----- | |
| | | | | | | 1,255.74 | 216378 |
| CITY OF CORRIGAN * | 2009 010-409-442 | WATER | 20021 | 03/06/2009 | | 79.46 | |
| | 2009 010-409-442 | WATER | 20046 | 03/06/2009 | | 65.60 | |
| | 2009 023-623-442 | WATER | 20047 | 03/06/2009 | | 79.46 | |
| | | | | | | ----- | |
| | | | | | | 224.52 | 216379 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 1652 PO NO | AMOUNT | CHECK |
|----------------------|-------------------|-----------------|---------------|--------------|-----------------------|-----------|--------|
| CITY OF GOODRICH | 2009 021-621-442 | WATER | 110 | 03/06/2009 | 292167 | 45.50 | |
| | | | | | | ----- | |
| | | | | | | 45.50 | 216380 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 01 17700 00 | 03/06/2009 | | 86.00 | |
| | 2009 010-409-442 | WATER | 1 01 17701 00 | 03/06/2009 | | 20.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20210 04 | 03/06/2009 | | 46.00 | |
| | 2009 010-409-442 | WATER | 1 04 20210 04 | 03/06/2009 | | 57.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 22800 01 | 03/06/2009 | | 53.64 | |
| | 2009 010-409-442 | WATER | 1 04 22800 01 | 03/06/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20220 01 | 03/06/2009 | | 33.15 | |
| | 2009 010-409-442 | WATER | 1 04 20220 01 | 03/06/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20230 00 | 03/06/2009 | | 238.22 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05500 02 | 03/06/2009 | | 1,927.65 | |
| | 2009 010-409-442 | WATER | 1 07 05500 02 | 03/06/2009 | | 392.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05550 02 | 03/06/2009 | | 305.25 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05650 02 | 03/06/2009 | | 30.68 | |
| | 2009 010-409-442 | WATER | 1 07 05650 02 | 03/06/2009 | | 20.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05655-02 | 03/06/2009 | | 283.69 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 19805-04 | 03/06/2009 | | 469.45 | |
| | 2009 010-409-442 | WATER | 1 08 19805-04 | 03/06/2009 | | 69.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20370-00 | 03/06/2009 | | 175.72 | |
| | 2009 010-409-442 | WATER | 1 08 20370-00 | 03/06/2009 | | 83.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20371-00 | 03/06/2009 | | 17.02 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20375-01 | 03/06/2009 | | 4,428.00 | |
| | 2009 010-409-442 | WATER | 1 08 20375-01 | 03/06/2009 | | 1,577.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20376-01 | 03/06/2009 | | 391.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20380-00 | 03/06/2009 | | 338.24 | |
| | 2009 010-409-442 | WATER | 1 08 20380-00 | 03/06/2009 | | 64.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 09 12900-01 | 03/06/2009 | | 554.06 | |
| | 2009 010-409-442 | WATER | 1 09 12900-01 | 03/06/2009 | | 126.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06300-00 | 03/06/2009 | | 11.98 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06305-00 | 03/06/2009 | | 9.85 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06550-02 | 03/06/2009 | | 19.04 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06600 02 | 03/06/2009 | | 26.20 | |
| | 2009 010-409-442 | WATER | 1 10 06600 02 | 03/06/2009 | | 232.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06700 02 | 03/06/2009 | | 35.50 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 07610 06 | 03/06/2009 | | 7.50 | |
| | 2009 010-409-442 | WATER | 1 10 07610 06 | 03/06/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08100 00 | 03/06/2009 | | 3,177.45 | |
| | 2009 010-409-442 | WATER | 1 10 08100 00 | 03/06/2009 | | 317.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08105 00 | 03/06/2009 | | 510.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08110 00 | 03/06/2009 | | 16.46 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08115 00 | 03/06/2009 | | 53.98 | |
| | 2009 010-409-440 | ELECTRICITY | 1 01 17700 00 | 03/06/2009 | | 236.26 | |
| | | | | | | ----- | |
| | | | | | | 16,558.99 | 216381 |
| CLIFTON/ KATHY * | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 92.21 | |
| | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 290.61 | |
| | | | | | | ----- | |
| | | | | | | 382.82 | 216382 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------|--------|
| COLEMAN / CASSANDRA | 2009 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 03/06/2009 | | 408.12 | |
| | | | | | | ----- | |
| | | | | | | 408.12 | 216383 |
| EASTEX TELEPHONE COOP., IN | 2009 022-622-420 | TELEPHONE | 00201072 | 03/06/2009 | | 24.49 | |
| | 2009 021-621-420 | TELEPHONE | 00222699 | 03/06/2009 | | 25.49 | |
| | 2009 022-622-420 | TELEPHONE | 00317883 | 03/06/2009 | | 24.49 | |
| | 2009 010-409-420 | TELEPHONE | 00324121 | 03/06/2009 | | 24.49 | |
| | 2009 021-621-420 | TELEPHONE | 00329067 | 03/06/2009 | | 97.47 | |
| | 2009 010-409-420 | TELEPHONE | 00347269 | 03/06/2009 | | 32.49 | |
| | 2009 010-409-420 | TELEPHONE | 00530656 | 03/06/2009 | | 23.49 | |
| | 2009 021-621-420 | TELEPHONE | 70000216 | 03/06/2009 | | 101.15 | |
| | 2009 010-409-420 | TELEPHONE | 70006583 | 03/06/2009 | | 32.49 | |
| | 2009 010-409-420 | TELEPHONE | 70006953 | 03/06/2009 | | 67.48 | |
| | 2009 010-409-420 | TELEPHONE | 70007383 | 03/06/2009 | | 24.49 | |
| | 2009 022-622-420 | TELEPHONE | 70008551 | 03/06/2009 | | 89.47 | |
| | | | | | | ----- | |
| | | | | | | 567.49 | 216384 |
| ELLISOR / LINDSAY | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 97.92 | |
| | | | | | | ----- | |
| | | | | | | 97.92 | 216385 |
| FEDEX | 2009 010-475-490 | MISCELLANEOUS | 2031-2107-5 | 03/06/2009 | | 27.93 | |
| | | | | | | ----- | |
| | | | | | | 27.93 | 216386 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133818805 | 03/06/2009 | | 157.21 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 03/06/2009 | | 226.39 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133630924 | 03/06/2009 | | 201.27 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133610726 | 03/06/2009 | | 230.99 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 03/06/2009 | | 178.29 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133610726 | 03/06/2009 | | 158.46 | |
| | | | | | | ----- | |
| | | | | | | 1,152.61 | 216387 |
| HAYES BARBARA | 2009 051-645-427 | TRAVEL - SEMINARS | REIMBURSEMENT | 03/06/2009 | | 92.83 | |
| | | | | | | ----- | |
| | | | | | | 92.83 | 216388 |
| HICKS, LINDA | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 429.96 | |
| | | | | | | ----- | |
| | | | | | | 429.96 | 216389 |
| INDOFF | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 03/06/2009 | 291257 | 44.99 | |
| | | | | | | ----- | |
| | | | | | | 44.99 | 216390 |
| JPMORGAN CHASE BANK NA | 2009 022-622-427 | TRAVEL/TRAINING | 5567 5379 0000 8595 | 03/06/2009 | | 97.75 | |
| | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | 5567 5379 0000 8595 | 03/06/2009 | | 35.70 | |
| | | | | | | ----- | |
| | | | | | | 133.45 | 216391 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|---------------|------------|--------|-----------|--------|
| L.L.W.S. AND S.S.C. | 2009 024-624-442 | WATER | 10 0571 00 | 03/06/2009 | | 35.90 | |
| | | | | | | ----- | |
| | | | | | | 35.90 | 216392 |
| LA QUINTA INN & SUITES | 2009 010-403-427 | TRAVEL/TRAINING | S. WALKER | 03/06/2009 | | 218.50 | |
| | | | | | | ----- | |
| | | | | | | 218.50 | 216393 |
| LEGGETT WATER SUPPLY CORP. | 2009 010-409-442 | WATER | 00000274 | 03/06/2009 | | 33.71 | |
| | | | | | | ----- | |
| | | | | | | 33.71 | 216394 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 5676 | 03/06/2009 | | 10,051.49 | |
| | 2009 010-409-420 | TELEPHONE | 3676 | 03/06/2009 | | 243.64 | |
| | 2009 010-409-420 | TELEPHONE | 20818 | 03/06/2009 | | 267.76 | |
| | 2009 010-409-420 | TELEPHONE | 22196 | 03/06/2009 | | 30.40 | |
| | | | | | | ----- | |
| | | | | | | 10,593.29 | 216395 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291647 | 39.82 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291713 | 8.98 | |
| | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 291624 | 746.39 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291696 | 485.07 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291711 | 19.72 | |
| | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 291712 | 389.61 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291745 | 76.94 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291764 | 12.98 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291761 | 51.84 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291799 | 66.92 | |
| | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 291792 | 243.93 | |
| | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 291841 | 143.93 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291885 | 1,017.42 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291938 | 105.72 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291982 | 97.10 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 291999 | 84.28 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 292031 | 19.84 | |
| | | | | | | ----- | |
| | | | | | | 3,610.49 | 216396 |
| MARTIN/KATHY | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 19.79 | |
| | | | | | | ----- | |
| | | | | | | 19.79 | 216397 |
| ONALASKA WATER SUPPLY | 2009 010-409-442 | WATER | 00041161 | 03/06/2009 | | 24.42 | |
| | 2009 022-622-442 | WATER | 00004022 | 03/06/2009 | | 22.61 | |
| | | | | | | ----- | |
| | | | | | | 47.03 | 216398 |
| POLK COUNTY FRESH WATER DI | 2009 022-622-442 | WATER | 3344 | 03/06/2009 | | 28.50 | |
| | 2009 010-409-442 | WATER | 5716 | 03/06/2009 | | 57.00 | |
| | | | | | | ----- | |
| | | | | | | 85.50 | 216399 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|-----------------|---------------|
| RICHARDS / BOBBYE | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 16.80 | |
| | | | | | | ----- | |
| | | | | | | 16.80 | 216400 |
| SAM HOUSTON ELECTRIC COOP. | 2009 024-624-440 | ELECTRICITY | 65928-4 | 03/06/2009 | | 331.14 | |
| | 2009 024-624-440 | ELECTRICITY | 230263-6 | 03/06/2009 | | 43.66 | |
| | 2009 010-409-440 | ELECTRICITY | 53473-5 | 03/06/2009 | | 13.50 | |
| | 2009 022-622-440 | ELECTRICITY | 95468-5 | 03/06/2009 | | 185.39 | |
| | 2009 010-409-440 | ELECTRICITY | 95469-3 | 03/06/2009 | | 209.64 | |
| | 2009 010-409-440 | ELECTRICITY | 95471-9 | 03/06/2009 | | 175.43 | |
| | 2009 010-409-440 | ELECTRICITY | 95472-7 | 03/06/2009 | | 304.28 | |
| | 2009 010-409-440 | ELECTRICITY | 51462-0 | 03/06/2009 | | 13.50 | |
| | 2009 010-409-440 | ELECTRICITY | 189777-6 | 03/06/2009 | | 15.16 | |
| | 2009 010-560-463 | TOWER RENT | 15668-7 | 03/06/2009 | | 156.00 | |
| | | | | | | ----- | |
| | | | | | | 1,447.70 | 216401 |
| SOUTHEAST TEXAS HUMAN RESO | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONMTGOMERY | 03/06/2009 | | 10.00 | |
| | 2009 010-696-427 | TRAVEL/TRAINING | LYNDA SETTLES | 03/06/2009 | | 10.00 | |
| | 2009 010-497-427 | TRAVEL/TRAINING | NOLA RENEAU | 03/06/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 45.00 | 216402 |
| SUDDENLINK | 2009 013-452-350 | JP 2 TECHNOLOGY EXPENSE | 0018699617145601 | 03/06/2009 | | 69.95 | |
| | | | | | | ----- | |
| | | | | | | 69.95 | 216403 |
| SWEARINGEN/DELORES | 2009 023-623-427 | TRAVEL/TRAINING | R&B#3 | 03/06/2009 | | 205.70 | |
| | 2009 023-623-427 | TRAVEL/TRAINING | R&B#3 | 03/06/2009 | | 184.80 | |
| | | | | | | ----- | |
| | | | | | | 390.50 | 216404 |
| TELCOM SUPPLY INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 | 03/06/2009 | | 87.50 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 34355 | 03/06/2009 | | 71.95 | |
| | 2009 027-580-495 | SECURITY EXPENSES | 12984 | 03/06/2009 | | 80.00 | |
| | 2009 010-475-490 | MISCELLANEOUS | 27035 | 03/06/2009 | | 23.50 | |
| | 2009 010-455-425 | INTERNET EXPENSE | 30261 | 03/06/2009 | | 50.50 | |
| | 2009 040-650-334 | OPERATING EXPENSE | 29494 | 03/06/2009 | | 50.50 | |
| | 2009 093-403-572 | EQUIPMENT/COMPUTERS | 30180 | 03/06/2009 | | 100.50 | |
| | 2009 010-465-423 | MOBIL PHONE/PAGERS | 34160 | 03/06/2009 | | 52.50 | |
| | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 32233 | 03/06/2009 | | 135.50 | |
| | 2009 010-402-400 | DPS-OPERATING | 27638 | 03/06/2009 | | 102.50 | |
| | 2009 010-405-572 | OFFICE FURNISHINGS/EQUIPME | 27045 | 03/06/2009 | | 13.50 | |
| | 2009 024-624-420 | TELEPHONE | 27043 | 03/06/2009 | | 50.50 | |
| | 2009 010-409-420 | TELEPHONE | 27044 | 03/06/2009 | | 13.50 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 27036 | 03/06/2009 | | 100.50 | |
| | 2009 021-621-420 | TELEPHONE | 27040 | 03/06/2009 | | 13.50 | |
| | 2009 022-622-420 | TELEPHONE | 27041 | 03/06/2009 | | 16.50 | |
| | 2009 010-645-352 | COMPUTER/SUPPLIES EXPENSE | 27049 | 03/06/2009 | | 13.50 | |
| | 2009 093-403-572 | EQUIPMENT/COMPUTERS | 27047 | 03/06/2009 | | 13.50 | |
| | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31025 | 03/06/2009 | | 100.50 | |
| | 2009 010-560-423 | MOBIL PHONES | 31026 | 03/06/2009 | | 200.50 | |
| | 2009 010-450-425 | INTERNET EXPENSE | 30029 | 03/06/2009 | | 105.53 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|-------|----------|--------|
| | | | | | | 1,396.48 | 216405 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HUIET, M/PAW | 03/06/2009 | | 85.00 | |
| | | | | | | 85.00 | 216406 |
| THOMPSON/ JUDGE JOHN | 2009 011-401-489 | PRO-RATA HOTEL TAX SHARE | REIMBURSEMENT | 03/06/2009 | | 451.40 | |
| | | | | | | 451.40 | 216407 |
| UNITED STATES POSTMASTER | 2009 024-624-315 | OFFICE SUPPLIES | R&B#4 | 03/06/2009 | | 54.00 | |
| | | | | | | 54.00 | 216408 |
| UNIV OF TEXAS SCHOOL OF LA | 2009 010-403-427 | TRAVEL/TRAINING | S. WALKER | 03/06/2009 | | 210.00 | |
| | 2009 010-403-427 | TRAVEL/TRAINING | K. MARTIN | 03/06/2009 | | 210.00 | |
| | | | | | | 420.00 | 216409 |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS | 3373828 | 03/06/2009 | | 18.46 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828 | 03/06/2009 | | 46.13 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 03/06/2009 | | 64.37 | |
| | 2009 010-409-420 | TELEPHONE | 3373828 | 03/06/2009 | | 107.45 | |
| | 2009 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 03/06/2009 | | 74.38 | |
| | 2009 010-552-423 | MOBIL PHONES/PAGERS | 3373828 | 03/06/2009 | | 17.41 | |
| | 2009 010-554-423 | MOBILE PHONE | 3373828 | 03/06/2009 | | 77.60 | |
| | 2009 010-511-423 | MOBILE PHONE/PAGERS | 3373828 | 03/06/2009 | | 65.16 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828 | 03/06/2009 | | 251.60 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 03/06/2009 | | 18.71 | |
| | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 3373828 | 03/06/2009 | | 131.12 | |
| | 2009 010-510-423 | MOBILE PHONE/PAGER | 3373828 | 03/06/2009 | | 3.84 | |
| | | | | | | 868.55 | 216410 |
| VERIZON WIRELESS | 2009 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 03/06/2009 | | 220.94 | |
| | 2009 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 03/06/2009 | | 69.34 | |
| | 2009 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 03/06/2009 | | 319.93 | |
| | | | | | | 610.21 | 216411 |
| WALKER/SCHELANA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 58.29 | |
| | | | | | | 58.29 | 216412 |
| WHITWORTH/LARRY | 2009 010-457-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 622.27 | |
| | | | | | | 622.27 | 216413 |
| YANCEY / ASHLEY | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | | 19.21 | |
| | | | | | | 19.21 | 216414 |

DATE 03/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 216370
BANK ACCOUNT: ALL

TO: 216414

CHK100 PAGE 7

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 44,489.94 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 44,489.94 |
|--------------------|-----------|

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|----------------------------|--------------------|------------|--------|----------|
| MARTIN/KATHY | 2009 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/06/2009 | 216370 | 50.00 |
| WALKER/SCHELANA | 2009 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/06/2009 | 216371 | 50.00 |
| A.L.E.R.T. | 2009 010-512-427 | TRAVEL/TRAINING | B. LANGLEY | 03/06/2009 | 216372 | 395.00 |
| ADAMS/LYNETTE | 2009 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 03/06/2009 | 216373 | 7.15 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4464 041 0 | 03/06/2009 | 216374 | 31.73 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4792 540 4 | 03/06/2009 | 216374 | 487.89 |
| AT & T MOBILITY | 2009 010-553-423 | MOBILE PHONE/PAGER | 303472137 | 03/06/2009 | 216375 | 184.43 |
| AT&T MOBILITY | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 03/06/2009 | 216376 | 52.58 |
| AT&T MOBILITY | 2009 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 03/06/2009 | 216376 | 48.35 |
| AT&T MOBILITY | 2009 010-554-423 | MOBILE PHONE | 829572212 | 03/06/2009 | 216376 | 19.99- |
| CANON FINANCIAL SERVICES. | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 0126630 | 03/06/2009 | 216377 | 208.42 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 7143545-7 | 03/06/2009 | 216378 | 22.21 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 7143547-3 | 03/06/2009 | 216378 | 22.21 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2663367-7 | 03/06/2009 | 216378 | 567.49 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2637288-8 | 03/06/2009 | 216378 | 195.46 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 6225380-2 | 03/06/2009 | 216378 | 36.68 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2675260-0 | 03/06/2009 | 216378 | 89.78 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 6513117-9 | 03/06/2009 | 216378 | 106.50 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2687998-1 | 03/06/2009 | 216378 | 83.82 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2688403-1 | 03/06/2009 | 216378 | 131.59 |
| CITY OF CORRIGAN * | 2009 010-409-442 | WATER | 20021 | 03/06/2009 | 216379 | 79.46 |
| CITY OF CORRIGAN * | 2009 010-409-442 | WATER | 20046 | 03/06/2009 | 216379 | 65.60 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 01 17700 00 | 03/06/2009 | 216381 | 86.00 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 01 17701 00 | 03/06/2009 | 216381 | 20.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 04 20210 04 | 03/06/2009 | 216381 | 46.00 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 04 20210 04 | 03/06/2009 | 216381 | 57.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 04 22800 01 | 03/06/2009 | 216381 | 53.64 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 04 22800 01 | 03/06/2009 | 216381 | 40.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 04 20220 01 | 03/06/2009 | 216381 | 33.15 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 04 20220 01 | 03/06/2009 | 216381 | 40.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 04 20230 00 | 03/06/2009 | 216381 | 238.22 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 07 05500 02 | 03/06/2009 | 216381 | 1,927.65 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 07 05500 02 | 03/06/2009 | 216381 | 392.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 07 05550 02 | 03/06/2009 | 216381 | 305.25 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 07 05650 02 | 03/06/2009 | 216381 | 30.68 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 07 05650 02 | 03/06/2009 | 216381 | 20.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 07 05655-02 | 03/06/2009 | 216381 | 283.69 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 19805-04 | 03/06/2009 | 216381 | 469.45 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 08 19805-04 | 03/06/2009 | 216381 | 69.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20370-00 | 03/06/2009 | 216381 | 175.72 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 08 20370-00 | 03/06/2009 | 216381 | 83.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20371-00 | 03/06/2009 | 216381 | 17.02 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20375-01 | 03/06/2009 | 216381 | 4,428.00 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 08 20375-01 | 03/06/2009 | 216381 | 1,577.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20376-01 | 03/06/2009 | 216381 | 391.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20380-00 | 03/06/2009 | 216381 | 338.24 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 08 20380-00 | 03/06/2009 | 216381 | 64.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 09 12900-01 | 03/06/2009 | 216381 | 554.06 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 09 12900-01 | 03/06/2009 | 216381 | 126.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 06300-00 | 03/06/2009 | 216381 | 11.98 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 06305-00 | 03/06/2009 | 216381 | 9.85 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 06550-02 | 03/06/2009 | 216381 | 19.04 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 06600 02 | 03/06/2009 | 216381 | 26.20 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 10 06600 02 | 03/06/2009 | 216381 | 232.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 06700 02 | 03/06/2009 | 216381 | 35.50 |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------------|---------------------|------------|--------|-----------|
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 07610 06 | 03/06/2009 | 216381 | 7.50 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 10 07610 06 | 03/06/2009 | 216381 | 40.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 08100 00 | 03/06/2009 | 216381 | 3,177.45 |
| CITY OF LIVINGSTON * | 2009 010-409-442 | WATER | 1 10 08100 00 | 03/06/2009 | 216381 | 317.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 08105 00 | 03/06/2009 | 216381 | 510.00 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 08110 00 | 03/06/2009 | 216381 | 16.46 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 10 08115 00 | 03/06/2009 | 216381 | 53.98 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 01 17700 00 | 03/06/2009 | 216381 | 236.26 |
| CLIFTON/ KATHY * | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216382 | 92.21 |
| CLIFTON/ KATHY * | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216382 | 290.61 |
| COLEMAN / CASSANDRA | 2009 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 03/06/2009 | 216383 | 408.12 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 00324121 | 03/06/2009 | 216384 | 24.49 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 00347269 | 03/06/2009 | 216384 | 32.49 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 00530656 | 03/06/2009 | 216384 | 23.49 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 70006583 | 03/06/2009 | 216384 | 32.49 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 70006953 | 03/06/2009 | 216384 | 67.48 |
| EASTEX TELEPHONE COOP.. IN | 2009 010-409-420 | TELEPHONE | 70007383 | 03/06/2009 | 216384 | 24.49 |
| ELLISOR / LINDSAY | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216385 | 97.92 |
| FEDEX | 2009 010-475-490 | MISCELLANEOUS | 2031-2107-5 | 03/06/2009 | 216386 | 27.93 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133818805 | 03/06/2009 | 216387 | 157.21 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 03/06/2009 | 216387 | 226.39 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133630924 | 03/06/2009 | 216387 | 201.27 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133610726 | 03/06/2009 | 216387 | 230.99 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 03/06/2009 | 216387 | 178.29 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133610726 | 03/06/2009 | 216387 | 158.46 |
| HICKS, LINDA | 2009 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216389 | 429.96 |
| INDOFF | 2009 010-455-315 | OFFICE SUPPLIES | 182839 | 03/06/2009 | 216390 | 44.99 |
| JPMORGAN CHASE BANK NA | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONER | 5567 5379 0000 8595 | 03/06/2009 | 216391 | 35.70 |
| LA QUINTA INN & SUITES | 2009 010-403-427 | TRAVEL/TRAINING | S. WALKER | 03/06/2009 | 216393 | 218.50 |
| LEGGETT WATER SUPPLY CORP. | 2009 010-409-442 | WATER | 00000274 | 03/06/2009 | 216394 | 33.71 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 5676 | 03/06/2009 | 216395 | 10,051.49 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 3676 | 03/06/2009 | 216395 | 243.64 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 20818 | 03/06/2009 | 216395 | 267.76 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 22196 | 03/06/2009 | 216395 | 30.40 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 39.82 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 8.98 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 485.07 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 19.72 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 76.94 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 12.98 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 51.84 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 66.92 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 1,017.42 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 105.72 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 97.10 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 84.28 |
| LOWE'S * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/06/2009 | 216396 | 19.84 |
| MARTIN/KATHY | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216397 | 19.79 |
| ONALASKA WATER SUPPLY | 2009 010-409-442 | WATER | 00041161 | 03/06/2009 | 216398 | 24.42 |
| POLK COUNTY FRESH WATER DI | 2009 010-409-442 | WATER | 5716 | 03/06/2009 | 216399 | 57.00 |
| RICHARDS / BOBBYE | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216400 | 16.80 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 53473-5 | 03/06/2009 | 216401 | 13.50 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 95469-3 | 03/06/2009 | 216401 | 209.64 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 95471-9 | 03/06/2009 | 216401 | 175.43 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 95472-7 | 03/06/2009 | 216401 | 304.28 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1660

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|--------|
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 51462-0 | 03/06/2009 | 216401 | 13.50 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-409-440 | ELECTRICITY | 189777-6 | 03/06/2009 | 216401 | 15.16 |
| SAM HOUSTON ELECTRIC COOP. | 2009 010-560-463 | TOWER RENT | 15668-7 | 03/06/2009 | 216401 | 156.00 |
| SOUTHEAST TEXAS HUMAN RESO | 2009 010-696-427 | TRAVEL/TRAINING | JEANETTE MONMTGOMERY | 03/06/2009 | 216402 | 10.00 |
| SOUTHEAST TEXAS HUMAN RESO | 2009 010-696-427 | TRAVEL/TRAINING | LYNDA SETTLES | 03/06/2009 | 216402 | 10.00 |
| SOUTHEAST TEXAS HUMAN RESO | 2009 010-497-427 | TRAVEL/TRAINING | NOLA RENEAU | 03/06/2009 | 216402 | 25.00 |
| TELCOM SUPPLY INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 | 03/06/2009 | 216405 | 87.50 |
| TELCOM SUPPLY INC. | 2009 010-560-392 | ANIMAL SHELTER | 34355 | 03/06/2009 | 216405 | 71.95 |
| TELCOM SUPPLY INC. | 2009 010-475-490 | MISCELLANEOUS | 27035 | 03/06/2009 | 216405 | 23.50 |
| TELCOM SUPPLY INC. | 2009 010-455-425 | INTERNET EXPENSE | 30261 | 03/06/2009 | 216405 | 50.50 |
| TELCOM SUPPLY INC. | 2009 010-465-423 | MOBIL PHONE/PAGERS | 34160 | 03/06/2009 | 216405 | 52.50 |
| TELCOM SUPPLY INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 32233 | 03/06/2009 | 216405 | 135.50 |
| TELCOM SUPPLY INC. | 2009 010-402-400 | DPS-OPERATING | 27638 | 03/06/2009 | 216405 | 102.50 |
| TELCOM SUPPLY INC. | 2009 010-405-572 | OFFICE FURNISHINGS/EQUIPME | 27045 | 03/06/2009 | 216405 | 13.50 |
| TELCOM SUPPLY INC. | 2009 010-409-420 | TELEPHONE | 27044 | 03/06/2009 | 216405 | 13.50 |
| TELCOM SUPPLY INC. | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 27036 | 03/06/2009 | 216405 | 100.50 |
| TELCOM SUPPLY INC. | 2009 010-645-352 | COMPUTER/SUPPLIES EXPENSE | 27049 | 03/06/2009 | 216405 | 13.50 |
| TELCOM SUPPLY INC. | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31025 | 03/06/2009 | 216405 | 100.50 |
| TELCOM SUPPLY INC. | 2009 010-560-423 | MOBIL PHONES | 31026 | 03/06/2009 | 216405 | 200.50 |
| TELCOM SUPPLY INC. | 2009 010-450-425 | INTERNET EXPENSE | 30029 | 03/06/2009 | 216405 | 105.53 |
| UNIV OF TEXAS SCHOOL OF LA | 2009 010-403-427 | TRAVEL/TRAINING | S. WALKER | 03/06/2009 | 216409 | 210.00 |
| UNIV OF TEXAS SCHOOL OF LA | 2009 010-403-427 | TRAVEL/TRAINING | K. MARTIN | 03/06/2009 | 216409 | 210.00 |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS | 3373828 | 03/06/2009 | 216410 | 18.46 |
| USA MOBILITY WIRELESS, INC | 2009 010-560-423 | MOBIL PHONES | 3373828 | 03/06/2009 | 216410 | 46.13 |
| USA MOBILITY WIRELESS, INC | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 03/06/2009 | 216410 | 64.37 |
| USA MOBILITY WIRELESS, INC | 2009 010-409-420 | TELEPHONE | 3373828 | 03/06/2009 | 216410 | 107.45 |
| USA MOBILITY WIRELESS, INC | 2009 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 03/06/2009 | 216410 | 74.38 |
| USA MOBILITY WIRELESS, INC | 2009 010-552-423 | MOBIL PHONES/PAGERS | 3373828 | 03/06/2009 | 216410 | 17.41 |
| USA MOBILITY WIRELESS, INC | 2009 010-554-423 | MOBILE PHONE | 3373828 | 03/06/2009 | 216410 | 77.60 |
| USA MOBILITY WIRELESS, INC | 2009 010-511-423 | MOBILE PHONE/PAGERS | 3373828 | 03/06/2009 | 216410 | 65.16 |
| USA MOBILITY WIRELESS, INC | 2009 010-560-423 | MOBIL PHONES | 3373828 | 03/06/2009 | 216410 | 251.60 |
| USA MOBILITY WIRELESS, INC | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 3373828 | 03/06/2009 | 216410 | 18.71 |
| USA MOBILITY WIRELESS, INC | 2009 010-697-423 | MOBIL PHONE/PAGERS | 3373828 | 03/06/2009 | 216410 | 131.12 |
| USA MOBILITY WIRELESS, INC | 2009 010-510-423 | MOBILE PHONE/PAGER | 3373828 | 03/06/2009 | 216410 | 3.84 |
| VERIZON WIRELESS | 2009 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 03/06/2009 | 216411 | 319.93 |
| WALKER/SCHLANA | 2009 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216412 | 58.29 |
| WHITWORTH/LARRY | 2009 010-457-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216413 | 622.27 |
| YANCEY / ASHLEY | 2009 010-450-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/06/2009 | 216414 | 19.21 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 39,602.71 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 39,602.71 |

HOTEL OCCUPANCY TAX FUND
V/P CHECKS

VOL. 55 PAGE 1661

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------------|---------------|------------|--------|--------|
| THOMPSON/ JUDGE JOHN | 2009 011-401-489 | PRO-RATA HOTEL TAX SHARE | REIMBURSEMENT | 03/06/2009 | 216407 | 451.40 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 451.40 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 451.40 |

JP JUSTICE COURT TECHNOLOGY
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------------|------------------|------------|--------|--------|
| SUDDENLINK | 2009 013-452-350 | JP 2 TECHNOLOGY EXPENSE | 0018699617145601 | 03/06/2009 | 216403 | 69.95 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 69.95 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 69.95 |

CONSTRUCTION FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|------------------|-------------|------------|--------|----------|
| LOWE'S * | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 216396 | 746.39 |
| LOWE'S * | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 216396 | 389.61 |
| LOWE'S * | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 216396 | 243.93 |
| LOWE'S * | 2009 020-512-556 | LAND ACQUISITION | 99002357046 | 03/06/2009 | 216396 | 143.93 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,523.86 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,523.86 |

ROAD & BRIDGE #1
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------|-------------|------------|--------|--------|
| CITY OF GOODRICH | 2009 021-621-442 | WATER | 110 | 03/06/2009 | 216380 | 45.50 |
| EASTEX TELEPHONE COOP., IN | 2009 021-621-420 | TELEPHONE | 00222699 | 03/06/2009 | 216384 | 25.49 |
| EASTEX TELEPHONE COOP., IN | 2009 021-621-420 | TELEPHONE | 00329067 | 03/06/2009 | 216384 | 97.47 |
| EASTEX TELEPHONE COOP., IN | 2009 021-621-420 | TELEPHONE | 70000216 | 03/06/2009 | 216384 | 101.15 |
| TELCOM SUPPLY INC. | 2009 021-621-420 | TELEPHONE | 27040 | 03/06/2009 | 216405 | 13.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 283.11 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 283.11 |

ROAD & BRIDGE #2
V/P CHECKS

VOL.

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|-----------------|---------------------|------------|--------|--------|
| EASTEX TELEPHONE COOP.. | IN 2009 022-622-420 | TELEPHONE | 00201072 | 03/06/2009 | 216384 | 24.49 |
| EASTEX TELEPHONE COOP.. | IN 2009 022-622-420 | TELEPHONE | 00317883 | 03/06/2009 | 216384 | 24.49 |
| EASTEX TELEPHONE COOP.. | IN 2009 022-622-420 | TELEPHONE | 70008551 | 03/06/2009 | 216384 | 89.47 |
| JPMORGAN CHASE BANK NA | 2009 022-622-427 | TRAVEL/TRAINING | 5567 5379 0000 8595 | 03/06/2009 | 216391 | 97.75 |
| ONALASKA WATER SUPPLY | 2009 022-622-442 | WATER | 00004022 | 03/06/2009 | 216398 | 22.61 |
| POLK COUNTY FRESH WATER DI | 2009 022-622-442 | WATER | 3344 | 03/06/2009 | 216399 | 28.50 |
| SAM HOUSTON ELECTRIC COOP. | 2009 022-622-440 | ELECTRICITY | 95468-5 | 03/06/2009 | 216401 | 185.39 |
| TELCOM SUPPLY INC. | 2009 022-622-420 | TELEPHONE | 27041 | 03/06/2009 | 216405 | 16.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 489.20 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 489.20 |

ROAD & BRIDGE #3
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------|--------------------|------------|--------|----------|
| AT & T | 2009 023-623-420 | TELEPHONE | 936 398 4171 917 5 | 03/06/2009 | 216374 | 232.62 |
| AT & T | 2009 023-623-420 | TELEPHONE | 936 398 4406 369 6 | 03/06/2009 | 216374 | 139.32 |
| CITY OF CORRIGAN * | 2009 023-623-442 | WATER | 20047 | 03/06/2009 | 216379 | 79.46 |
| SWEARINGEN/DELORES | 2009 023-623-427 | TRAVEL/TRAINING | R&B#3 | 03/06/2009 | 216404 | 205.70 |
| SWEARINGEN/DELORES | 2009 023-623-427 | TRAVEL/TRAINING | R&B#3 | 03/06/2009 | 216404 | 184.80 |
| VERIZON WIRELESS | 2009 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 03/06/2009 | 216411 | 220.94 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,062.84 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,062.84 |

ROAD & BRIDGE #4
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|-------------|------------|--------|--------|
| L.L.W.S. AND S.S.C. | 2009 024-624-442 | WATER | 10 0571 00 | 03/06/2009 | 216392 | 35.90 |
| SAM HOUSTON ELECTRIC COOP. | 2009 024-624-440 | ELECTRICITY | 65928-4 | 03/06/2009 | 216401 | 331.14 |
| SAM HOUSTON ELECTRIC COOP. | 2009 024-624-440 | ELECTRICITY | 230263-6 | 03/06/2009 | 216401 | 43.66 |
| TELCOM SUPPLY INC. | 2009 024-624-420 | TELEPHONE | 27043 | 03/06/2009 | 216405 | 50.50 |
| UNITED STATES POSTMASTER | 2009 024-624-315 | OFFICE SUPPLIES | R&B#4 | 03/06/2009 | 216408 | 54.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 515.20 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 515.20 |

SECURITY
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------|-----------------|------------|--------|--------|
| TELCOM SUPPLY INC. | 2009 027-580-495 | SECURITY EXPENSES | 12984 | 03/06/2009 | 216405 | 80.00 |
| VERIZON WIRELESS | 2009 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 03/06/2009 | 216411 | 69.34 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 149.34 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 149.34 |

LAW LIBRARY FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------|-------------|------------|--------|--------|
| TELCOM SUPPLY INC. | 2009 040-650-334 | OPERATING EXPENSE | 29494 | 03/06/2009 | 216405 | 50.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 50.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 50.50 |

AGING
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------|---------------|------------|--------|--------|
| HAYES BARBARA | 2009 051-645-427 | TRAVEL - SEMINARS | REIMBURSEMENT | 03/06/2009 | 216388 | 92.83 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 92.83 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 92.83 |

JUDICIARY FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------|------------------|---------------------------|--------------|------------|--------|--------|
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HUIET, M/PAW | 03/06/2009 | 216406 | 85.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 85.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 85.00 |

CO CLERK RECORDS MGMT FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|---------------------|-------------|------------|--------|--------|
| TELCOM SUPPLY INC. | 2009 093-403-572 | EQUIPMENT/COMPUTERS | 30180 | 03/06/2009 | 216405 | 100.50 |
| TELCOM SUPPLY INC. | 2009 093-403-572 | EQUIPMENT/COMPUTERS | 27047 | 03/06/2009 | 216405 | 13.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 114.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 114.00 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 44,489.94 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 44,489.94 |

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 1674

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,500.00 |
| TOTAL OF ALL FUNDS | 2,500.00 |

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

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

216415

DATE 03/06/2009

CHECK REGISTER
V/P CHECKS

FROM: 216415
BANK ACCOUNT: ALL

TO: 216415

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|------------------------------|---------------|------------|-------|----------|--------|
| CASH | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | JURY PAYMENTS | 03/06/2009 | | 2,500.00 | |
| | | | | | | ----- | |
| | | | | | | 2,500.00 | 216415 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,500.00 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 2,500.00 |
|--------------------|----------|

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|---------------|------------|--------|----------|
| CASH | 2009 010-435-485 | JURY - PETIT,GRAND,COMMISS | JURY PAYMENTS | 03/06/2009 | 216415 | 2,500.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,500.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,500.00 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 2,500.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 2,500.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,114.43 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,114.43 |

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*

2164110

DATE 03/09/2009

CHECK REGISTER
V/P CHECKS

FROM: 216416
BANK ACCOUNT: ALL

TO: 216416

CHK100 PAGE 1

VOL.

55 PAGE 1679

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------|--------------------------|------------|-------|--------|-------|
| AEGON FINANCIAL SERVICES G | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM MARJEANNE GIBSON | 03/09/2009 | | 122.12 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM LINDA ADAMS | 03/09/2009 | | 122.12 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM EDGAR TAYLOR | 03/09/2009 | | 146.58 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM JAMES PURVIS | 03/09/2009 | | 173.13 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM LINDA ADAMS | 03/09/2009 | | 137.62 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM EDGAR TAYLOR | 03/09/2009 | | 137.62 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM MARJEANNE GIBSON | 03/09/2009 | | 137.62 | |
| | 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM JAMES PURVIS | 03/09/2009 | | 137.62 | |

1,114.43 216416

TOTAL CHECKS WRITTEN

1,114.43

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,114.43

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|--------------------|--------------------|--------------------------|------------|--------|----------|
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM MARJEANNE GIBSON | 03/09/2009 | 216416 | 122.12 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM LINDA ADAMS | 03/09/2009 | 216416 | 122.12 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM EDGAR TAYLOR | 03/09/2009 | 216416 | 146.58 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM JAMES PURVIS | 03/09/2009 | 216416 | 173.13 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM LINDA ADAMS | 03/09/2009 | 216416 | 137.62 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM EDGAR TAYLOR | 03/09/2009 | 216416 | 137.62 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM MARJEANNE GIBSON | 03/09/2009 | 216416 | 137.62 |
| AEGON FINANCIAL SERVICES | G 2009 010-401-360 | RETIRE HEALTH INS. | PREMIUM JAMES PURVIS | 03/09/2009 | 216416 | 137.62 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,114.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,114.43 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1681

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,114.43 |
|----------------------|----------|

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

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 1,114.43 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 33,326.00 |
| TOTAL OF ALL FUNDS | 33,326.00 |

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

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

3 a
2/16/17

DATE 03/09/2009

CHECK REGISTER
V/P CHECKS

FROM: 216417 TO: 216417
BANK ACCOUNT: ALL

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------|------------------|------------|-------|-----------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-230-000 | WORKERS COMP PAYABLE | 1870/POLK COUNTY | 03/09/2009 | | 33,326.00 | |
| | | | | | | ----- | |
| | | | | | | 33,326.00 | 216417 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 33,326.00 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 33,326.00 |
|--------------------|-----------|

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1684

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------|------------------|------------|--------|-----------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-230-000 | WORKERS COMP PAYABLE | 1870/POLK COUNTY | 03/09/2009 | 216417 | 33,326.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 33,326.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 33,326.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1685

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 33,326.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 33,326.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,000.00 |

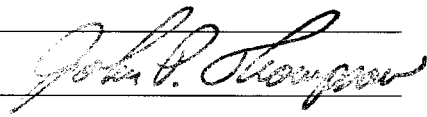
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

3-10
216418

DATE 03/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 216418
BANK ACCOUNT: ALL

TO: 216418

CHK100 PAGE 1

VOL. 55 PAGE 1687

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|------------------------------|---------------|------------|-------|----------|--------|
| CASH | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | JURY PAYMENTS | 03/10/2009 | | 2,000.00 | |
| | | | | | | ----- | |
| | | | | | | 2,000.00 | 216418 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,000.00 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 2,000.00 |
|--------------------|----------|

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1688

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|---------------|------------|--------|----------|
| CASH | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JURY PAYMENTS | 03/10/2009 | 216418 | 2,000.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,000.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,000.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1689

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,000.00 |
|----------------------|----------|

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

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 2,000.00 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 1,479.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,479.00 |

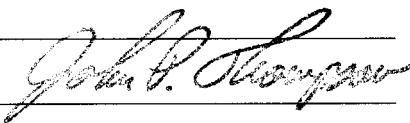
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY


_____ 3/10

COUNTY AUDITOR

JOHN P. THOMPSON


_____ 137

COUNTY JUDGE

DATE 03/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000137 TO: 000137
BANK ACCOUNT: ALL

BATCH#: 2A

CHK100 PAGE 1

VOL. 55 PAGE 1691

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|------------------|-------------------|--------------------------|------------|-------|-------------------|-------|
| POLK COUNTY TITLE INC | 2009 035-409-602 | HOME #1000762 EXP | URBAN DEVELOP/ALFRED, HM | 03/10/2009 | | 1,479.00 | |
| | | | | | | ----- 1,479.00 | 137 |
| | | | TOTAL CHECKS WRITTEN | | | 1,479.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 1,479.00 | |

GRANT FUND
V/P CHECKS

VOL. 55 PAGE 1692

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|-------------------|--------------------------|------------|--------|----------|
| POLK COUNTY TITLE INC | 2009 035-409-602 | HOME #1000762 EXP | URBAN DEVELOP/ALFRED, HM | 03/10/2009 | 000137 | 1,479.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,479.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,479.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1693

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,479.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 1,479.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 1,479.00 |
| TOTAL OF ALL FUNDS | 1,479.00 |

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

RAY STELLY _____
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE John P. Thompson

*Check Voided and
Reissued for Grant
Fund BANK.*

DATE 03/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 216419
BANK ACCOUNT: ALL

TO: 216419

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|------------------|-------------------|-----------------------|---------------|-------|----------|--------|
| POLK COUNTY TITLE INC | 2009 035-409-602 | HOME #1000762 EXP | URBAN DEVELOP/ALFRED. | HM 03/10/2009 | | 1,479.00 | |
| | | | | | | ----- | |
| | | | | | | 1,479.00 | 216419 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,479.00 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 1,479.00 |
|--------------------|----------|

GRANT FUND
V/P CHECKS

VOL. 55 PAGE 1696

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|-------------------|--------------------------|------------|--------|-------------------------------|
| POLK COUNTY TITLE INC | 2009 035-409-602 | HOME #1000762 EXP | URBAN DEVELOP/ALFRED, HM | 03/10/2009 | 216419 | 1,479.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 1,479.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 1,479.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 1697

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,479.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 1,479.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 10,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 10,000.00 |

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

3110

2/6

DATE 03/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 216420
BANK ACCOUNT: ALL

TO: 216420

CHK100 PAGE 1

VOL. 55 PAGE 1699

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---|----------------|--------------|--------------|------------|-------|-----------|--------|
| US POSTAL SERVICE (CMRS-FP 2009 010-409-311 | | POSTAGE | 105000675501 | 03/10/2009 | | 10,000.00 | |
| | | | | | | ----- | |
| | | | | | | 10,000.00 | 216420 |
| TOTAL CHECKS WRITTEN | | | | | | 10,000.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 10,000.00 | |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|-----------|--------------|--------------|------------|--------|-----------|
| US POSTAL SERVICE (CMRS-FP 2009 010-409-311 | | POSTAGE | 105000675501 | 03/10/2009 | 216420 | 10,000.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 10,000.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 10,000.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1701

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 10,000.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 10,000.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 10,000.00 |
| TOTAL OF ALL FUNDS | 10,000.00 |

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

RAY STELLY _____

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE _____

John P. Thompson

*Check voided and
Reissued from General
Fund Bank*

DATE 03/10/2009

CHECK REGISTER
V/P CHECKS

FROM: 000136
BANK ACCOUNT: ALL

TO: 000136

CHK100 PAGE 1

BATCH#: 2A

VOL. 55 PAGE 1703

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

| | | | | | | | |
|---|--|--|--------------|------------|--|-----------|-----|
| US POSTAL SERVICE (CMRS-FP 2009 010-409-311 POSTAGE | | | 105000675501 | 03/10/2009 | | 10,000.00 | |
| | | | | | | ----- | |
| | | | | | | 10,000.00 | 136 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 10,000.00 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 10,000.00 |
|--------------------|-----------|

GENERAL FUND
V/P CHECKS

BATCH NO. 2A

VOL. 55 PAGE 1704

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|-----------|--------------|--------------|------------|--------|-----------|
| US POSTAL SERVICE (CMRS-FP 2009 010-409-311 | | POSTAGE | 105000675501 | 03/10/2009 | 000136 | 10,000.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 10,000.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 10,000.00 |

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 2A

VOL.

55 PAGE 1705

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 10,000.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 10,000.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 7,448.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 7,448.00 |

ACH 490

3, - 11

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

TOTAL ALL ITEMS

VOL. 55 PAGE 1707

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 7,448.00 |

GENERAL FUND

VOL. 55 PAGE 1708

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|--------------|------------|--------|----------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | B O P | 03/11/2009 | ACH490 | 3,038.00 |
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | U S MARSHALL | 03/11/2009 | ACH490 | 4,410.00 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 7,448.00 |

SCHEDULE OF BILLS BY FUND

5-11
216421

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 360.00 |
| TOTAL OF ALL FUNDS | 360.00 |

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

RAY STELLY

Asst

COUNTY AUDITOR

Orange N. Almon

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 03/11/2009

CHECK REGISTER
V/P CHECKS

FROM: 216421 TO: 216421
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 55 PAGE 1710

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|------------------------------|---------------|------------|-------|--------|--------|
| CASH | 2009 010-435-485 | JURY - PETIT, GRAND, COMMISS | JURY PAYMENTS | 03/11/2009 | | 360.00 | |
| | | | | | | ----- | |
| | | | | | | 360.00 | 216421 |

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 360.00 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|--------|
| TOTAL CHECK AMOUNT | 360.00 |
|--------------------|--------|

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1711

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|---------------|------------|--------|--------|
| CASH | 2009 010-435-485 | JURY - PETIT,GRAND.COMMISS | JURY PAYMENTS | 03/11/2009 | 216421 | 360.00 |
| TOTAL CHECKS WRITTEN | | | | | | 360.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 360.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL. 55 PAGE 1712

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

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 360.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 360.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 45,914.50 |
| | ----- |
| TOTAL OF ALL FUNDS | 45,914.50 |

ACT 491
3-12

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

RAY STELLY

Assst

COUNTY AUDITOR

Margie N. Cinsinger

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 1714

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|--------------|------------|--------|-----------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | U S MARSHALL | 03/12/2009 | ACH491 | 43,267.00 |
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | U S MARSHALL | 03/12/2009 | ACH491 | 2,647.50 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 45,914.50 |

TOTAL ALL ITEMS

VOL. 55 PAGE 1715

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 45,914.50 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 7,700.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 7,700.00 |

3-12
104

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

Ass

RAY STELLY

COUNTY AUDITOR

Margie N. Criswell

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 03/12/2009

CHECK REGISTER
V/P CHECKS

FROM: 000104
BANK ACCOUNT: ALL

TO: 000104

CHK100 PAGE 1

BATCH#: 12

VOL.

55 PAGE 1717

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|----------------------------|------------------|------------|-------|-------------------|-------|
| KLOTZ & ASSOCIATES, INC | 2009 035-409-603 | MEMERIAL PT SEWER PROJ EXP | CONTRACT# 728340 | 03/12/2009 | | 7,700.00 | |
| | | | | | | ----- 7,700.00 | 104 |
| TOTAL CHECKS WRITTEN | | | | | | 7,700.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | ----- 7,700.00 | |

GRANT FUND
V/P CHECKS

BATCH NO. 12

VOL. 55 PAGE 1718

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|---|-------------|------------|--------|----------|
| KLOTZ & ASSOCIATES. INC | 2009 035-409-603 | MEMERIAL PT SEWER PROJ EXP CONTRACT# 728340 | | 03/12/2009 | 000104 | 7,700.00 |
| TOTAL CHECKS WRITTEN | | | | | | 7,700.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 7,700.00 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

BATCH NO. 12
55 PAGE 1719

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

TOTAL CHECKS WRITTEN 7,700.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 7,700.00

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 1,983.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,983.00 |

3.12
11.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Chargie N. Amos

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 03/12/2009

CHECK REGISTER
V/P CHECKS

FROM: 000118
BANK ACCOUNT: ALL

TO: 000118

BATCH#: 11

CHK100 PAGE 1

VOL. 55 PAGE 1721

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|------------------|----------------------|------------|-------|-------------------|-------|
| CROSSIN MOVING & STORAGE | 2009 020-512-556 | LAND ACQUISITION | JAIL EXPANSION | 03/12/2009 | | 1.983.00 | |
| | | | | | | ----- 1.983.00 | 118 |
| | | | TOTAL CHECKS WRITTEN | | | 1.983.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 1.983.00 | |

CONSTRUCTION FUND
V/P CHECKS

VOL.

55 PAGE 1722

BATCH NO. 11

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CROSSIN MOVING & STORAGE | 2009 020-512-556 | LAND ACQUISITION | JAIL EXPANSION | 03/12/2009 | 000118 | 1,983.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,983.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,983.00 |

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 11

VOL. **55** PAGE **1723**

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

TOTAL CHECKS WRITTEN 1,983.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 1,983.00

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 020 | CONSTRUCTION FUND | 1,983.00 |
| 021 | ROAD & BRIDGE #1 | 495.06 |
| 022 | ROAD & BRIDGE #2 | 5,465.10 |
| 023 | ROAD & BRIDGE #3 | 858.61 |
| TOTAL OF ALL FUNDS | | 8,801.77 |

3-12
216422

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

RAY STELLY

Assst

COUNTY AUDITOR

Margie N. Cusinato

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------------|-------------|------------|--------|----------|----------|
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292236 | 2,504.95 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292237 | 270.00 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292238 | 628.88 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292239 | 408.38 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292240 | 418.32 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292241 | 514.78 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 292242 | 541.90 | |
| | | | | | | | 5,287.21 |
| CROSSIN MOVING & STORAGE | 2009 020-512-556 | LAND ACQUISITION | CO JUDGE | 03/12/2009 | 291708 | 1,983.00 | |
| | | | | | | 1,983.00 | 216423 |
| DOUBLE S WELDING SUPPLY LL | 2009 021-621-490 | MISCELLANEOUS | COUNT -00 | 03/12/2009 | 292251 | 11.00 | |
| | 2009 021-621-490 | MISCELLANEOUS | COUNT -00 | 03/12/2009 | 292251 | 421.12 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | COUNT2-00 | 03/12/2009 | | 22.00 | |
| | | | | | | 454.12 | 216424 |
| EAST TEXAS COPY SYSTEMS, I | 2009 021-621-315 | OFFICE SUPPLIES | 30921/11689 | 03/12/2009 | 292252 | 40.00 | |
| | | | | | | 40.00 | 216425 |
| ETOX, INC. | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES | POLC01 | 03/12/2009 | | 235.48 | |
| | | | | | | 235.48 | 216426 |
| HANSON HARDWARE | 2009 022-622-338 | CULVERTS | 14022 | 03/12/2009 | 292243 | 155.89 | |
| | | | | | | 155.89 | 216427 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 3.19 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 7.80 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 34.85 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 6.06 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 2.36 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 2.50 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 73.98 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 17.21 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 6.06 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 24.51 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 12.22 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 0.96 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 11.38 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 91.82 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 9.90 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 109.66 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 17.08 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 13.42 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 70.14 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 18.00 | |
| 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 6.06 | | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|-----------------|---------------------|------------|--------|----------|--------|
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 82.95 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 292246 | 16.62 | |
| | | | | | | ----- | |
| | | | | | | 623.13 | 216428 |
| TRACTOR SUPPLY COMPANY | 2009 021-621-456 | PARTS & REPAIR | 6035-3012-0302-9804 | 03/12/2009 | 292250 | 22.94 | |
| | | | | | | ----- | |
| | | | | | | 22.94 | 216429 |
| TOTAL CHECKS WRITTEN | | | | | | 8,801.77 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 8,801.77 | |

CONSTRUCTION FUND
V/P CHECKS

VOL.

55 PAGE 1727

BATCH NO. 02

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------|-------------|------------|--------|----------|
| CROSSIN MOVING & STORAGE | 2009 020-512-556 | LAND ACQUISITION | CO JUDGE | 03/12/2009 | 216423 | 1,983.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,983.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,983.00 |

ROAD & BRIDGE #1
V/P CHECKS

BATCH NO. 02

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|---------------------|------------|--------|--------|
| DOUBLE S WELDING SUPPLY LL | 2009 021-621-490 | MISCELLANEOUS | COUNT -00 | 03/12/2009 | 216424 | 11.00 |
| DOUBLE S WELDING SUPPLY LL | 2009 021-621-490 | MISCELLANEOUS | COUNT -00 | 03/12/2009 | 216424 | 421.12 |
| EAST TEXAS COPY SYSTEMS, I | 2009 021-621-315 | OFFICE SUPPLIES | 30921/11689 | 03/12/2009 | 216425 | 40.00 |
| TRACTOR SUPPLY COMPANY | 2009 021-621-456 | PARTS & REPAIR | 6035-3012-0302-9804 | 03/12/2009 | 216429 | 22.94 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 495.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 495.06 |

ROAD & BRIDGE #2
V/P CHECKS

BATCH NO. 02

VOL.

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|-------------|------------|--------|----------|
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 2,504.95 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 270.00 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 628.88 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 408.38 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 418.32 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 514.78 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2009 | 216422 | 541.90 |
| DOUBLE S WELDING SUPPLY LL | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | COUNT2-00 | 03/12/2009 | 216424 | 22.00 |
| HANSON HARDWARE | 2009 022-622-338 | CULVERTS | 14022 | 03/12/2009 | 216427 | 155.89 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5,465.10 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5,465.10 |

ROAD & BRIDGE #3
V/P CHECKS

BATCH NO. 02

VOL.

55 PAGE 1730

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------------|-------------|------------|--------|--------|
| ETOX, INC. | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES | POLC01 | 03/12/2009 | 216426 | 235.48 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 3.19 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 7.80 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 34.85 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 6.06 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 2.36 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 2.50 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 73.98 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 17.21 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 6.06 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 24.51 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 12.22 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 0.96 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 11.38 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 91.82 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 9.90 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 109.66 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 17.08 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 13.42 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 70.14 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 18.00 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 6.06 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 82.95 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 03/12/2009 | 216428 | 16.62 |

| | |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 858.61 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |
| TOTAL CHECK AMOUNT | 858.61 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

55 PAGE 1731

BATCH NO. 02

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

TOTAL CHECKS WRITTEN 8,801.77

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 8,801.77

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 10,613.02 |
| 022 | ROAD & BRIDGE #2 | 33.40 |
| 024 | ROAD & BRIDGE #4 | 111.33 |
| 051 | AGING | 411.17 |
| TOTAL OF ALL FUNDS | | 11,168.92 |

B.12
2110430

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

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 1733 PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------|-------------------------|------------|-----------------------|----------|--------|
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 03/12/2009 | | 125.07 | |
| | | | | | | ----- | |
| | | | | | | 125.07 | 216430 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4114 600 7 | 03/12/2009 | | 199.68 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 2154 225 8 | 03/12/2009 | | 47.67 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 5031 412 4 | 03/12/2009 | | 168.51 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4963 889 8 | 03/12/2009 | | 101.82 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4090 272 3 | 03/12/2009 | | 99.32 | |
| | 2009 051-645-420 | TELEPHONE EXPENSE | 936 398 4090 272 3 | 03/12/2009 | | 62.88 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4547 909 9 | 03/12/2009 | | 47.61 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4222 601 4 | 03/12/2009 | | 111.03 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4222 601 7 | 03/12/2009 | | 1.29 | |
| | 2009 010-409-420 | TELEPHONE | 713 101 0130 579 2 | 03/12/2009 | | 8.50 | |
| | | | | | | ----- | |
| | | | | | | 848.31 | 216431 |
| BARBEE, TERRI | 2009 010-456-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 346.20 | |
| | | | | | | ----- | |
| | | | | | | 346.20 | 216432 |
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 25.00 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 5.00 | |
| | | | | | | ----- | |
| | | | | | | 30.00 | 216433 |
| DOUBLETREE HOTEL | 2009 010-695-427 | TRAVEL/TRAINING | COURTNEY COMSTOCK | 03/12/2009 | | 195.50 | |
| | | | | | | ----- | |
| | | | | | | 195.50 | 216434 |
| DRURY INN | 2009 010-695-427 | TRAVEL/TRAINING | POLK COUNTY/LINDA HICKS | 03/12/2009 | | 373.55 | |
| | | | | | | ----- | |
| | | | | | | 373.55 | 216435 |
| GATES, MELISSA | 2009 010-405-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 132.55 | |
| | | | | | | ----- | |
| | | | | | | 132.55 | 216436 |
| HON/ WILLIAM LEE | 2009 010-475-427 | TRAVEL | REIMBURSEMENT | 03/12/2009 | | 27.16 | |
| | | | | | | ----- | |
| | | | | | | 27.16 | 216437 |
| HUGHES NETWORK SYSTEMS | 2009 010-409-420 | TELEPHONE | Q20085 | 03/12/2009 | | 64.99 | |
| | | | | | | ----- | |
| | | | | | | 64.99 | 216438 |
| JUSTICE OF THE PEACE PCT 1 | 2009 010-221-560 | SHERIFF IN/OUT | WRIT SALES | 03/12/2009 | | 2,672.67 | |
| | | | | | | ----- | |
| | | | | | | 2,672.67 | 216439 |
| LIMA / CHRISTOPHER | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 216440 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 2107 | 03/12/2009 | | 307.05 | |
| | | | | | | ----- | |
| | | | | | | 307.05 | 216441 |
| LOWRIE/ ANTHONY | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 95.80 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 163.32 | |
| | | | | | | ----- | |
| | | | | | | 259.12 | 216442 |
| MARSH, BECKY | 2009 010-499-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 6.44 | |
| | | | | | | ----- | |
| | | | | | | 6.44 | 216443 |
| MUSIC MOUNTAIN WATER CO. | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 03/12/2009 | | 67.14 | |
| | | | | | | ----- | |
| | | | | | | 67.14 | 216444 |
| ROGERS / LEE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 216445 |
| SAM RAYBURN G & T ELECTRIC | 2009 010-560-463 | TOWER RENT | POLK COUNTY SHERIFF | 03/12/2009 | | 164.00 | |
| | | | | | | ----- | |
| | | | | | | 164.00 | 216446 |
| SANDERS/ CAPT. JOHN | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 5.00 | |
| | | | | | | ----- | |
| | | | | | | 5.00 | 216447 |
| SCHANMIER, CHRISTIAN | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 216448 |
| SMITH/ HOWARD | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 95.80 | |
| | | | | | | ----- | |
| | | | | | | 95.80 | 216449 |
| SPRAYBERRY/ SHERRY | 2009 010-475-427 | TRAVEL | SPRAYBERRY, SHERRY | 03/12/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 216450 |
| SURRENCY/ TAMMIE | 2009 010-499-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 8.16 | |
| | | | | | | ----- | |
| | | | | | | 8.16 | 216451 |
| TELCOM SUPPLY INC. | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 002-0057/POLK CO. MUSEUM | 03/12/2009 | | 59.00 | |
| | | | | | | ----- | |
| | | | | | | 59.00 | 216452 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2371 | 03/12/2009 | | 770.00 | |
| | | | | | | ----- | |
| | | | | | | 770.00 | 216453 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|--------------------------|----------------------------|---------------------|------------|--------|-----------|--------|
| TRACTOR SUPPLY COMPANY | 2009 010-512-453 | EQUIPMENT REPAIRS | 6035 3012 0285 0077 | 03/12/2009 | 291719 | 23.99 | |
| | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035 3012 0285 7933 | 03/12/2009 | 291776 | 56.84 | |
| | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035-3012-0284-6745 | 03/12/2009 | 291950 | 29.98 | |
| | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035-3012-0285-7933 | 03/12/2009 | 291976 | 24.51 | |
| | | | | | | ----- | |
| | | | | | | 135.32 | 216454 |
| TURNER, RANDLE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | | 95.80 | |
| | | | | | | ----- | |
| | | | | | | 95.80 | 216455 |
| UNITED STATES POSTMASTER | 2009 010-409-311 | POSTAGE | AGING | 03/12/2009 | | 168.00 | |
| | | | | | | ----- | |
| | | | | | | 168.00 | 216456 |
| VERIZON WIRELESS | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 03/12/2009 | | 309.41 | |
| | 2009 022-622-423 | MOBIL PHONE/PAGERS | 909650959-00002 | 03/12/2009 | | 33.40 | |
| | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 03/12/2009 | | 111.41 | |
| | | | | | | ----- | |
| | | | | | | 454.22 | 216457 |
| VOYAGER FLEET SYSTEMS, INC | 2009 051-645-330 | VAN GAS/OIL | 86915-8485 | 03/12/2009 | | 348.29 | |
| | 2009 010-697-330 | FUEL/OIL | 86915-8485 | 03/12/2009 | | 314.92 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 613.61 | |
| | 2009 010-560-330 | FUEL & OIL | 86915-8485 | 03/12/2009 | | 430.95 | |
| | 2009 010-551-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 221.61 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 321.14 | |
| | 2009 010-554-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 106.70 | |
| | 2009 010-510-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 88.08 | |
| | 2009 010-475-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 71.44 | |
| | 2009 010-560-330 | FUEL & OIL | 86915-8485 | 03/12/2009 | | 580.25 | |
| 2009 010-695-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | | 274.45 | | |
| | | | | | | ----- | |
| | | | | | | 3,371.44 | 216458 |
| WALKER/ PAMELA | 2009 010-475-427 | TRAVEL | REIMBURSEMENT | 03/12/2009 | | 51.60 | |
| | | | | | | ----- | |
| | | | | | | 51.60 | 216459 |
| WIDEMAN/MISTY | 2009 010-497-427 | TRAVEL/TRAINING | COUNTY TREASURER | 03/12/2009 | | 9.83 | |
| | | | | | | ----- | |
| | | | | | | 9.83 | 216460 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 11,168.92 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 11,168.92 | |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 03/12/2009 | 216430 | 125.07 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4114 600 7 | 03/12/2009 | 216431 | 199.68 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 2154 225 8 | 03/12/2009 | 216431 | 47.67 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 5031 412 4 | 03/12/2009 | 216431 | 168.51 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4963 889 8 | 03/12/2009 | 216431 | 101.82 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4090 272 3 | 03/12/2009 | 216431 | 99.32 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4547 909 9 | 03/12/2009 | 216431 | 47.61 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4222 601 4 | 03/12/2009 | 216431 | 111.03 |
| AT & T | 2009 010-409-420 | TELEPHONE | 936 398 4222 601 7 | 03/12/2009 | 216431 | 1.29 |
| AT & T | 2009 010-409-420 | TELEPHONE | 713 101 0130 579 2 | 03/12/2009 | 216431 | 8.50 |
| BARBEE, TERRI | 2009 010-456-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216432 | 346.20 |
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216433 | 25.00 |
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216433 | 5.00 |
| DOUBLETREE HOTEL | 2009 010-695-427 | TRAVEL/TRAINING | COURTNEY COMSTOCK | 03/12/2009 | 216434 | 195.50 |
| DRURY INN | 2009 010-695-427 | TRAVEL/TRAINING | POLK COUNTY/LINDA HICKS | 03/12/2009 | 216435 | 373.55 |
| GATES, MELISSA | 2009 010-405-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216436 | 132.55 |
| HON/ WILLIAM LEE | 2009 010-475-427 | TRAVEL | REIMBURSEMENT | 03/12/2009 | 216437 | 27.16 |
| HUGHES NETWORK SYSTEMS | 2009 010-409-420 | TELEPHONE | Q20085 | 03/12/2009 | 216438 | 64.99 |
| JUSTICE OF THE PEACE PCT 1 | 2009 010-221-560 | SHERIFF IN/OUT | WRIT SALES | 03/12/2009 | 216439 | 2,672.67 |
| LIMA / CHRISTOPHER | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216440 | 25.00 |
| LIVINGSTON TELEPHONE COMPA | 2009 010-409-420 | TELEPHONE | 2107 | 03/12/2009 | 216441 | 307.05 |
| LOWRIE/ ANTHONY | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216442 | 95.80 |
| LOWRIE/ ANTHONY | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216442 | 163.32 |
| MARSH, BECKY | 2009 010-499-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216443 | 6.44 |
| MUSIC MOUNTAIN WATER CO. | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 03/12/2009 | 216444 | 67.14 |
| ROGERS / LEE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216445 | 25.00 |
| SAM RAYBURN G & T ELECTRIC | 2009 010-560-463 | TOWER RENT | POLK COUNTY SHERIFF | 03/12/2009 | 216446 | 164.00 |
| SANDERS/ CAPT. JOHN | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216447 | 5.00 |
| SCHANMIER, CHRISTIAN | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216448 | 25.00 |
| SMITH/ HOWARD | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216449 | 95.80 |
| SPRAYBERRY/ SHERRY | 2009 010-475-427 | TRAVEL | SPRAYBERRY, SHERRY | 03/12/2009 | 216450 | 250.00 |
| SURRENCY/ TAMMIE | 2009 010-499-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216451 | 8.16 |
| TELCOM SUPPLY INC. | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 002-0057/POLK CO. MUSEUM | 03/12/2009 | 216452 | 59.00 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2371 | 03/12/2009 | 216453 | 770.00 |
| TRACTOR SUPPLY COMPANY | 2009 010-512-453 | EQUIPMENT REPAIRS | 6035 3012 0285 0077 | 03/12/2009 | 216454 | 23.99 |
| TURNER, RANDLE | 2009 010-560-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/12/2009 | 216455 | 95.80 |
| UNITED STATES POSTMASTER | 2009 010-409-311 | POSTAGE | AGING | 03/12/2009 | 216456 | 168.00 |
| VERIZON WIRELESS | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 03/12/2009 | 216457 | 309.41 |
| VERIZON WIRELESS | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 03/12/2009 | 216457 | 111.41 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-697-330 | FUEL/OIL | 86915-8485 | 03/12/2009 | 216458 | 314.92 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-511-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 613.61 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-560-330 | FUEL & OIL | 86915-8485 | 03/12/2009 | 216458 | 430.95 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-551-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 221.61 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-553-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 321.14 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-554-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 106.70 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-510-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 88.08 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-475-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 71.44 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-560-330 | FUEL & OIL | 86915-8485 | 03/12/2009 | 216458 | 580.25 |
| VOYAGER FLEET SYSTEMS, INC | 2009 010-695-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/12/2009 | 216458 | 274.45 |
| WALKER/ PAMELA | 2009 010-475-427 | TRAVEL | REIMBURSEMENT | 03/12/2009 | 216459 | 51.60 |
| WIDEMAN/MISTY | 2009 010-497-427 | TRAVEL/TRAINING | COUNTY TREASURER | 03/12/2009 | 216460 | 9.83 |

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1737

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|----------------------|-----------|
| | | | | | | ----- |
| | | | | | TOTAL CHECKS WRITTEN | 10,613.02 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- |
| | | | | | TOTAL CHECK AMOUNT | 10,613.02 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 1738

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------|-----------------|------------|--------|--------|
| VERIZON WIRELESS | 2009 022-622-423 | MOBIL PHONE/PAGERS | 909650959-00002 | 03/12/2009 | 216457 | 33.40 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 33.40 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 33.40 |

ROAD & BRIDGE #4
V/P CHECKS

VOL. 55 PAGE 1739

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------|------------------|------------------------|---------------------|------------|--------|--------|
| TRACTOR SUPPLY COMPANY | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035 3012 0285 7933 | 03/12/2009 | 216454 | 56.84 |
| TRACTOR SUPPLY COMPANY | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035-3012-0284-6745 | 03/12/2009 | 216454 | 29.98 |
| TRACTOR SUPPLY COMPANY | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035-3012-0285-7933 | 03/12/2009 | 216454 | 24.51 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 111.33 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 111.33 |

AGING
V/P CHECKS

VOL. 55 PAGE 1740

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------|--------------------|------------|--------|--------|
| AT & T | 2009 051-645-420 | TELEPHONE EXPENSE | 936 398 4090 272 3 | 03/12/2009 | 216431 | 62.88 |
| VOYAGER FLEET SYSTEMS, INC | 2009 051-645-330 | VAN GAS/OIL | 86915-8485 | 03/12/2009 | 216458 | 348.29 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 411.17 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 411.17 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 11,168.92 |
|----------------------|-----------|

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

| | |
|--------------------|-----------|
| GRAND TOTAL AMOUNT | 11,168.92 |
|--------------------|-----------|

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 010 | GENERAL FUND | 1,818.00 |
| 022 | ROAD & BRIDGE #2 | 432.00 |
| | | ----- |
| | TOTAL OF ALL FUNDS | 2,250.00 |

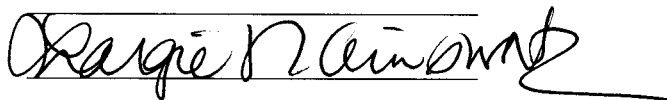
216461
3-13

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



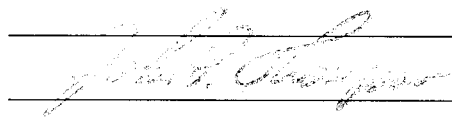
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



DATE 03/13/2009

CHECK REGISTER
V/P CHECKS

FROM: 216461
BANK ACCOUNT: ALL

TO: 216461

CHK100 PAGE 1

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------|-------------|------------|-------|----------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-491 | EQUIPMENT INSURANCE | 1870 | 03/13/2009 | | 432.00 | |
| | 2009 010-409-482 | PROPERTY INSURANCE | 1870 | 03/13/2009 | | 1,818.00 | |
| | | | | | | ----- | |
| | | | | | | 2,250.00 | 216461 |

TOTAL CHECKS WRITTEN 2,250.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,250.00

GENERAL FUND
V/P CHECKS

VOL. 55 PAGE 1744

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------------|-------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-409-482 | PROPERTY INSURANCE | 1870 | 03/13/2009 | 216461 | 1,818.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,818.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,818.00 |

ROAD & BRIDGE #2
V/P CHECKS

VOL. 55 PAGE 1745

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|---------------------|-------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-491 | EQUIPMENT INSURANCE | 1870 | 03/13/2009 | 216461 | 432.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 432.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 432.00 |

TOTAL ALL CHECKS
V/P CHECKS

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

| | |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 2,250.00 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | ----- 2,250.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 019 JUDICIAL CENTER CONSTRUCTION F | 15,740.98 |
| | ----- |
| TOTAL OF ALL FUNDS | 15,740.98 |

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

RAY STELLY
Asst COUNTY AUDITOR Orange N. Curran
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

3.12
103

DATE 03/18/2009

CHECK REGISTER
V/P CHECKS

FROM: 03/18/2009 TO: 03/18/2009

CHK100 PAGE 1

BANK ACCOUNT: ALL

BATCH#: 16

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|----------------|-----------------------------------|------------------------|------------|-------|--------------------|-------|
| HESTERS & SANDERS ARCHITEC | 2009 | 019-465-550 ARCHITECT/ENG SERVICE | POLK CO JUDICAL CENTER | 03/18/2009 | | 15,740.98 | |
| | | | | | | ----- 15,740.98 | 103 |
| | | | TOTAL CHECKS WRITTEN | | | 15,740.98 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 15,740.98 | |

JUDICIAL CENTER CONSTRUCTION F
V/P CHECKS

BATCH NO. 16

VOL. 55 PAGE 1749

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------|------------------------|------------|--------|-----------|
| HESTERS & SANDERS ARCHITEC | 2009 019-465-550 | ARCHITECT/ENG SERVICE | POLK CO JUDICAL CENTER | 03/18/2009 | 000103 | 15,740.98 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 15,740.98 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 15,740.98 |

TOTAL ALL CHECKS
V/P CHECKS

VOL.

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BATCH NO. 16

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 15,740.98 |
|----------------------|-----------|

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

| | |
|--------------------|-----------|
| GRAND TOTAL AMOUNT | 15,740.98 |
|--------------------|-----------|

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 020 | CONSTRUCTION FUND | 1,900.00 |
| | TOTAL OF ALL FUNDS | 1,900.00 |

3-18
119

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

RAY STELLY
 COUNTY AUDITOR *Assf* Charge N. Amos
 JOHN P. THOMPSON _____
 COUNTY JUDGE John P. Thompson

DATE 03/18/2009

CHECK REGISTER
V/P CHECKS

FROM: 000119
BANK ACCOUNT: ALL

TO: 000119

BATCH#: 15

CHK100 PAGE 1

VOL.

55 PAGE 1752

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|------------------------|------------|-------|-------------------|-------|
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | POLK CO JAIL EXPANSION | 03/18/2009 | | 1,900.00 | |
| | | | | | | ----- 1,900.00 | 119 |
| TOTAL CHECKS WRITTEN | | | | | | 1,900.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | ----- 1,900.00 | |

CONSTRUCTION FUND
V/P CHECKS

BATCH NO. 15

VOL. 55 PAGE 1753

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|------------------------|------------|--------|----------|
| WILLIAM J LYON & ASSOCIATE | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | POLK CO JAIL EXPANSION | 03/18/2009 | 000119 | 1,900.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,900.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,900.00 |

TOTAL ALL CHECKS
V/P CHECKS

BATCH NO. 15

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,900.00 |
|----------------------|----------|

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

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 1,900.00 |
|--------------------|----------|

SCHEDULE OF BILLS BY FUND

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| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 81,612.66 |
| 021 | ROAD & BRIDGE #1 | 1,827.43 |
| 022 | ROAD & BRIDGE #2 | 4,415.72 |
| 023 | ROAD & BRIDGE #3 | 9,919.91 |
| 024 | ROAD & BRIDGE #4 | 44,485.34 |
| 027 | SECURITY | 65.00 |
| 034 | FEMA DISASTER FUNDS | 194,405.13 |
| 040 | LAW LIBRARY FUND | 456.72 |
| 051 | AGING | 8,226.63 |
| 088 | JUDICIARY FUND | 502.55 |
| TOTAL OF ALL FUNDS | | 345,917.09 |

3-18
210462

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

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|--------------------------|------|------------|--------|----------|--------|
| TDCAA | 2009 010-475-315 | OFFICE SUPPLIES | POLK CO DA | | 03/18/2009 | | 196.00 | |
| | | | | | | | ----- | |
| | | | | | | | 196.00 | 216462 |
| TECH DEPOT | 2009 010-499-484 | CH19 VOTER REGISTRATION | 050641083 | | 03/18/2009 | 292112 | 817.64 | |
| | | | | | | | ----- | |
| | | | | | | | 817.64 | 216463 |
| " S " ICE COMPANY INC | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | | 03/18/2009 | 292367 | 148.75 | |
| | | | | | | | ----- | |
| | | | | | | | 148.75 | 216464 |
| A & B CRUSHED STONE | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | | 03/18/2009 | 292368 | 3,287.70 | |
| | | | | | | | ----- | |
| | | | | | | | 3,287.70 | 216465 |
| AAA KEY SHEPHERD SAFE & LO | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | | 03/18/2009 | 292150 | 309.00 | |
| | | | | | | | ----- | |
| | | | | | | | 309.00 | 216466 |
| AAA/STANDARD COMPANIES | 2009 010-401-352 | CONTINGENCIES | 86014552 | | 03/18/2009 | | 36.51 | |
| | | | | | | | ----- | |
| | | | | | | | 36.51 | 216467 |
| AAXION, INC. | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 101423 | | 03/18/2009 | 292355 | 281.68 | |
| | | | | | | | ----- | |
| | | | | | | | 281.68 | 216468 |
| ADAMS / VERA FLETCHER | 2009 010-310-110 | TAXES - CURRENT | 10388-0056-00 | | 03/18/2009 | | 167.92 | |
| | | | | | | | ----- | |
| | | | | | | | 167.92 | 216469 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | | 03/18/2009 | | 51.00 | |
| | | | | | | | ----- | |
| | | | | | | | 357.00 | 216470 |
| AUTOMATED BUSINESS SYSTEMS | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | COUNTYPOLK | | 03/18/2009 | | 1,295.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,295.00 | 216471 |
| B & B STAKE COMPANY | 2009 010-310-110 | TAXES - CURRENT | 10027-0026-00 | | 03/18/2009 | | 82.43 | |
| | | | | | | | ----- | |
| | | | | | | | 82.43 | 216472 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BULLOCK, G S | | | 03/18/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/PERKEY, C | | | 03/18/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MILES, D | | | 03/18/2009 | | 350.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 1757 PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|---------------------|------------|-----------------------|----------|--------|
| | | | | | | 550.00 | 216473 |
| BETTER HOME AND LAWN | 2009 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/18/2009 | | 183.33 | |
| | | | | | | 183.33 | 216474 |
| BROOKSHIRE BROS. # 24 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT JAMES EARL TURNER | | 03/18/2009 | | 70.00 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT MICHAEL BAKER | | 03/18/2009 | | 68.31 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT MICHAEL BAKER | | 03/18/2009 | | 43.00 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT MICHAEL BAKER | | 03/18/2009 | | 62.00 | |
| | | | | | | 243.31 | 216475 |
| BROOKSHIRE BROTHERS #21 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT AMANDA JEAN AGUILAR | | 03/18/2009 | | 99.32 | |
| | | | | | | 99.32 | 216476 |
| BROOKSHIRE'S PHARMACY | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/18/2009 | | 186.72 | |
| | | | | | | 186.72 | 216477 |
| BURRIS JANIS | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 03/18/2009 | 292389 | 780.00 | |
| | | | | | | 780.00 | 216478 |
| BUXTON / TED & KAREN | 2009 010-310-110 | TAXES - CURRENT | M1400-0412-00 | 03/18/2009 | | 12.56 | |
| | | | | | | 12.56 | 216479 |
| CARTRIDGE SYSTEMS INC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY SHERIFF | 03/18/2009 | 292113 | 280.00 | |
| | | | | | | 280.00 | 216480 |
| CENCO. INC | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | TXPOLKCO | 03/18/2009 | 292055 | 359.51 | |
| | | | | | | 359.51 | 216481 |
| CENTRAL RESTAURANT PRODUCT | 2009 010-512-491 | INMATE SUPPLIES | 128499 | 03/18/2009 | 292176 | 175.09 | |
| | | | | | | 175.09 | 216482 |
| CHEM-SERV. INC | 2009 023-623-456 | PARTS & REPAIRS | POLKPT3 | 03/18/2009 | 292247 | 115.80 | |
| | | | | | | 115.80 | 216483 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | | 462.00 | |
| | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | | 462.00 | |
| | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | | 462.00 | |
| | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | | 362.00 | |
| | | | | | | 1,748.00 | 216484 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------------|-----------------------|------------|--------|------------------|---------------|
| CINTAS CORP | 2009 010-511-300 | UNIFORMS | 00832 | 03/18/2009 | 292211 | 8.50 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/18/2009 | 292211 | 33.15 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/18/2009 | 292205 | 102.04 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 03/18/2009 | 292396 | 128.35 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 03/18/2009 | 292396 | 102.10 | |
| | | | | | | 374.14 | 216485 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE/PECERO | 03/18/2009 | | 505.00 | |
| | | | | | | 505.00 | 216486 |
| COLBY CONSTRUCTION CO INC | 2009 024-624-576 | CAPITAL PROJ BIG THICKET L R&B#4 | | 03/18/2009 | 292388 | 30,750.00 | |
| | | | | | | 30,750.00 | 216487 |
| COLVIN AUTO PARTS | 2009 022-622-456 | PARTS & REPAIR | 04074 | 03/18/2009 | 292352 | 30.29 | |
| | 2009 022-622-456 | PARTS & REPAIR | 04074 | 03/18/2009 | 292352 | 79.96 | |
| | | | | | | 110.25 | 216488 |
| COMPUTER DISCOUNT WAREHOUS | 2009 010-695-493 | DISASTER EXPENSES | 6188837 | 03/18/2009 | 291632 | 330.91 | |
| | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | 6188837 | 03/18/2009 | 291632 | 499.31 | |
| | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | 6188837 | 03/18/2009 | 291632 | 5,236.24 | |
| | | | | | | 6,066.46 | 216489 |
| CONSTRUCTION CODE CONSULTA | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | | 50.00 | |
| | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | | 50.00 | |
| | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | | 50.00 | |
| | | | | | | 150.00 | 216490 |
| CORRIGAN-CAMDEN I.S.D. | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | GUZMAN, HENRY/TRUAN | 03/18/2009 | | 50.00 | |
| | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | OLSON, KATELYN/TRUAN | 03/18/2009 | | 50.00 | |
| | | | | | | 100.00 | 216491 |
| COUNTRYWIDE TAX SVCS | 2009 010-310-110 | TAXES - CURRENT | 10422-0003-00 | 03/18/2009 | | 2,906.63 | |
| | | | | | | 2,906.63 | 216492 |
| CRAWFORD-MARTIN INSURANCE | 2009 010-458-315 | OFFICE SUPPLIES | JP#4 | 03/18/2009 | 291421 | 71.00 | |
| | | | | | | 71.00 | 216493 |
| D P SOLUTIONS, INC. | 2009 010-475-315 | OFFICE SUPPLIES | POLK COUNTY DIST ATTY | 03/18/2009 | 292139 | 225.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | POLK COUNTY | 03/18/2009 | 292332 | 51.00 | |
| | 2009 010-475-572 | FURNISHINGS & EQUIPMENT | POLK CO. DIST ATTY | 03/18/2009 | 292138 | 1,119.00 | |
| | | | | | | 1,395.00 | 216494 |
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 292291 | 155.40 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|--------------------|------------|--------|-----------------|---------------|
| | 2009 051-645-344 | KITCHEN SUPPLIES | 32060 | 03/18/2009 | 292291 | 19.50 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 292291 | 71.65 | |
| | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 292290 | 179.09 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 292290 | 404.04 | |
| | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 292310 | 2,146.76 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 32060 | 03/18/2009 | 292310 | 22.86 | |
| | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 292320 | 250.45 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 292320 | 532.18 | |
| | | | | | | 3,781.93 | 216495 |
| DOUBLE S WELDING SUPPLY LL | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | COUNT3-0 | 03/18/2009 | 292229 | 33.80 | |
| | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | COUNT -0 | 03/18/2009 | 292393 | 13.49 | |
| | | | | | | 47.29 | 216496 |
| EAST TEXAS ASPHALT CO. LTD | 2009 021-621-339 | ROAD MATERIAL | 34PC1 | 03/18/2009 | 292253 | 672.35 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292245 | 351.90 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292245 | 277.95 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292245 | 190.40 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292245 | 276.68 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292245 | 216.50 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292392 | 968.70 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292392 | 96.81 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 292392 | 720.41 | |
| | | | | | | 3,771.70 | 216497 |
| EASTEX SECURITY LAKE COMM. | 2009 027-580-495 | SECURITY EXPENSES | 2221/OFFICE ANNEX | 03/18/2009 | | 27.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 2140/POLK CO. JAIL | 03/18/2009 | | 86.08 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 2204/OFFICE ANNEX | 03/18/2009 | | 35.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 1002/COURTHOUSE | 03/18/2009 | | 35.00 | |
| | | | | | | 183.08 | 216498 |
| ELLIOTT ELECTRIC SUPPLY. I | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 03/18/2009 | 292061 | 2,349.78 | |
| | | | | | | 2,349.78 | 216499 |
| EVANS. SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/DOSIER, L D | | 03/18/2009 | | 200.00 | |
| | | | | | | 200.00 | 216500 |
| FAIR ICE SERVICE | 2009 024-624-490 | MISCELLANEOUS | 10000460 | 03/18/2009 | 292394 | 39.00 | |
| | | | | | | 39.00 | 216501 |
| FAIRWAY TRACTOR SALES | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 90709 | 03/18/2009 | 292351 | 360.00 | |
| | | | | | | 360.00 | 216502 |
| FAX / JAMES & PATRICIA | 2009 010-310-110 | TAXES - CURRENT | Y0100-0175-00 | 03/18/2009 | | 156.93 | |
| | | | | | | 156.93 | 216503 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|----------|--------|
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 03/18/2009 | 292143 | 93.34 | |
| | 2009 051-645-333 | RAW FOOD | 0040208777 | 03/18/2009 | 292322 | 34.34 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 0040208777 | 03/18/2009 | 292322 | 72.76 | |
| | | | | | | 200.44 | 216504 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 03/18/2009 | 292142 | 153.75 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 429510 | 03/18/2009 | 292330 | 209.00 | |
| | 2009 010-512-333 | GROCERIES | 1004242 | 03/18/2009 | 292264 | 153.75 | |
| | | | | | | 516.50 | 216505 |
| FRANK / FRANCIS J | 2009 010-310-110 | TAXES - CURRENT | 10488-0087-00 | 03/18/2009 | | 156.93 | |
| | | | | | | 156.93 | 216506 |
| GABRIEL JORDAN FORD MERCUR | 2009 010-560-454 | VEHICLE REPAIR | 41389 | 03/18/2009 | 291944 | 85.00 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 7100 | 03/18/2009 | 292346 | 86.84 | |
| | | | | | | 171.84 | 216507 |
| GALLS, INC | 2009 010-552-300 | UNIFORMS | 0014988513 | 03/18/2009 | 292299 | 91.48 | |
| | | | | | | 91.48 | 216508 |
| GAULDIN / CHARLES & DORIS | 2009 010-310-110 | TAXES - CURRENT | S1100-0080-00 | 03/18/2009 | | 156.92 | |
| | | | | | | 156.92 | 216509 |
| GILDER / TERRY & LILLIE | 2009 010-310-110 | TAXES - CURRENT | E0300-0013-00 | 03/18/2009 | | 156.93 | |
| | | | | | | 156.93 | 216510 |
| GLADNEY / CLIFTON MILLER | 2009 010-310-110 | TAXES - CURRENT | I0800-0424-05 | 03/18/2009 | | 75.32 | |
| | | | | | | 75.32 | 216511 |
| GLASS DOCTOR | 2009 010-409-572 | OFFICE FURNISHINGS/EQUIPME | DIST COURT | 03/18/2009 | 292058 | 331.44 | |
| | | | | | | 331.44 | 216512 |
| GREENE / LARRY & BEVERLY | 2009 010-310-110 | TAXES - CURRENT | L1000-0020-00 | 03/18/2009 | | 156.92 | |
| | | | | | | 156.92 | 216513 |
| HALL SIGNS INC | 2009 010-511-460 | BUILDING SIGNAGE | 0008015 | 03/18/2009 | 292209 | 12.05 | |
| | 2009 010-511-460 | BUILDING SIGNAGE | 0008015 | 03/18/2009 | 292209 | 296.00 | |
| | | | | | | 308.05 | 216514 |
| HARRIS COUNTY TREASURER | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/COWARD | 03/18/2009 | | 2,250.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/COWARD | 03/18/2009 | | 2,250.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO/JOHNSON | 03/18/2009 | | 2,250.00 | |

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DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------|--------|
| | | | | | | 6,750.00 | 216515 |
| HARRIS DENTAL & MED SUPPLY | 2009 010-512-491 | INMATE SUPPLIES | PCJ003 | 03/18/2009 | 292173 | 555.00 | |
| | | | | | | 555.00 | 216516 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGUILAR | 03/18/2009 | | 15.68 | |
| | | | | | | 15.68 | 216517 |
| HOLIDAY LAKE ESTATE VFD | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY 2009 | 03/18/2009 | | 1,899.06 | |
| | | | | | | 1,899.06 | 216518 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 292331 | 1,215.55 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 292331 | 893.25 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292333 | 1,138.39 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292333 | 520.95 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292333 | 438.22 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 292334 | 680.90 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 292334 | 848.59 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 292334 | 434.14 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 292233 | 349.29 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 292233 | 281.57 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 292233 | 524.22 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 292234 | 836.11 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 292234 | 138.11 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292248 | 184.69 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292248 | 620.96 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292248 | 676.80 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292248 | 1,413.20 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 292248 | 471.00 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 03/18/2009 | 292215 | 2,176.88 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 03/18/2009 | 292273 | 2,287.35 | |
| | | | | | | 16,130.17 | 216519 |
| INDOFF | 2009 010-560-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 292073 | 225.98 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 292066 | 94.99 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 182839 | 03/18/2009 | 292065 | 118.99 | |
| | 2009 010-511-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 292065 | 323.40 | |
| | 2009 010-495-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 292179 | 59.68 | |
| | | | | | | 823.04 | 216520 |
| INTERSTATE BILLING SERVICE | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 292397 | 627.26 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 292397 | 365.29 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 292397 | 224.32 | |
| | | | | | | 768.23 | 216521 |
| J & H STORAGE | 2009 010-475-490 | MISCELLANEOUS | POLK COUNTY DIST ATTY | 03/18/2009 | | 75.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| | | | | | | 75.00 | 216522 |
| JOHNSON / JAMES & DOROTHY | 2009 010-310-110 | TAXES - CURRENT | C2000-0362-00 | 03/18/2009 | | 324.83 | |
| | | | | | | 324.83 | 216523 |
| JOHNSON SUPPLY | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 043741 | 03/18/2009 | 292188 | 596.54 | |
| | | | | | | 596.54 | 216524 |
| L.S.I. CLEANING & FLOOR CA | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | JAIL | 03/18/2009 | 292276 | 260.00 | |
| | | | | | | 260.00 | 216525 |
| LANDRY / JOSEPH M | 2009 010-310-110 | TAXES - CURRENT | C0500-0241-00 | 03/18/2009 | | 68.08 | |
| | | | | | | 68.08 | 216526 |
| LANGE DISTRIBUTING CO INC | 2009 010-695-492 | 911 EXPENSES | 003721 | 03/18/2009 | | 69.50 | |
| | | | | | | 69.50 | 216527 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-402-400 | DPS-OPERATING | DPS | 03/18/2009 | 292098 | 164.85 | |
| | 2009 010-553-300 | UNIFORMS | CONST #3 | 03/18/2009 | 292109 | 174.95 | |
| | | | | | | 339.80 | 216528 |
| LEWIS AIR COND & HEATING | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | REPAIR | 03/18/2009 | 292183 | 179.00 | |
| | | | | | | 179.00 | 216529 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MIKUSEK, WG | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MARLOW, S A | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SCOTT, F | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PARRISH, L L | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS STONE, D D | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS RAY, C A | 03/18/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS GILMORE, A W | 03/18/2009 | | 200.00 | |
| | | | | | | 1,400.00 | 216530 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23 | 03/18/2009 | 292285 | 29.60 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 23 | 03/18/2009 | 292220 | 19.98 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 8564 | 03/18/2009 | 291748 | 80.00 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 8564 | 03/18/2009 | 291843 | 108.62 | |
| | | | | | | 238.20 | 216531 |
| LIVINGSTON FEED & FARM SUP | 2009 010-560-392 | ANIMAL SHELTER | POLK CO. ANIMAL SHELTER | 03/18/2009 | 291921 | 48.00 | |
| | | | | | | 48.00 | 216532 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|----------------------------|----------------------------|-----------------------|------------|--------|----------|--------|
| LIVINGSTON INDEPENDENT SCH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | WATTS, EMORY, C/TRUAN | 03/18/2009 | | 100.00 | |
| | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | LYONS, MARK/TRUAN | 03/18/2009 | | 250.00 | |
| | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | ISOM, TIFFANY/TRUAN | 03/18/2009 | | 50.00 | |
| | | | | | | 400.00 | 216533 |
| LIVINGSTON JR HIGH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | HANKERD, PATTY/TRUAN | 03/18/2009 | | 50.00 | |
| | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | NILA, ISRAEL/TRUAN | 03/18/2009 | | 100.00 | |
| | | | | | | 150.00 | 216534 |
| MATLOCK, DIANA | 2009 010-552-315 | OFFICE SUPPLIES | CONST #2 | 03/18/2009 | 291812 | 156.00 | |
| | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | EMERG MGMT | 03/18/2009 | 292067 | 10.00 | |
| | | | | | | 166.00 | 216535 |
| MEDICAL RENTAL & SALES | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | MRSPOLKR00 | 03/18/2009 | 291997 | 7.50 | |
| | | | | | | 7.50 | 216536 |
| MEMORIAL MEDICAL CENTER OF | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 09-0186/GATES | 03/18/2009 | | 454.00 | |
| | | | | | | 454.00 | 216537 |
| MIKE'S SAW & SUPPLY | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 03/18/2009 | 291913 | 27.95 | |
| | | | | | | 27.95 | 216538 |
| MOBILE-VISION, INC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | TXPOLKC | 03/18/2009 | 292256 | 233.80 | |
| | | | | | | 233.80 | 216539 |
| MSE SOLUTIONS | 2009 024-624-490 | MISCELLANEOUS | POLK CO. R&B#4 | 03/18/2009 | | 1,000.00 | |
| | | | | | | 1,000.00 | 216540 |
| MUSTANG CAT- TRACTOR | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 03/18/2009 | 292335 | 66.48 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 03/18/2009 | 292335 | 61.72 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 292235 | 48.28 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 292235 | 18.82 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 292235 | 161.17 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 03/18/2009 | 292369 | 4.56 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 03/18/2009 | 292369 | 218.20 | |
| | | | | | | 579.23 | 216541 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098875/LOVE, J.A. | 03/18/2009 | | 64.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099908/LOVE, J.A. | 03/18/2009 | | 105.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087482/MCGOWEN, A | 03/18/2009 | | 91.15 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097242/MUMINOVIC, M | 03/18/2009 | | 88.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096788/MUMINOVIC, M | 03/18/2009 | | 43.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098738/PERKINS, J C | 03/18/2009 | | 78.00 | |
| 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099373/PERKINS, J C | 03/18/2009 | | 37.38 | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|----------------------------|-------------------------|------|------------|-------|--------|-------|
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099373/PERKINS, J C | | 03/18/2009 | | 61.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088063/ROSSER, R G | | 03/18/2009 | | 69.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084502/VENTURA, I A | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094259/WHITAKER, W J | | 03/18/2009 | | 63.46 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100594/DIXON, T W | | 03/18/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083414/GARICA, J | | 03/18/2009 | | 60.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089984/GARRISON, D F | | 03/18/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101129/GILLEY, A C | | 03/18/2009 | | 78.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087355/GRODON, D | | 03/18/2009 | | 61.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097017/GREENE, C L | | 03/18/2009 | | 57.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084210/HALL, J A | | 03/18/2009 | | 90.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084211/HALL, J A | | 03/18/2009 | | 87.60 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088419/HOOD, C D | | 03/18/2009 | | 66.46 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 064279/INGRAM, R J | | 03/18/2009 | | 50.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 065819/INGRAM, R J | | 03/18/2009 | | 43.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088547/ISLAS, F S | | 03/18/2009 | | 61.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099988/KEELING, W R | | 03/18/2009 | | 78.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100790/KEELING, W R | | 03/18/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090493/KENDRICK, T L | | 03/18/2009 | | 55.38 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090493/KENDRICK, T L | | 03/18/2009 | | 16.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | | 03/18/2009 | | 99.23 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | | 03/18/2009 | | 6.69 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051361/SPURGEON, J D | | 03/18/2009 | | 129.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44779/DOIRON, B J | | 03/18/2009 | | 45.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42498/FOSS, H L | | 03/18/2009 | | 23.08 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42498/FOSS, H L | | 03/18/2009 | | 60.92 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44845/LYONS, M D | | 03/18/2009 | | 18.69 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16105/WEST, S | | 03/18/2009 | | 80.44 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA, C L | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA, C L | | 03/18/2009 | | 46.15 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA, C L | | 03/18/2009 | | 22.92 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA, C L | | 03/18/2009 | | 47.31 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094588/WALSH, T R | | 03/18/2009 | | 52.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100212/WHITE, D K | | 03/18/2009 | | 75.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087951/YOUNGBMLOOD, W E | | 03/18/2009 | | 121.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099164/ZABAK, G | | 03/18/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098436/ZABAK, G | | 03/18/2009 | | 60.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095004/MITCHEL, C A | | 03/18/2009 | | 109.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 086964/MASON, J D | | 03/18/2009 | | 70.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094300/PIERCE, B T | | 03/18/2009 | | 73.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090198/QUARLES, R D | | 03/18/2009 | | 72.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089047/REAGIE, L A | | 03/18/2009 | | 62.70 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097103/ROBINSON, K J | | 03/18/2009 | | 53.08 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098904/SANCHEZ, T A | | 03/18/2009 | | 39.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098905/SANCHEZ, T A | | 03/18/2009 | | 111.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096316/SWAN, A M | | 03/18/2009 | | 58.45 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096316/SWAN, A M | | 03/18/2009 | | 0.05 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083146/TORRES, Y S | | 03/18/2009 | | 58.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 069629/TOWNS, J B | | 03/18/2009 | | 48.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 069107/TOWNS, J B | | 03/18/2009 | | 42.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA C L | | 03/18/2009 | | 31.04 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|----------------------------|------------------------|------|------------|-------|--------|-------|
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA C L | | 03/18/2009 | | 31.04 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA C L | | 03/18/2009 | | 17.31 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 10.92 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 2.35 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101509/LOPEZ, J U | | 03/18/2009 | | 114.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097329/LUJAN, D R | | 03/18/2009 | | 105.60 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093286/MALONE, W G | | 03/18/2009 | | 64.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 081651/MARTIN, L S | | 03/18/2009 | | 80.10 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087339/MCCARTY, M G | | 03/18/2009 | | 80.10 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087338/MCCARTY, M G | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079285/MILLER, S S | | 03/18/2009 | | 57.69 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079285/MILLER, S S | | 03/18/2009 | | 63.81 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079284/MILLER, S S | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079785/MILLER, S S | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095003/MITCHELL, C A | | 03/18/2009 | | 52.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098851/FINCHOM, A S | | 03/18/2009 | | 58.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100643/FOREMAN, J M II | | 03/18/2009 | | 76.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092136/FOSS, H L | | 03/18/2009 | | 23.08 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092136/FOSS, H L | | 03/18/2009 | | 68.42 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098002/GONZALEZ, D N | | 03/18/2009 | | 57.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098767/GINZALEZ, D N | | 03/18/2009 | | 76.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097112/HARDY, E | | 03/18/2009 | | 60.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097113/HARDY, E | | 03/18/2009 | | 64.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 072870/HERRERA, J J | | 03/18/2009 | | 48.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 073362/HERRERA, J J | | 03/18/2009 | | 48.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 076313/JACKSON, D S | | 03/18/2009 | | 81.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089432/JORDAN, S N | | 03/18/2009 | | 66.90 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101510/KING, B E | | 03/18/2009 | | 114.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100227/KING, B E | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087155/LTT, T D | | 03/18/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | | 03/18/2009 | | 34.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097212/ALLEN, J J | | 03/18/2009 | | 97.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096730/ALLEN, J J | | 03/18/2009 | | 52.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090599/ALVARES, J L | | 03/18/2009 | | 52.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095641/BREVARD, L C | | 03/18/2009 | | 73.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 085489/CARRILLO, A J | | 03/18/2009 | | 55.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093710/COCHRAN, T N | | 03/18/2009 | | 23.08 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093710/COCHRAN, T N | | 03/18/2009 | | 44.42 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083856/COLTON, M I | | 03/18/2009 | | 70.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082857/CORDOBA, J | | 03/18/2009 | | 61.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082857/CORDOBA, J | | 03/18/2009 | | 91.20 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094159/DAVIS, P W | | 03/18/2009 | | 72.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100784/DEPAUL, K D | | 03/18/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096562/DOUGLAS, S D | | 03/18/2009 | | 97.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096155/DOUGLAS, S D | | 03/18/2009 | | 96.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088581/EGULA, N P | | 03/18/2009 | | 66.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098850/FINCHOM, A S | | 03/18/2009 | | 78.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050116/CLINES, B W | | 03/18/2009 | | 64.04 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050116/CLINES, B W | | 03/18/2009 | | 70.96 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22112/GIDDENS, T T | | 03/18/2009 | | 73.50 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|--------|-----------------|---------------|
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22113/GIDDENS, T T | 03/18/2009 | | 70.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 41669/GANN, A R | 03/18/2009 | | 64.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 41539/GANN, A R | 03/18/2009 | | 45.00 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 43782/HERNANDEZ, P R | 03/18/2009 | | 37.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 44068/HERNANDEZ, P R | 03/18/2009 | | 37.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 44068/HERNANDEZ, P R | 03/18/2009 | | 28.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 43782/HERNANDEZ, P R | 03/18/2009 | | 9.00 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H16471/KERR, C D | 03/18/2009 | | 63.36 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | | 28.85 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | | 23.08 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | | 12.58 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 050972/FAIRCLOTH, K A | 03/18/2009 | | 73.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | 051072/FAIRCLOTH, K A | 03/18/2009 | | 112.50 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | | 10.85 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | | 2.52 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | | 23.08 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | | 17.95 | |
| | 2009 010-223-200 | PCMB PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | | 23.15 | |
| | | | | | | 7.765.22 | 216542 |
| NALCOM WIRELESS COMM. INC. | 2009 027-580-315 | OFFICE SUPPLIES | SECURITY | 03/18/2009 | 291271 | 38.00 | |
| | | | | | | 38.00 | 216543 |
| NETTLES / MICHAEL CRAIG | 2009 010-560-392 | ANIMAL SHELTER | POLK COUNTY SHERIFF | 03/18/2009 | | 85.00 | |
| | | | | | | 85.00 | 216544 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 292303 | 80.55 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 292292 | 47.40 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 292181 | 134.41 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 292125 | 147.90 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 03/18/2009 | 292231 | 80.62 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 271714 | 03/18/2009 | 292391 | 6.16 | |
| | | | | | | 497.04 | 216545 |
| OMNIBASE SERVICE OF TEXAS | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 004187/POLK CO. | 03/18/2009 | | 54.00 | |
| | | | | | | 54.00 | 216546 |
| PACE/TERRELL L. | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS MARLOW, S A | 03/18/2009 | | 150.00 | |
| | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS SCOTT, F | 03/18/2009 | | 150.00 | |
| | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS PARRISH, L.L | 03/18/2009 | | 150.00 | |
| | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS GILMORE, A W | 03/18/2009 | | 150.00 | |
| | | | | | | 600.00 | 216547 |
| PAVERS SUPPLY | 2009 024-624-339 | ROAD MATERIAL | 17427 | 03/18/2009 | 292395 | 742.96 | |
| | 2009 024-624-339 | ROAD MATERIAL | 17427 | 03/18/2009 | 292395 | 1,660.57 | |
| | | | | | | 2,403.53 | 216548 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------------------------|------------------|------------|--------|----------|--------|
| PEDIGO / KATHLEEN | 2009 010-310-110 | TAXES - CURRENT | 10388-0010-60 | 03/18/2009 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 216549 |
| PERKINS / BETTY J | 2009 010-310-110 | TAXES - CURRENT | 11026-0010-12 | 03/18/2009 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 216550 |
| PLASTOCON, INC | 2009 010-512-491 | INMATE SUPPLIES | POLK77351 | 03/18/2009 | 292174 | 101.08 | |
| | | | | | | ----- | |
| | | | | | | 101.08 | 216551 |
| PLUMBER, THE | 2009 010-501-572 | OFFICE EQUIPMENT/FURNITURE DEL TAX | | 03/18/2009 | 292280 | 310.00 | |
| | | | | | | ----- | |
| | | | | | | 310.00 | 216552 |
| POLK COUNTY CRIME STOPPERS | 2009 010-221-691 | CRIME STOPPERS PAYABLE | POLK COUNTY | 03/18/2009 | | 812.00 | |
| | | | | | | ----- | |
| | | | | | | 812.00 | 216553 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1068 | 03/18/2009 | 292149 | 105.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1070 | 03/18/2009 | 292149 | 25.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1074 | 03/18/2009 | 292149 | 225.50 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1072 | 03/18/2009 | 292149 | 432.50 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1069 | 03/18/2009 | 292149 | 22.50 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1071 | 03/18/2009 | 292149 | 127.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1057 | 03/18/2009 | 292149 | 829.50 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1075 | 03/18/2009 | 292149 | 121.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1063 | 03/18/2009 | 292149 | 25.00 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1040 | 03/18/2009 | 292149 | 674.50 | |
| | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1038 | 03/18/2009 | 292149 | 253.00 | |
| | | | | | | ----- | |
| | | | | | | 2,840.50 | 216554 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-89333 | 03/18/2009 | | 100.20 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-89333 | 03/18/2009 | | 22.20 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | 11018 | 03/18/2009 | | 17.10 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | | 21.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | | 155.70 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | | 153.00 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | | 178.20 | |
| | | | | | | ----- | |
| | | | | | | 648.00 | 216555 |
| POSTNET | 2009 010-695-490 | MISCELLANEOUS EXPENSES | 0013 | 03/18/2009 | 292339 | 9.49 | |
| | | | | | | ----- | |
| | | | | | | 9.49 | 216556 |
| PUCKETT / JOEL | 2009 010-310-110 | TAXES - CURRENT | 10407-0005-00 | 03/18/2009 | | 313.84 | |
| | | | | | | ----- | |
| | | | | | | 313.84 | 216557 |
| QUEST DIAGNOSTICS | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | | 43.30 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|----------------|------------|--------|----------|--------|
| | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | | 43.30 | |
| | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | | 43.30 | |
| | | | | | | ----- | |
| | | | | | | 129.90 | 216558 |
| R.B. 'S WATER DEPOT | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/18/2009 | 292354 | 232.50 | |
| | | | | | | ----- | |
| | | | | | | 232.50 | 216559 |
| RADIO SHACK | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 01150100047682 | 03/18/2009 | 291839 | 6.99 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01150100047682 | 03/18/2009 | 292197 | 33.97 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01150100047682 | 03/18/2009 | 292199 | 4.99 | |
| | | | | | | ----- | |
| | | | | | | 45.95 | 216560 |
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/18/2009 | 292208 | 23.92 | |
| | | | | | | ----- | |
| | | | | | | 23.92 | 216561 |
| RIVIERA FINANCE | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE D JARRELL | | 03/18/2009 | 292001 | 1,338.59 | |
| | | | | | | ----- | |
| | | | | | | 1,338.59 | 216562 |
| RMS TEXAS TIMBERLANDS LLP | 2009 010-310-110 | TAXES - CURRENT | 10813-0001-00 | 03/18/2009 | | 37.19 | |
| | 2009 010-310-110 | TAXES - CURRENT | 10620-0001-00 | 03/18/2009 | | 192.25 | |
| | | | | | | ----- | |
| | | | | | | 229.44 | 216563 |
| ROBERTS / JAMES & BASSLER | 2009 010-310-110 | TAXES - CURRENT | P0100-0237-00 | 03/18/2009 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 216564 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HOOKS, S K | | 03/18/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/GIBSON, N C | | 03/18/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/DOSS, T D | | 03/18/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 500.00 | 216565 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/KIZER, J | | 03/18/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HILL, CARA | | 03/18/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 450.00 | 216566 |
| SANDERS / JOE & KAY | 2009 010-310-110 | TAXES - CURRENT | 10695-0005-00 | 03/18/2009 | | 240.93 | |
| | | | | | | ----- | |
| | | | | | | 240.93 | 216567 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 292148 | 1.79 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 292153 | 5.66 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 292204 | 3.79 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 292203 | 2.29 | |
| | | | | | | ----- | |
| | | | | | | 13.53 | 216568 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|--------|
| SCHWAN SALES ENT. | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | | 48.03 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | | 95.93 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | | 156.04 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 216569 |
| SHARP SR / LEO W & DEBORAH | 2009 010-310-110 | TAXES - CURRENT | Y0100-0238-00 | 03/18/2009 | | 156.93 | |
| | | | | | | ----- | |
| | | | | | | 156.93 | 216570 |
| SHRIMPBOAT MANNY'S | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 292107 | 62.50 | |
| | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 292108 | 24.87 | |
| | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 292144 | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 112.37 | 216571 |
| SIRCHIE FINGER PRINT LAB. | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 00-0077351 | 03/18/2009 | 292088 | 303.15 | |
| | | | | | | ----- | |
| | | | | | | 303.15 | 216572 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 03/18/2009 | 292294 | 85.04 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 10069 | 03/18/2009 | 292294 | 217.56 | |
| | 2009 051-645-333 | RAW FOOD | 10069 | 03/18/2009 | 292312 | 436.20 | |
| | | | | | | ----- | |
| | | | | | | 738.80 | 216573 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/O'BRIANT | 03/18/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO/PHILLIPPE | 03/18/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE/DAVID | 03/18/2009 | | 1,500.00 | |
| | | | | | | ----- | |
| | | | | | | 4,500.00 | 216574 |
| SPIVEY / ANDY | 2009 010-695-490 | MISCELLANEOUS EXPENSES | POLK COUNTY PERMITS | 03/18/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 216575 |
| STAR GRAPHICS | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200 | 03/18/2009 | | 286.66 | |
| | | | | | | ----- | |
| | | | | | | 286.66 | 216576 |
| STERICYCLE INC | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576 | 03/18/2009 | | 60.76 | |
| | | | | | | ----- | |
| | | | | | | 60.76 | 216577 |
| STORY-WRIGHT CO.. INC | 2009 010-402-400 | DPS-OPERATING | 108040 | 03/18/2009 | 292147 | 66.49 | |
| | 2009 010-456-315 | OFFICE SUPPLIES | 108012 | 03/18/2009 | 292104 | 14.46 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 03/18/2009 | 292301 | 19.45 | |
| | 2009 010-456-315 | OFFICE SUPPLIES | 108052 | 03/18/2009 | 292206 | 139.60 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102638 | 03/18/2009 | 292057 | 3,100.00 | |
| | | | | | | ----- | |
| | | | | | | 3,340.00 | 216578 |
| STROUD / MARY | 2009 010-310-110 | TAXES - CURRENT | I0800-0406-00 | 03/18/2009 | | 81.63 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|------------|--------|
| | | | | | | 81.63 | 216579 |
| SUPERIOR PRODUCTS | 2009 051-645-351 | EQUIPMENT MAINTENANCE/REPA | 00508622 | 03/18/2009 | 292003 | 1,699.00 | |
| | | | | | | 1,699.00 | 216580 |
| SYSKO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 292269 | 63.98 | |
| | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 292141 | 1,264.66 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/18/2009 | 292141 | 19.86 | |
| | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 292263 | 1,206.81 | |
| | | | | | | 2,555.31 | 216581 |
| TDCAA | 2009 010-475-427 | TRAVEL | LEE HON | 03/18/2009 | | 275.00 | |
| | 2009 010-475-427 | TRAVEL | SHERRY SPARBERRY | 03/18/2009 | | 275.00 | |
| | 2009 010-475-427 | TRAVEL | JOE MARTIN | 03/18/2009 | | 275.00 | |
| | 2009 010-475-427 | TRAVEL | KAYCEE JONES | 03/18/2009 | | 275.00 | |
| | | | | | | 1,100.00 | 216582 |
| TECH DEPOT | 2009 010-475-490 | MISCELLANEOUS | 050641083 | 03/18/2009 | 292156 | 181.72 | |
| | | | | | | 181.72 | 216583 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-427 | TRAVEL/TRAINING | COURTNEY COMSTOCK/228144 | 03/18/2009 | | 225.00 | |
| | | | | | | 225.00 | 216584 |
| TEXAS COMMISSION ON ENVIRO | 2009 010-695-491 | STATE SEWAGE FEES | OS0026813 | 03/18/2009 | | 111.00 | |
| | | | | | | 111.00 | 216585 |
| TEXAS FLOODPLAIN MGMT ASSO | 2009 010-695-490 | MISCELLANEOUS EXPENSES | LISA ELLIS | 03/18/2009 | | 40.00 | |
| | | | | | | 40.00 | 216586 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HEWITT, J/PAW | 03/18/2009 | | 85.00 | |
| | | | | | | 85.00 | 216587 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HAYES, K. R./PAW | 03/18/2009 | | 205.00 | |
| | | | | | | 205.00 | 216588 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | MILLER.C/PAW | 03/18/2009 | | 85.00 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | SIMPSON, K/PAW | 03/18/2009 | | 27.55 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BARRETT, J/PAW | 03/18/2009 | | 100.00 | |
| | | | | | | 212.55 | 216589 |
| TFR ENTERPRISES, INC. | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | POLK COUNTY | 03/18/2009 | | 71,685.00 | |
| | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | POLK COUNTY | 03/18/2009 | | 122,720.13 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------|------------|--------|------------|--------|
| | | | | | | 194,405.13 | 216590 |
| THOMAS SUPPLY, INC. | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 367 | 03/18/2009 | 292244 | 15.60 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 366 | 03/18/2009 | 292249 | 172.10 | |
| | | | | | | 187.70 | 216591 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | | 560.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | | 800.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | | 100.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | | 50.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 292365 | 75.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 292365 | 998.31 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 292365 | 875.00 | |
| | | | | | | 3,458.31 | 216592 |
| TYLER TRUCK CENTER | 2009 023-623-456 | PARTS & REPAIRS | R&B#3, POLK COUNTY | 03/18/2009 | 292366 | 286.98 | |
| | | | | | | 286.98 | 216593 |
| VFW-POST # 8568 | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/18/2009 | 292212 | 35.00 | |
| | | | | | | 35.00 | 216594 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/18/2009 | 292106 | 56.75 | |
| | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/18/2009 | 292046 | 235.86 | |
| | 2009 010-697-315 | OFFICE SUPPLIES | 845877778 | 03/18/2009 | 292028 | 147.38 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/18/2009 | 292123 | 61.55 | |
| | | | | | | 501.54 | 216595 |
| WAL-MART | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | MICHAEL BAKER | 03/18/2009 | | 26.69 | |
| | | | | | | 26.69 | 216596 |
| WALKER / JEREMY & KURITZ / | 2009 010-310-110 | TAXES - CURRENT | P1700-0290-00 | 03/18/2009 | | 178.16 | |
| | | | | | | 178.16 | 216597 |
| WATERS CONSULTING GROUP, I | 2009 010-401-352 | CONTINGENCIES | POLK COUNTY | 03/18/2009 | | 250.00 | |
| | | | | | | 250.00 | 216598 |
| WAUKESHA-PEARCE INDUSTRIES | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 20165 | 03/18/2009 | 292254 | 1,124.54 | |
| | | | | | | 1,124.54 | 216599 |
| WAYNE'S TIRE SHOP | 2009 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/18/2009 | 292072 | 14.50 | |
| | 2009 010-552-330 | FURNISHED TRANSPORTATION | CONST #2 | 03/18/2009 | 291258 | 33.00 | |
| | 2009 022-622-354 | TIRES/TUBES | R&B#2 | 03/18/2009 | 292353 | 10.00 | |
| | 2009 022-622-354 | TIRES/TUBES | R&B#2 | 03/18/2009 | 292353 | 110.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|----------------|------------|--------|----------------------|------------|
| | | | | | | 167.50 | 216600 |
| WELLS/ LAURA | 2009 010-475-406 | APPELLATE EXPENSES | POLK COUNTY DA | 03/18/2009 | | 45.00 | |
| | | | | | | 45.00 | 216601 |
| WEST GROUP PAYMENT CENTER | 2009 040-650-334 | OPERATING EXPENSE | 1003131359 | 03/18/2009 | | 404.72 | |
| | 2009 040-650-334 | OPERATING EXPENSE | 1000102154 | 03/18/2009 | | 52.00 | |
| | | | | | | 456.72 | 216602 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 292293 | 195.45 | |
| | 2009 051-645-344 | KITCHEN SUPPLIES | 69170 | 03/18/2009 | 292293 | 136.00 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 69170 | 03/18/2009 | 292293 | 466.20 | |
| | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 69170 | 03/18/2009 | 292293 | 148.86 | |
| | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 292140 | 887.54 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 292140 | 77.62 | |
| | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 292036 | 1,069.57 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 292036 | 119.83 | |
| | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 292036 | 17.90 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 292311 | 547.47 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 03/18/2009 | 292311 | 81.80 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 292321 | 36.80 | |
| | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 69170 | 03/18/2009 | 292321 | 78.22 | |
| | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 292262 | 660.12 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 292262 | 20.28 | |
| | | | | | | 4,507.86 | 216603 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/DENBY, C W | | 03/18/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/PARAMOUR, A M | | 03/18/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/YOUNG, J P | | 03/18/2009 | | 150.00 | |
| | | | | | | 400.00 | 216604 |
| YONOVITZ & JOE | 2009 010-465-401 | PSYCHOLOGICAL EVAL.- 411TH TX VS THEOTIS THOMPSON | | 03/18/2009 | | 2,500.00 | |
| | | | | | | 2,500.00 | 216605 |
| | | | | | | TOTAL CHECKS WRITTEN | 345,917.09 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 345,917.09 |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| TDCAA | 2009 010-475-315 | OFFICE SUPPLIES | POLK CO DA | 03/18/2009 | 216462 | 196.00 |
| TECH DEPOT | 2009 010-499-484 | CH19 VOTER REGISTRATION | 050641083 | 03/18/2009 | 216463 | 817.64 |
| AAA KEY SHEPHERD SAFE & LO | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/18/2009 | 216466 | 309.00 |
| AAA/STANDARD COMPANIES | 2009 010-401-352 | CONTINGENCIES | 86014552 | 03/18/2009 | 216467 | 36.51 |
| ADAMS / VERA FLETCHER | 2009 010-310-110 | TAXES - CURRENT | 10388-0056-00 | 03/18/2009 | 216469 | 167.92 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK COUNTY ANIM SHELTER | 03/18/2009 | 216470 | 51.00 |
| AUTOMATED BUSINESS SYSTEMS | 2009 010-503-452 | COMPUTER MAINTENANCE/EXPEN | COUNTYPOLK | 03/18/2009 | 216471 | 1,295.00 |
| B & B STAKE COMPANY | 2009 010-310-110 | TAXES - CURRENT | 10027-0026-00 | 03/18/2009 | 216472 | 82.43 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BULLOCK, G S | 03/18/2009 | 216473 | 100.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PERKEY, C | 03/18/2009 | 216473 | 100.00 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MILES, D | 03/18/2009 | 216473 | 350.00 |
| BETTER HOME AND LAWN | 2009 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/18/2009 | 216474 | 183.33 |
| BROOKSHIRE BROS. # 24 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | JAMES EARL TURNER | 03/18/2009 | 216475 | 70.00 |
| BROOKSHIRE BROS. # 24 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | MICHAEL BAKER | 03/18/2009 | 216475 | 68.31 |
| BROOKSHIRE BROS. # 24 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | MICHAEL BAKER | 03/18/2009 | 216475 | 43.00 |
| BROOKSHIRE BROS. # 24 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | MICHAEL BAKER | 03/18/2009 | 216475 | 62.00 |
| BROOKSHIRE BROTHERS #21 | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGUILAR | 03/18/2009 | 216476 | 99.32 |
| BROOKSHIRE'S PHARMACY | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/18/2009 | 216477 | 186.72 |
| BUXTON / TED & KAREN | 2009 010-310-110 | TAXES - CURRENT | M1400-0412-00 | 03/18/2009 | 216479 | 12.56 |
| CARTRIDGE SYSTEMS INC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY SHERIFF | 03/18/2009 | 216480 | 280.00 |
| CENCO, INC | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | TXPOLKCO | 03/18/2009 | 216481 | 359.51 |
| CENTRAL RESTAURANT PRODUCT | 2009 010-512-491 | INMATE SUPPLIES | 128499 | 03/18/2009 | 216482 | 175.09 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | 216484 | 462.00 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | 216484 | 462.00 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | 216484 | 462.00 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/18/2009 | 216484 | 362.00 |
| CINTAS CORP | 2009 010-511-300 | UNIFORMS | 00832 | 03/18/2009 | 216485 | 8.50 |
| CINTAS CORP | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/18/2009 | 216485 | 33.15 |
| CINTAS CORP | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/18/2009 | 216485 | 102.04 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE/PECERO | 03/18/2009 | 216486 | 505.00 |
| COMPUTER DISCOUNT WAREHOUS | 2009 010-695-493 | DISASTER EXPENSES | 6188837 | 03/18/2009 | 216489 | 330.91 |
| COMPUTER DISCOUNT WAREHOUS | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | 6188837 | 03/18/2009 | 216489 | 499.31 |
| COMPUTER DISCOUNT WAREHOUS | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | 6188837 | 03/18/2009 | 216489 | 5,236.24 |
| CONSTRUCTION CODE CONSULTA | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | 216490 | 50.00 |
| CONSTRUCTION CODE CONSULTA | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | 216490 | 50.00 |
| CONSTRUCTION CODE CONSULTA | 2009 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/18/2009 | 216490 | 50.00 |
| CORRIGAN-CAMDEN I.S.D. | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | GUZMAN, HENRY/TRUAN | 03/18/2009 | 216491 | 50.00 |
| CORRIGAN-CAMDEN I.S.D. | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | OLSON, KATELYN/TRUAN | 03/18/2009 | 216491 | 50.00 |
| COUNTRYWIDE TAX SVCS | 2009 010-310-110 | TAXES - CURRENT | 10422-0003-00 | 03/18/2009 | 216492 | 2,906.63 |
| CRAWFORD-MARTIN INSURANCE | 2009 010-458-315 | OFFICE SUPPLIES | JP#4 | 03/18/2009 | 216493 | 71.00 |
| D P SOLUTIONS, INC. | 2009 010-475-315 | OFFICE SUPPLIES | POLK COUNTY DIST ATTY | 03/18/2009 | 216494 | 225.00 |
| D P SOLUTIONS, INC. | 2009 010-475-572 | FURNISHINGS & EQUIPMENT | POLK CO. DIST ATTY | 03/18/2009 | 216494 | 1,119.00 |
| DOUBLE S WELDING SUPPLY LL | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | COUNT3-0 | 03/18/2009 | 216496 | 33.80 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 2140/POLK CO. JAIL | 03/18/2009 | 216498 | 86.08 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 2204/OFFICE ANNEX | 03/18/2009 | 216498 | 35.00 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-451 | MAINTENANCE INSPECTIONS | 1002/COURTHOUSE | 03/18/2009 | 216498 | 35.00 |
| ELLIOTT ELECTRIC SUPPLY, I | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 03/18/2009 | 216499 | 2,349.78 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/DOSIER, L D | 03/18/2009 | 216500 | 200.00 |
| FAX / JAMES & PATRICIA | 2009 010-310-110 | TAXES - CURRENT | Y0100-0175-00 | 03/18/2009 | 216503 | 156.93 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 03/18/2009 | 216504 | 93.34 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 03/18/2009 | 216505 | 153.75 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 03/18/2009 | 216505 | 153.75 |
| FRANK / FRANCIS J | 2009 010-310-110 | TAXES - CURRENT | 10488-0087-00 | 03/18/2009 | 216506 | 156.93 |
| GABRIEL JORDAN FORD MERCUR | 2009 010-560-454 | VEHICLE REPAIR | 41389 | 03/18/2009 | 216507 | 85.00 |
| GABRIEL JORDAN FORD MERCUR | 2009 010-560-454 | VEHICLE REPAIR | 7100 | 03/18/2009 | 216507 | 86.84 |
| GALLS, INC | 2009 010-552-300 | UNIFORMS | 0014988513 | 03/18/2009 | 216508 | 91.48 |
| GAULDIN / CHARLES & DORIS | 2009 010-310-110 | TAXES - CURRENT | S1100-0080-00 | 03/18/2009 | 216509 | 156.92 |
| GILDER / TERRY & LILLIE | 2009 010-310-110 | TAXES - CURRENT | E0300-0013-00 | 03/18/2009 | 216510 | 156.93 |
| GLADNEY / CLIFTON MILLER | 2009 010-310-110 | TAXES - CURRENT | I0800-0424-05 | 03/18/2009 | 216511 | 75.32 |
| GLASS DOCTOR | 2009 010-409-572 | OFFICE FURNISHINGS/EQUIPME | DIST COURT | 03/18/2009 | 216512 | 331.44 |
| GREENE / LARRY & BEVERLY | 2009 010-310-110 | TAXES - CURRENT | L1000-0020-00 | 03/18/2009 | 216513 | 156.92 |
| HALL SIGNS INC | 2009 010-511-460 | BUILDING SIGNAGE | 0008015 | 03/18/2009 | 216514 | 12.05 |
| HALL SIGNS INC | 2009 010-511-460 | BUILDING SIGNAGE | 0008015 | 03/18/2009 | 216514 | 296.00 |
| HARRIS COUNTY TREASURER | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/COWARD | 03/18/2009 | 216515 | 2,250.00 |
| HARRIS COUNTY TREASURER | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/COWARD | 03/18/2009 | 216515 | 2,250.00 |
| HARRIS COUNTY TREASURER | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO/JOHNSON | 03/18/2009 | 216515 | 2,250.00 |
| HARRIS DENTAL & MED SUPPLY | 2009 010-512-491 | INMATE SUPPLIES | PCJ003 | 03/18/2009 | 216516 | 555.00 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | AMANDA JEAN AGUILAR | 03/18/2009 | 216517 | 15.68 |
| HOLIDAY LAKE ESTATE VFD | 2009 010-543-487 | FIRE DEPARTMENTS | 1ST QTR FY 2009 | 03/18/2009 | 216518 | 1,899.06 |
| HUGHES PETROLEUM PRODUCTS. | 2009 010-560-330 | FUEL & OIL | SHERIFF | 03/18/2009 | 216519 | 2,176.88 |
| HUGHES PETROLEUM PRODUCTS. | 2009 010-560-330 | FUEL & OIL | SHERIFF | 03/18/2009 | 216519 | 2,287.35 |
| INDOFF | 2009 010-560-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 216520 | 225.98 |
| INDOFF | 2009 010-475-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 216520 | 94.99 |
| INDOFF | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 182839 | 03/18/2009 | 216520 | 118.99 |
| INDOFF | 2009 010-511-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 216520 | 323.40 |
| INDOFF | 2009 010-495-315 | OFFICE SUPPLIES | 182839 | 03/18/2009 | 216520 | 59.68 |
| J & H STORAGE | 2009 010-475-490 | MISCELLANEOUS | POLK COUNTY DIST ATTY | 03/18/2009 | 216522 | 75.00 |
| JOHNSON / JAMES & DOROTHY | 2009 010-310-110 | TAXES - CURRENT | C2000-0362-00 | 03/18/2009 | 216523 | 324.83 |
| JOHNSON SUPPLY | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 043741 | 03/18/2009 | 216524 | 596.54 |
| L.S.I. CLEANING & FLOOR CA | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | JAIL | 03/18/2009 | 216525 | 260.00 |
| LANDRY / JOSEPH M | 2009 010-310-110 | TAXES - CURRENT | C0500-0241-00 | 03/18/2009 | 216526 | 68.08 |
| LANGE DISTRIBUTING CO INC | 2009 010-695-492 | 911 EXPENSES | 003721 | 03/18/2009 | 216527 | 69.50 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-402-400 | DPS-OPERATING | DPS | 03/18/2009 | 216528 | 164.85 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-553-300 | UNIFORMS | CONST #3 | 03/18/2009 | 216528 | 174.95 |
| LEWIS AIR COND & HEATING | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | REPAIR | 03/18/2009 | 216529 | 179.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MIKUSEK, WG | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MARLOW, S A | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SCOTT, F | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PARRISH, L L | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS STONE, D D | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS RAY, C A | 03/18/2009 | 216530 | 200.00 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS GILMORE, A W | 03/18/2009 | 216530 | 200.00 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23 | 03/18/2009 | 216531 | 29.60 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-392 | ANIMAL SHELTER | 23 | 03/18/2009 | 216531 | 19.98 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-392 | ANIMAL SHELTER | 8564 | 03/18/2009 | 216531 | 80.00 |
| LIVINGSTON ANIMAL HOSP | 2009 010-560-392 | ANIMAL SHELTER | 8564 | 03/18/2009 | 216531 | 108.62 |
| LIVINGSTON FEED & FARM SUP | 2009 010-560-392 | ANIMAL SHELTER | POLK CO. ANIMAL SHELTER | 03/18/2009 | 216532 | 48.00 |
| LIVINGSTON INDEPENDENT SCH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | WATTS, EMORY, C/TRUAN | 03/18/2009 | 216533 | 100.00 |
| LIVINGSTON INDEPENDENT SCH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | LYONS, MARK/TRUAN | 03/18/2009 | 216533 | 250.00 |
| LIVINGSTON INDEPENDENT SCH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | ISOM, TIFFANY/TRUAN | 03/18/2009 | 216533 | 50.00 |
| LIVINGSTON JR HIGH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | HANKERD, PATTY/TRUAN | 03/18/2009 | 216534 | 50.00 |
| LIVINGSTON JR HIGH | 2009 010-229-101 | JP TRUANCY FEE TO SCHOOL | NILA, ISRAEL/TRUAN | 03/18/2009 | 216534 | 100.00 |
| MATLOCK, DIANA | 2009 010-552-315 | OFFICE SUPPLIES | CONST #2 | 03/18/2009 | 216535 | 156.00 |
| MATLOCK, DIANA | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | EMERG MGMT | 03/18/2009 | 216535 | 10.00 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|--------|
| MEDICAL RENTAL & SALES | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | MRSPOLKR00 | 03/18/2009 | 216536 | 7.50 |
| MEMORIAL MEDICAL CENTER OF | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 09-0186/GATES | 03/18/2009 | 216537 | 454.00 |
| MIKE'S SAW & SUPPLY | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 03/18/2009 | 216538 | 27.95 |
| MOBILE-VISION, INC | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | TXPOLKC | 03/18/2009 | 216539 | 233.80 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098875/LOVE, J.A. | 03/18/2009 | 216542 | 64.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099908/LOVE, J.A. | 03/18/2009 | 216542 | 105.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087482/MCGOWEN, A | 03/18/2009 | 216542 | 91.15 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097242/MUMINOVIC, M | 03/18/2009 | 216542 | 88.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096788/MUMINOVIC, M | 03/18/2009 | 216542 | 43.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098738/PERKINS, J C | 03/18/2009 | 216542 | 78.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099373/PERKINS, J C | 03/18/2009 | 216542 | 37.38 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099373/PERKINS, J C | 03/18/2009 | 216542 | 61.62 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088063/ROSSER, R G | 03/18/2009 | 216542 | 69.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084502/VENTURA, I A | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094259/WHITAKER, W J | 03/18/2009 | 216542 | 63.46 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100594/DIXON, T W | 03/18/2009 | 216542 | 99.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083414/GARICA, J | 03/18/2009 | 216542 | 60.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089984/GARRISON, D F | 03/18/2009 | 216542 | 99.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101129/GILLEY, A C | 03/18/2009 | 216542 | 78.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087355/GRODON, D | 03/18/2009 | 216542 | 61.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097017/GREENE, C L | 03/18/2009 | 216542 | 57.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084210/HALL, J A | 03/18/2009 | 216542 | 90.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084211/HALL, J A | 03/18/2009 | 216542 | 87.60 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088419/HOOD, C D | 03/18/2009 | 216542 | 66.46 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 064279/INGRAM, R J | 03/18/2009 | 216542 | 50.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 065819/INGRAM, R J | 03/18/2009 | 216542 | 43.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088547/ISLAS, F S | 03/18/2009 | 216542 | 61.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099988/KEELING, W R | 03/18/2009 | 216542 | 78.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100790/KEELING, W R | 03/18/2009 | 216542 | 99.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090493/KENDRICK, T L | 03/18/2009 | 216542 | 55.38 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090493/KENDRICK, T L | 03/18/2009 | 216542 | 16.62 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | 03/18/2009 | 216542 | 99.23 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 044253/DOOLITTLE, M D | 03/18/2009 | 216542 | 6.69 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051361/SPURGEON, J D | 03/18/2009 | 216542 | 129.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44779/DOIRON, B J | 03/18/2009 | 216542 | 45.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42498/FOSS, H L | 03/18/2009 | 216542 | 23.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42498/FOSS, H L | 03/18/2009 | 216542 | 60.92 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44845/LYONS, M D | 03/18/2009 | 216542 | 18.69 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16105/WEST, S | 03/18/2009 | 216542 | 80.44 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA, C L | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA, C L | 03/18/2009 | 216542 | 46.15 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA, C L | 03/18/2009 | 216542 | 22.92 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA, C L | 03/18/2009 | 216542 | 47.31 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094588/WALSH, T R | 03/18/2009 | 216542 | 52.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100212/WHITE, D K | 03/18/2009 | 216542 | 75.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087951/YOUNGBLOOD, W E | 03/18/2009 | 216542 | 121.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 099164/ZABAK, G | 03/18/2009 | 216542 | 99.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098436/ZABAK, G | 03/18/2009 | 216542 | 60.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095004/MITCHEL, C A | 03/18/2009 | 216542 | 109.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 086964/MASON, J D | 03/18/2009 | 216542 | 70.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094300/PIERCE, B T | 03/18/2009 | 216542 | 73.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090198/QUARLES, R D | 03/18/2009 | 216542 | 72.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089047/REAGIE, L A | 03/18/2009 | 216542 | 62.70 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------|------------------|----------------------------|------------------------|------------|--------|--------|
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097103/ROBINSON, K J | 03/18/2009 | 216542 | 53.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098904/SANCHEZ, T A | 03/18/2009 | 216542 | 39.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098905/SANCHEZ, T A | 03/18/2009 | 216542 | 111.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096316/SWAN, A M | 03/18/2009 | 216542 | 58.45 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096316/SWAN, A M | 03/18/2009 | 216542 | 0.05 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083146/TORRES, Y S | 03/18/2009 | 216542 | 58.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 069629/TOWNS, J B | 03/18/2009 | 216542 | 48.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 069107/TOWNS, J B | 03/18/2009 | 216542 | 42.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA C L | 03/18/2009 | 216542 | 31.04 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094669/VERA C L | 03/18/2009 | 216542 | 31.04 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094668/VERA C L | 03/18/2009 | 216542 | 17.31 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 10.92 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 11.54 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 2.35 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101509/LOPEZ, J U | 03/18/2009 | 216542 | 114.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097329/LUJAN, D R | 03/18/2009 | 216542 | 105.60 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093286/MALONE, W G | 03/18/2009 | 216542 | 64.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 081651/MARTIN, L S | 03/18/2009 | 216542 | 80.10 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087339/MCCARTY, M G | 03/18/2009 | 216542 | 80.10 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087338/MCCARTY, M G | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079285/MILLER, S S | 03/18/2009 | 216542 | 57.69 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079285/MILLER, S S | 03/18/2009 | 216542 | 63.81 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079284/MILLER, S S | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 079785/MILLER, S S | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095003/MITCHELL, C A | 03/18/2009 | 216542 | 52.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098851/FINCHOM, A S | 03/18/2009 | 216542 | 58.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100643/FOREMAN, J M II | 03/18/2009 | 216542 | 76.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092136/FOSS, H L | 03/18/2009 | 216542 | 23.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092136/FOSS, H L | 03/18/2009 | 216542 | 68.42 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098002/GONZALEZ, D N | 03/18/2009 | 216542 | 57.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098767/GINZALEZ, D N | 03/18/2009 | 216542 | 76.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097112/HARDY, E | 03/18/2009 | 216542 | 60.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097113/HARDY, E | 03/18/2009 | 216542 | 64.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 072870/HERRERA, J J | 03/18/2009 | 216542 | 48.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 073362/HERRERA, J J | 03/18/2009 | 216542 | 48.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 076313/JACKSON, D S | 03/18/2009 | 216542 | 81.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 089432/JORDAN, S N | 03/18/2009 | 216542 | 66.90 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101510/KING, B E | 03/18/2009 | 216542 | 114.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100227/KING, B E | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087155/LTT, T D | 03/18/2009 | 216542 | 82.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082495/LINCK, R G | 03/18/2009 | 216542 | 34.62 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 097212/ALLEN, J J | 03/18/2009 | 216542 | 97.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096730/ALLEN, J J | 03/18/2009 | 216542 | 52.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090599/ALVARES, J L | 03/18/2009 | 216542 | 52.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095641/BREVARD, L C | 03/18/2009 | 216542 | 73.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 085489/CARRILLO, A J | 03/18/2009 | 216542 | 55.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093710/COCHRAN, T N | 03/18/2009 | 216542 | 23.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093710/COCHRAN, T N | 03/18/2009 | 216542 | 44.42 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083856/COLTON, M I | 03/18/2009 | 216542 | 70.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082857/CORDOBA, J | 03/18/2009 | 216542 | 61.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082857/CORDOBA, J | 03/18/2009 | 216542 | 91.20 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094159/DAVIS, P W | 03/18/2009 | 216542 | 72.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100784/DEPAUL, K D | 03/18/2009 | 216542 | 99.00 |

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| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096562/DOUGLAS, S D | 03/18/2009 | 216542 | 97.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096155/DOUGLAS, S D | 03/18/2009 | 216542 | 96.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 088581/EGULA, N P | 03/18/2009 | 216542 | 66.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 098850/FINCHOM, A S | 03/18/2009 | 216542 | 78.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050116/CLINES, B W | 03/18/2009 | 216542 | 64.04 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050116/CLINES, B W | 03/18/2009 | 216542 | 70.96 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22112/GIDDENS, T T | 03/18/2009 | 216542 | 73.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22113/GIDDENS, T T | 03/18/2009 | 216542 | 70.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41669/GANN, A R | 03/18/2009 | 216542 | 64.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41539/GANN, A R | 03/18/2009 | 216542 | 45.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43782/HERNANDEZ, P R | 03/18/2009 | 216542 | 37.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44068/HERNANDEZ, P R | 03/18/2009 | 216542 | 37.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44068/HERNANDEZ, P R | 03/18/2009 | 216542 | 28.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 43782/HERNANDEZ, P R | 03/18/2009 | 216542 | 9.00 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H16471/KERR, C D | 03/18/2009 | 216542 | 63.36 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | 216542 | 28.85 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | 216542 | 23.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41086/LAMBERT, J E | 03/18/2009 | 216542 | 12.58 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 050972/FAIRCLOTH, K A | 03/18/2009 | 216542 | 73.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 051072/FAIRCLOTH, K A | 03/18/2009 | 216542 | 112.50 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | 216542 | 10.85 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | 216542 | 2.52 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | 216542 | 23.08 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | 216542 | 17.95 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | H22465/GUYNES, B D | 03/18/2009 | 216542 | 23.15 |
| NETTLES / MICHAEL CRAIG | 2009 010-560-392 | ANIMAL SHELTER | POLK COUNTY SHERIFF | 03/18/2009 | 216544 | 85.00 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 216545 | 80.55 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 216545 | 47.40 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 216545 | 134.41 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 03/18/2009 | 216545 | 147.90 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 771190 | 03/18/2009 | 216545 | 80.62 |
| OMNIBASE SERVICE OF TEXAS | 2009 010-229-100 | JP OMNIBASED FEE CLEARING | 004187/POLK CO. | 03/18/2009 | 216546 | 54.00 |
| PACE/TERRELL L. | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS MARLOW, S A | 03/18/2009 | 216547 | 150.00 |
| PACE/TERRELL L. | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS SCOTT, F | 03/18/2009 | 216547 | 150.00 |
| PACE/TERRELL L. | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS PARRISH, L.L. | 03/18/2009 | 216547 | 150.00 |
| PACE/TERRELL L. | 2009 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO. VS GILMORE, A W | 03/18/2009 | 216547 | 150.00 |
| PEDIGO / KATHLEEN | 2009 010-310-110 | TAXES - CURRENT | 10388-0010-60 | 03/18/2009 | 216549 | 156.93 |
| PERKINS / BETTY J | 2009 010-310-110 | TAXES - CURRENT | 11026-0010-12 | 03/18/2009 | 216550 | 156.93 |
| PLASTOCON, INC | 2009 010-512-491 | INMATE SUPPLIES | POLK77351 | 03/18/2009 | 216551 | 101.08 |
| PLUMBER, THE | 2009 010-501-572 | OFFICE EQUIPMENT/FURNITURE | DEL TAX | 03/18/2009 | 216552 | 310.00 |
| POLK COUNTY CRIME STOPPERS | 2009 010-221-691 | CRIME STOPPERS PAYABLE | POLK COUNTY | 03/18/2009 | 216553 | 812.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1068 | 03/18/2009 | 216554 | 105.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1070 | 03/18/2009 | 216554 | 25.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1074 | 03/18/2009 | 216554 | 225.50 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1072 | 03/18/2009 | 216554 | 432.50 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1069 | 03/18/2009 | 216554 | 22.50 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1071 | 03/18/2009 | 216554 | 127.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1057 | 03/18/2009 | 216554 | 829.50 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1075 | 03/18/2009 | 216554 | 121.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1063 | 03/18/2009 | 216554 | 25.00 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1040 | 03/18/2009 | 216554 | 674.50 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-451 | MAINTENANCE INSPECTIONS | A1038 | 03/18/2009 | 216554 | 253.00 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-89333 | 03/18/2009 | 216555 | 100.20 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-89333 | 03/18/2009 | 216555 | 22.20 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | 11018 | 03/18/2009 | 216555 | 17.10 |

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|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | 216555 | 21.60 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | 216555 | 155.70 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | 216555 | 153.00 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-89371 | 03/18/2009 | 216555 | 178.20 |
| POSTNET | 2009 010-695-490 | MISCELLANEOUS EXPENSES | 0013 | 03/18/2009 | 216556 | 9.49 |
| PUCKETT / JOEL | 2009 010-310-110 | TAXES - CURRENT | 10407-0005-00 | 03/18/2009 | 216557 | 313.84 |
| QUEST DIAGNOSTICS | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | 216558 | 43.30 |
| QUEST DIAGNOSTICS | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | 216558 | 43.30 |
| QUEST DIAGNOSTICS | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 03/18/2009 | 216558 | 43.30 |
| RADIO SHACK | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 01150100047682 | 03/18/2009 | 216560 | 6.99 |
| RADIO SHACK | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01150100047682 | 03/18/2009 | 216560 | 33.97 |
| RADIO SHACK | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01150100047682 | 03/18/2009 | 216560 | 4.99 |
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/18/2009 | 216561 | 23.92 |
| RIVIERA FINANCE | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | D JARRELL | 03/18/2009 | 216562 | 1,338.59 |
| RMS TEXAS TIMBERLANDS LLP | 2009 010-310-110 | TAXES - CURRENT | 10813-0001-00 | 03/18/2009 | 216563 | 37.19 |
| RMS TEXAS TIMBERLANDS LLP | 2009 010-310-110 | TAXES - CURRENT | 10620-0001-00 | 03/18/2009 | 216563 | 192.25 |
| ROBERTS / JAMES & BASSLER | 2009 010-310-110 | TAXES - CURRENT | P0100-0237-00 | 03/18/2009 | 216564 | 156.92 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HOOKS, S K | 03/18/2009 | 216565 | 200.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GIBSON, N C | 03/18/2009 | 216565 | 100.00 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/DOSS, T D | 03/18/2009 | 216565 | 200.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/KIZER, J | 03/18/2009 | 216566 | 200.00 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HILL, CARA | 03/18/2009 | 216566 | 250.00 |
| SANDERS / JOE & KAY | 2009 010-310-110 | TAXES - CURRENT | 10695-0005-00 | 03/18/2009 | 216567 | 240.93 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 216568 | 1.79 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 216568 | 5.66 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 216568 | 3.79 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 03/18/2009 | 216568 | 2.29 |
| SCHWAN SALES ENT. | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | 216569 | 48.03 |
| SCHWAN SALES ENT. | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | 216569 | 95.93 |
| SCHWAN SALES ENT. | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | SHONNA L. BOZMAN | 03/18/2009 | 216569 | 156.04 |
| SHARP SR / LEO W & DEBORAH | 2009 010-310-110 | TAXES - CURRENT | Y0100-0238-00 | 03/18/2009 | 216570 | 156.93 |
| SHRIMPBOAT MANNY'S | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 216571 | 62.50 |
| SHRIMPBOAT MANNY'S | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 216571 | 24.87 |
| SHRIMPBOAT MANNY'S | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY | 03/18/2009 | 216571 | 25.00 |
| SIRCHIE FINGER PRINT LAB. | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 00-0077351 | 03/18/2009 | 216572 | 303.15 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/O'BRIANT | 03/18/2009 | 216574 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO/PHILLIPPE | 03/18/2009 | 216574 | 1,500.00 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE/DAVID | 03/18/2009 | 216574 | 1,500.00 |
| SPIVEY / ANDY | 2009 010-695-490 | MISCELLANEOUS EXPENSES | POLK COUNTY PERMITS | 03/18/2009 | 216575 | 25.00 |
| STAR GRAPHICS | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200 | 03/18/2009 | 216576 | 286.66 |
| STERICYCLE INC | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576 | 03/18/2009 | 216577 | 60.76 |
| STORY-WRIGHT CO., INC | 2009 010-402-400 | DPS-OPERATING | 108040 | 03/18/2009 | 216578 | 66.49 |
| STORY-WRIGHT CO., INC | 2009 010-456-315 | OFFICE SUPPLIES | 108012 | 03/18/2009 | 216578 | 14.46 |
| STORY-WRIGHT CO., INC | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 03/18/2009 | 216578 | 19.45 |
| STORY-WRIGHT CO., INC | 2009 010-456-315 | OFFICE SUPPLIES | 108052 | 03/18/2009 | 216578 | 139.60 |
| STORY-WRIGHT CO., INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102638 | 03/18/2009 | 216578 | 3,100.00 |
| STROUD / MARY | 2009 010-310-110 | TAXES - CURRENT | I0800-0406-00 | 03/18/2009 | 216579 | 81.63 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 216581 | 63.98 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 216581 | 1,264.66 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/18/2009 | 216581 | 19.86 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 03/18/2009 | 216581 | 1,206.81 |
| TDCAA | 2009 010-475-427 | TRAVEL | LEE HON | 03/18/2009 | 216582 | 275.00 |
| TDCAA | 2009 010-475-427 | TRAVEL | SHERRY SPARBERRY | 03/18/2009 | 216582 | 275.00 |
| TDCAA | 2009 010-475-427 | TRAVEL | JOE MARTIN | 03/18/2009 | 216582 | 275.00 |
| TDCAA | 2009 010-475-427 | TRAVEL | KAYCEE JONES | 03/18/2009 | 216582 | 275.00 |

GENERAL FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------------|--------------------------|------------|--------|-----------|
| TECH DEPOT | 2009 010-475-490 | MISCELLANEOUS | 050641083 | 03/18/2009 | 216583 | 181.72 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-695-427 | TRAVEL/TRAINING | COURTNEY COMSTOCK/228144 | 03/18/2009 | 216584 | 225.00 |
| TEXAS COMMISSION ON ENVIRO | 2009 010-695-491 | STATE SEWAGE FEES | OS0026813 | 03/18/2009 | 216585 | 111.00 |
| TEXAS FLOODPLAIN MGMT ASSO | 2009 010-695-490 | MISCELLANEOUS EXPENSES | LISA ELLIS | 03/18/2009 | 216586 | 40.00 |
| VFW-POST # 8568 | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 03/18/2009 | 216594 | 35.00 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/18/2009 | 216595 | 56.75 |
| W.W. GRAINGER, INC. | 2009 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 03/18/2009 | 216595 | 235.86 |
| W.W. GRAINGER, INC. | 2009 010-697-315 | OFFICE SUPPLIES | 845877778 | 03/18/2009 | 216595 | 147.38 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/18/2009 | 216595 | 61.55 |
| WAL-MART | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | MICHAEL BAKER | 03/18/2009 | 216596 | 26.69 |
| WALKER / JEREMY & KURITZ / | 2009 010-310-110 | TAXES - CURRENT | P1700-0290-00 | 03/18/2009 | 216597 | 178.16 |
| WATERS CONSULTING GROUP, I | 2009 010-401-352 | CONTINGENCIES | POLK COUNTY | 03/18/2009 | 216598 | 250.00 |
| WAUKESHA-PEARCE INDUSTRIES | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 20165 | 03/18/2009 | 216599 | 1,124.54 |
| WAYNE'S TIRE SHOP | 2009 010-560-454 | VEHICLE REPAIR | SHERIFF | 03/18/2009 | 216600 | 14.50 |
| WAYNE'S TIRE SHOP | 2009 010-552-330 | FURNISHED TRANSPORTATION | CONST #2 | 03/18/2009 | 216600 | 33.00 |
| WELLS/ LAURA | 2009 010-475-406 | APPELLATE EXPENSES | POLK COUNTY DA | 03/18/2009 | 216601 | 45.00 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 216603 | 887.54 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 216603 | 77.62 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 216603 | 1,069.57 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 216603 | 119.83 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 216603 | 17.90- |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 03/18/2009 | 216603 | 660.12 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 03/18/2009 | 216603 | 20.28 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/DENBY, C W | 03/18/2009 | 216604 | 150.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PARAMOUR, A M | 03/18/2009 | 216604 | 100.00 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/YOUNG, J P | 03/18/2009 | 216604 | 150.00 |
| YONOVITZ & JOE | 2009 010-465-401 | PSYCHOLOGICAL EVAL.- 411TH TX | VS THEOTIS THOMPSON | 03/18/2009 | 216605 | 2,500.00 |
| TOTAL CHECKS WRITTEN | | | | | | 81,612.66 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 81,612.66 |

ROAD & BRIDGE #1
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|---------------|-------------|------------|--------|----------|
| EAST TEXAS ASPHALT CO. LTD | 2009 021-621-339 | ROAD MATERIAL | 34PC1 | 03/18/2009 | 216497 | 672.35 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 216519 | 349.29 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 216519 | 281.57 |
| HUGHES PETROLEUM PRODUCTS, | 2009 021-621-330 | FUEL/OIL | R&B#1 | 03/18/2009 | 216519 | 524.22 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,827.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,827.43 |

ROAD & BRIDGE #2
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|-------------|------------|--------|----------|
| AAXION, INC. | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 101423 | 03/18/2009 | 216468 | 281.68 |
| COLVIN AUTO PARTS | 2009 022-622-456 | PARTS & REPAIR | 04074 | 03/18/2009 | 216488 | 30.29 |
| COLVIN AUTO PARTS | 2009 022-622-456 | PARTS & REPAIR | 04074 | 03/18/2009 | 216488 | 79.96 |
| FAIRWAY TRACTOR SALES | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 90709 | 03/18/2009 | 216502 | 360.00 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 216519 | 1,215.55 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 216519 | 893.25 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 216519 | 836.11 |
| HUGHES PETROLEUM PRODUCTS. | 2009 022-622-330 | FUEL/OIL | R&B#2 | 03/18/2009 | 216519 | 138.11 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 216541 | 48.28 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 216541 | 18.82 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 03/18/2009 | 216541 | 161.17 |
| R.B. 'S WATER DEPOT | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/18/2009 | 216559 | 232.50 |
| WAYNE'S TIRE SHOP | 2009 022-622-354 | TIRES/TUBES | R&B#2 | 03/18/2009 | 216600 | 10.00 |
| WAYNE'S TIRE SHOP | 2009 022-622-354 | TIRES/TUBES | R&B#2 | 03/18/2009 | 216600 | 110.00 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 4,415.72 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 4,415.72 |

ROAD & BRIDGE #3
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|--------------------|------------|--------|----------|
| " S " ICE COMPANY INC | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216464 | 148.75 |
| CHEM-SERV. INC | 2009 023-623-456 | PARTS & REPAIRS | POLKPT3 | 03/18/2009 | 216483 | 115.80 |
| D P SOLUTIONS. INC. | 2009 023-623-456 | PARTS & REPAIRS | POLK COUNTY | 03/18/2009 | 216494 | 51.00 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 1,138.39 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 520.95 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 438.22 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 184.69 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 620.96 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 676.80 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 1,413.20 |
| HUGHES PETROLEUM PRODUCTS. | 2009 023-623-330 | FUEL/OIL | R&B#3 | 03/18/2009 | 216519 | 471.00 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 03/18/2009 | 216541 | 4.56 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 03/18/2009 | 216541 | 218.20 |
| THOMAS SUPPLY. INC. | 2009 023-623-456 | PARTS & REPAIRS | 366 | 03/18/2009 | 216591 | 172.10 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 560.00 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 800.00 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 100.00 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 50.00 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 75.00 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 998.31 |
| TORREZ WELDING AND MACHINE | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/18/2009 | 216592 | 875.00 |
| TYLER TRUCK CENTER | 2009 023-623-456 | PARTS & REPAIRS | R&B#3, POLK COUNTY | 03/18/2009 | 216593 | 286.98 |
| TOTAL CHECKS WRITTEN | | | | | | 9,919.91 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 9,919.91 |

ROAD & BRIDGE #4
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|----------------|------------|--------|-----------|
| A & B CRUSHED STONE | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 03/18/2009 | 216465 | 3,287.70 |
| BURRIS JANIS | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 03/18/2009 | 216478 | 780.00 |
| CINTAS CORP | 2009 024-624-300 | UNIFORMS | 01048 | 03/18/2009 | 216485 | 128.35 |
| CINTAS CORP | 2009 024-624-300 | UNIFORMS | 01048 | 03/18/2009 | 216485 | 102.10 |
| COLBY CONSTRUCTION CO INC | 2009 024-624-576 | CAPITAL PROJ BIG THICKET L | R&B#4 | 03/18/2009 | 216487 | 30,750.00 |
| DOUBLE S WELDING SUPPLY LL | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | COUNT -0 | 03/18/2009 | 216496 | 13.49 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 351.90 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 277.95 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 190.40 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 276.68 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 216.50 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 968.70 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 96.81 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 03/18/2009 | 216497 | 720.41 |
| FAIR ICE SERVICE | 2009 024-624-490 | MISCELLANEOUS | 10000460 | 03/18/2009 | 216501 | 39.00 |
| HUGHES PETROLEUM PRODUCTS, | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 216519 | 680.90 |
| HUGHES PETROLEUM PRODUCTS, | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 216519 | 848.59 |
| HUGHES PETROLEUM PRODUCTS, | 2009 024-624-330 | FUEL/OIL | R&B#4 | 03/18/2009 | 216519 | 434.14 |
| INTERSTATE BILLING SERVICE | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 216521 | 627.26 |
| INTERSTATE BILLING SERVICE | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 216521 | 365.29 |
| INTERSTATE BILLING SERVICE | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 03/18/2009 | 216521 | 224.32- |
| MSE SOLUTIONS | 2009 024-624-490 | MISCELLANEOUS | POLK CO. R&B#4 | 03/18/2009 | 216540 | 1,000.00 |
| MUSTANG CAT- TRACTOR | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 03/18/2009 | 216541 | 66.48 |
| MUSTANG CAT- TRACTOR | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 03/18/2009 | 216541 | 61.72 |
| O'REILLY AUTOMOTIVE, INC. | 2009 024-624-456 | PARTS & REPAIRS | 271714 | 03/18/2009 | 216545 | 6.16 |
| PAVERS SUPPLY | 2009 024-624-339 | ROAD MATERIAL | 17427 | 03/18/2009 | 216548 | 742.96 |
| PAVERS SUPPLY | 2009 024-624-339 | ROAD MATERIAL | 17427 | 03/18/2009 | 216548 | 1,660.57 |
| THOMAS SUPPLY, INC. | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 367 | 03/18/2009 | 216591 | 15.60 |

TOTAL CHECKS WRITTEN 44,485.34

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,485.34

SECURITY
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------|-------------------|------------|--------|--------|
| EASTEX SECURITY LAKE COMM. | 2009 027-580-495 | SECURITY EXPENSES | 2221/OFFICE ANNEX | 03/18/2009 | 216498 | 27.00 |
| NALCOM WIRELESS COMM. INC. | 2009 027-580-315 | OFFICE SUPPLIES | SECURITY | 03/18/2009 | 216543 | 38.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 65.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 65.00 |

FEMA DISASTER FUNDS
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|------------------------|-------------|------------|--------|------------|
| TFR ENTERPRISES, INC. | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | POLK COUNTY | 03/18/2009 | 216590 | 71,685.00 |
| TFR ENTERPRISES, INC. | 2009 034-694-489 | DEBRIS REMOVAL EXPENSE | POLK COUNTY | 03/18/2009 | 216590 | 122,720.13 |
| TOTAL CHECKS WRITTEN | | | | | | 194,405.13 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 194,405.13 |

LAW LIBRARY FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|-------------------|-------------|------------|--------|--------|
| WEST GROUP PAYMENT CENTER | 2009 040-650-334 | OPERATING EXPENSE | 1003131359 | 03/18/2009 | 216602 | 404.72 |
| WEST GROUP PAYMENT CENTER | 2009 040-650-334 | OPERATING EXPENSE | 1000102154 | 03/18/2009 | 216602 | 52.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 456.72 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 456.72 |

AGING
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------|------------|--------|----------|
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 216495 | 155.40 |
| DEAN'S MEAT SERVICE | 2009 051-645-344 | KITCHEN SUPPLIES | 32060 | 03/18/2009 | 216495 | 19.50 |
| DEAN'S MEAT SERVICE | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 216495 | 71.65 |
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 216495 | 179.09 |
| DEAN'S MEAT SERVICE | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 216495 | 404.04 |
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 216495 | 2,146.76 |
| DEAN'S MEAT SERVICE | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 32060 | 03/18/2009 | 216495 | 22.86 |
| DEAN'S MEAT SERVICE | 2009 051-645-333 | RAW FOOD | 32060 | 03/18/2009 | 216495 | 250.45 |
| DEAN'S MEAT SERVICE | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 32060 | 03/18/2009 | 216495 | 532.18 |
| FLOWERS BAKING COMPANY | 2009 051-645-333 | RAW FOOD | 0040208777 | 03/18/2009 | 216504 | 34.34 |
| FLOWERS BAKING COMPANY | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 0040208777 | 03/18/2009 | 216504 | 72.76 |
| FOREMOST DAIRY | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 429510 | 03/18/2009 | 216505 | 209.00 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 03/18/2009 | 216573 | 85.04 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 10069 | 03/18/2009 | 216573 | 217.56 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 03/18/2009 | 216573 | 436.20 |
| SUPERIOR PRODUCTS | 2009 051-645-351 | EQUIPMENT MAINTENANCE/REPA | 00508622 | 03/18/2009 | 216580 | 1,699.00 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 216603 | 195.45 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-344 | KITCHEN SUPPLIES | 69170 | 03/18/2009 | 216603 | 136.00 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 69170 | 03/18/2009 | 216603 | 466.20 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 69170 | 03/18/2009 | 216603 | 148.86 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 216603 | 547.47 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 69170 | 03/18/2009 | 216603 | 81.80 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-333 | RAW FOOD | 69170 | 03/18/2009 | 216603 | 36.80 |
| WILLIAM GEORGE COMPANY INC | 2009 051-645-360 | RAW FOOD/AGRI GRANT | 69170 | 03/18/2009 | 216603 | 78.22 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 8,226.63 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |
| TOTAL CHECK AMOUNT | 8,226.63 |

JUDICIARY FUND
V/P CHECKS

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|---------------------------|------------------|------------|--------|--------|
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HEWITT, J/PAW | 03/18/2009 | 216587 | 85.00 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HAYES, K. R./PAW | 03/18/2009 | 216588 | 205.00 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | MILLER.C/PAW | 03/18/2009 | 216589 | 85.00 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | SIMPSON, K/PAW | 03/18/2009 | 216589 | 27.55 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | BARRETT, J/PAW | 03/18/2009 | 216589 | 100.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 502.55 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 502.55 |

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TOTAL ALL CHECKS
V/P CHECKS

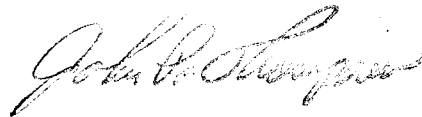
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 345,917.09 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 345,917.09 |

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ADDENDUM
SCHEDULE OF BILLS FY 2003
MARCH 21, 2009

| COMPANY NAME | DESCRIPTION | DEPARTMENT | LINE ITEM | AMOUNT |
|--------------|-------------|------------|-------------|-----------|
| WILLIS, BOB | TRAVEL | R&B#1 | 021-621-427 | \$ 733.02 |
| TOTAL | | | | \$ 733.02 |



March 13, 2009 - March 24, 2009

COPY

| NO | EMPLOYEE | DEPT | JOB DESCRIPTION | TYPE OF EMPLOYMENT | GROUP STEP & WAGE | ACTION TAKEN |
|------|-----------------------------|-------------------|--------------------------------------|----------------------|---------------------|---|
| (1) | GILBERT J. CRISTAN | DISASTER | DEBRIS MONITOR | TEMPORARY LABOR POOL | 12/(01) \$10.54/HR | SEPARATION EFFECTIVE 03/09/2009 |
| (2) | CHARLES RICHARD DELANEY SR. | JAIL | 1055 CORRECTIONS OFFICER | REGULAR FULL TIME | 14/(01) \$24,133.60 | NEW HIRE EFFECTIVE 03/25/2009 |
| (3) | JOHN MORGAN CABINISS | JAIL | 1055 CORRECTIONS OFFICER | LABOR POOL | 14/(01) \$11.60/HR | NEW HIRE EFFECTIVE 03/25/2009 |
| (4) | SHERYL LYNN LAWRENCE | JAIL | 1055 CORRECTIONS OFFICER | LABOR POOL | 14/(01) \$11.60/HR | NEW HIRE EFFECTIVE 03/25/2009 |
| (5) | CHRISTOPHER WAYNE DIFPIE | JAIL | 1055 CORRECTIONS OFFICER | LABOR POOL | 14/(01) \$11.60/HR | NEW HIRE EFFECTIVE 03/25/2009 |
| (6) | NORMAN ELDRED SMITH | R&B PCT. #2 | 113 ROAD & BRIDGE MAINTENANCE WORKER | REGULAR PART TIME | 12/(05) \$11.60/HR | RESIGNATION EFFECTIVE 03/02/2009 |
| (7) | JESSE RAY DUEBOAY | JAIL | 1055 CORRECTIONS OFFICER | LABOR POOL | 14/(01) \$11.60/HR | NEW HIRE EFFECTIVE 03/25/2009 |
| (9) | FRANK ALBERT BURTON, JR. | DISASTER | DEBRIS MONITOR | TEMPORARY LABOR POOL | 12/(01) \$10.54/HR | SEPARATION EFFECTIVE 03/10/2009 |
| (9) | SUSIE D. ADKINS | AGING/ LIVINGSTON | 1267 VAN DRIVER | LABOR POOL | 09/(01) \$9.11/HR | EMERGENCY NEW HIRE EFFECTIVE 03/16/2009 |
| (10) | STEVE EVAN CONROY, JR. | DISTRICT ATTORNEY | 1123 CRIMINAL INVESTIGATOR | REGULAR FULL TIME | 23/(01) \$37,397.20 | RESIGNATION EFFECTIVE 03/27/2009 |
| (12) | | | | | | |
| (13) | | | | | | |
| (14) | | | | | | |
| (15) | | | | | | |
| (16) | | | | | | |
| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |
| (21) | | | | | | |

REIMBURSEMENT RESOLUTION
 CAPITAL OUTLAY PURCHASES
 MARCH 24, 2009

Revised

VOL. 55 PAGE 1792

| COMPANY NAME | DESCRIPTION | DEPARTMENT | LINE ITEM | AMOUNT | COURT DATE |
|-----------------------------|---------------------|------------|-------------|---------------------|------------|
| JOHNSON SUPPLY | AIR CONDITIONER | MAINT ENG | 010-511-574 | \$5,927.44 | 3/12/2009 |
| LOWE'S | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$1,203.51 | 3/12/2009 |
| EAST TEXAS ASPHALT, CO | PARKING LOT MATLS. | MAINT ENG | 010-511-574 | \$9,938.77 | 3/12/2009 |
| ELLIOTT ELECTRIC SUPPLY INC | ELECTRICAL MATERALS | MAINT ENG | 010-511-574 | \$1,778.38 | 3/12/2009 |
| CIRCLE A FENCE | FENCING | MAINT ENG | 010-511-574 | \$12,366.07 | 3/12/2008 |
| CIRCLE A FENCE | FENCING | MAINT ENG | 010-511-574 | \$19,156.57 | 11/10/2008 |
| LOWE'S | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$2,304.49 | 3/12/2008 |
| LEWIS AIR CONDITIONING | A/C WORK | MAINT ENG | 010-511-574 | \$555.63 | 3/12/2008 |
| TELCOM SUPPLY INC | TELEPHONE SYSTEM | MAINT ENG | 010-511-574 | \$5,889.98 | 3/12/2008 |
| TEJAS PAINT AND FLOORING | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$1,090.61 | 3/12/2008 |
| THOMAS SUPPLY INC | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$2,120.23 | 3/12/2008 |
| W.W.GRANGER INC | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$211.58 | 3/12/2008 |
| WAL MART | BUILDING MATERIALS | MAINT ENG | 010-511-574 | \$66.42 | 3/12/2008 |
| WIMBERLY & SONS CONST | DOORS & FLOORING | MAINT ENG | 010-511-574 | \$20,553.60 | 3/12/2008 |
| WIMBERLY & SONS CONST | DOORS | MAINT ENG | 010-511-574 | \$48,269.25 | 11/10/2008 |
| SAM'S CLUB DIRECT | SECURITY SYSTEM | MAINT ENG | 010-511-574 | \$1,872.92 | 3/12/2008 |
| TOTAL | | | | <u>\$134,315.55</u> | |

COUNTY INFORMATION RESOURCES AGENCY**INTERLOCAL PARTICIPATION AGREEMENT FOR
A PROJECT TO DEVELOP STANDARDS AND REQUIREMENTS
FOR A COMMON INTEGRATED JUSTICE SYSTEM
SOFTWARE SOLUTION FOR COUNTY GOVERNMENT**

This Agreement between the County Information Resources Agency and
Polk County, Texas ("Member") is entered into pursuant to the
Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code.

I.
RECITALS

WHEREAS, CIRA was created by Texas counties to provide assistance to its Member counties in all matters relating to information resources and technologies in order to increase efficiencies and improve the quality and reliability of governmental services; and

WHEREAS, the delivery of governmental services could be enhanced by developing a software solution to support a common integrated justice system for county government; and

WHEREAS, the CIRA IT Advisory Committee recommended to the Board of Directors of CIRA that CIRA assist in determining whether the development of such software is feasible; and

WHEREAS, a number of county officials have also expressed support for such a venture; and

WHEREAS, the first step in determining the viability of developing or obtaining such software is to reach a consensus about what county government needs such software to do and determine the system requirements most appropriate to meet those needs; and

WHEREAS, the CIRA Board has determined, as authorized by its bylaws, to work with its Members to jointly determine the work flow and processes of the various county offices that make up the justice system, and to develop standards and requirements for a software solution that will facilitate efficient processes in,

and communications between, these various offices regardless of the size of the county; and

WHEREAS, Member desires to participate in a project to develop a scope of work that defines standards and system requirements and business processes necessary for the development of integrated software for the justice system;

NOW, THEREFORE, CIRA and Member agree as follows:

II.

NATURE AND SCOPE OF THE PROJECT

The Project will be a collaborative effort to determine what CIRA's collective membership wants from justice system software. The scope of work will require CIRA and its interested Members to determine the work flow and processes of the various county offices that serve the justice system and, based on those processes and the requirements of law, develop standards and requirements for a software solution in support of a common integrated justice system. However, no Member participating in the project is committed to pursuing software development, and no guarantee is made that such software will ever be developed.

III.

PROJECT GOVERNANCE

The CIRA Board will have final policymaking authority over all aspects of this Project. The CIRA Board may designate other individuals or groups to coordinate some aspects of the project and provide information and/or recommendations to the CIRA Board.

IV.

OBLIGATIONS OF MEMBER

4.1 Member will contribute _____ as its share of the cost of the Project. Unless Member pays this amount in full, it has no right to participate in the Project, no ownership of any intellectual property or any other item or material developed during the Project, and no right to benefit from the results of the Project.

4.2 Member agrees to allow the officials and employees of Member with knowledge or skills that might benefit the Project to contribute time to the

Project to the extent such time spent would serve the public interest and not interfere with the performance of the individual's duties.

4.3 Member agrees to provide, upon request of CIRA, information that will assist in the successful completion of the project. Such information may include, for instance, information about: 1) Member's available information resources; 2) work flow processes in the county offices that play a role in the administration of justice; and 3) the perceived needs and/or preferences of Members' elected officials concerning various aspects of justice system software.

4.4 Member will designate the County Judge or another individual to serve as the primary contact for the exchange of information.

4.5 Participation in the Project is limited to CIRA Members, so Member must maintain its CIRA Membership throughout the course of the Project or its participation in the Project will be terminated.

V.

OBLIGATIONS OF CIRA

5.1 Governance and Administration. CIRA will provide governance and administration of all aspects of the Project, including determining the tasks that need to be performed and the timeline for completing the project. If appropriate, CIRA may contract for some or all aspects of the administration of the project.

5.2 Obtaining Necessary Assistance. CIRA will endeavor to identify and obtain, to the extent possible with existing resources, the technical and administrative expertise necessary for successful completion of the project. When necessary knowledge and expertise cannot be obtained from within the CIRA Membership, CIRA will contract with third parties to obtain the necessary assistance. With respect to any contract, CIRA will oversee the RFP process and the award of contract. CIRA will also prepare all necessary agreements. CIRA may, in its discretion, determine that the Project would be best served by asking TAC to hire employees for some functions rather than contractors. All costs for employees and contractors shall be an expense of the Project and shall be paid from the Project Account.

5.4 Accounting. CIRA will receive all Member contributions, note the amount of each contribution and place the contributions into an interest-bearing account ("the Project Account"). CIRA will pay from the Project Account all expenses of the Project, and will keep and make available to participating Members an account of all expenditures. At the completion of the Project, after the payment of all amounts due to 3rd parties, CIRA will return any unexpended funds in the Project Account to the Members; each Member will receive a

percentage of the remaining funds equal to the percentage that Member's contribution was of the total amount contributed by the Membership collectively.

VI.
COMPENSATION OF CIRA

To defray the cost of creating and administering the program, CIRA will receive 4.25 % of all amounts paid by Members during the Project.

VII
RIGHTS TO INTELLECTUAL PROPERTY

CIRA will own the results of the Project, including all intellectual property created during the course of, or as a result of, the Project. Such intellectual property will be used at the discretion of the CIRA Board, for the benefit of CIRA's Members collectively. No individual Member will own or have a right to use such intellectual property except as authorized by the CIRA Board, provided, however, if the CIRA Board ultimately determines not to proceed to a software development phase, the CIRA Board will grant each Member participating in the Project the right to use such intellectual property as it sees fit.

VIII.
DISCLAIMER OF WARRANTY AND AGREEMENT REGARDING LIABILITY

The Project is a cooperative effort of the CIRA Members that choose to participate. CIRA's agreement to manage and coordinate the Project does not constitute a promise that a particular result will be achieved or that any particular Member will be satisfied with the result. Accordingly, regarding its performance under this Agreement, CIRA DISCLAIMS ANY AND ALL WARRANTIES OF ALL TYPES. Member and CIRA both agree that neither party to this Agreement shall be liable to the other claims arising from this Agreement.

IX.
MISCELLANEOUS PROVISIONS

8.1 Current Revenue. All payments required of the Member hereunder shall be made from current revenues. No debt is created by this Agreement.

8.2 Term and Termination. The term of this Agreement shall begin on the date it is fully executed and shall continue until the end of the Project when the Scope of Work is completed. Either CIRA or Member may terminate the Agreement without cause at any time upon 60 days notice. This agreement will terminate if Member ceases to be a Member of CIRA. If Member terminates this Agreement without cause or if this Agreement is terminated because Member ceases to be a Member of CIRA, Member shall not be entitled to a refund of any amounts paid to CIRA. If CIRA cancels the Project prior to completion, any unexpended funds in the Project Account after payment of third party claims will be returned to the Membership; each Member will receive a percentage of the remaining funds equal to the percentage its original contribution was to the total amount contributed by the Membership collectively.

8.3 Applicable Law. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

8.4 Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby and this Agreement shall be liberally construed so as to carry out the intent of the parties to it.

8.5 Immunity. Both CIRA and Member expressly retain all immunities to which they are entitled under the law and do not, by entering this contract, waive any immunity.

8.6 Amendment. This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

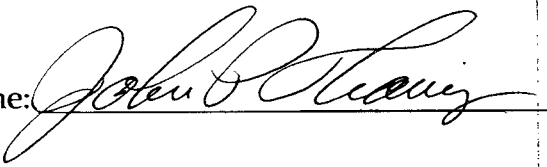
8.7 No Third Party Beneficiaries. There are no third party beneficiaries to this Agreement, and a person or entity that is not a party to the Agreement has no right to enforce it.

8.8 Notices. All notices and communications to the Member will be sent to the CIRA Coordinator. All notices to CIRA shall be sent via the United States Postal Service with proper postage by certified mail, return receipt requested, or delivered, to the Agency at the following addresses or to such other address as the Board of Directors of the Agency may later designate by amendment to the Bylaws of the Agency:

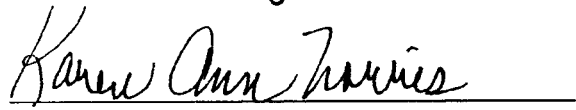
CIRA Director
The County Information Resources Agency
The Texas Association of Counties
1210 San Antonio
Austin, Texas 78701

IN WITNESS WHEREOF, the governing bodies of both the County Information Resources Agency and the undersigned Member have approved and adopted this Agreement and have caused this Agreement to be executed and it shall become effective upon the date that both parties have signed this Agreement.

AGREED to and ADOPTED by commissioners court of Polk County on the 24th day of March, 2009 and executed by the undersigned authorized member of its governing body:

Name: 
Title: County Judge

AGREED to by the County Information Resources Agency on the 12th day of February, 2009.


Karen Ann Norris, TAC Executive Director
For the County Information Resources Agency

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE Livingston Business Park SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 8th day of August, 2006, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of Livingston Business Park subdivision, approval of said Final Plat appearing of record in Vol. 52, Page 1656 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the Livingston Business Park Subdivision was also filed of record in Vol. 12, Page 017, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the Livingston Business Park Subdivision:

1. Park AVE (road name), beginning at a point of intersection with US Hwy 190 W (Existing Road), and extending 1443.7 feet to the North (direction), to a (a point of intersection with N/A (Existing Road) or a point of terminus).

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Livingston Business Park Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public interest by dedication in said road and right-of-way as of the 24th day of March,

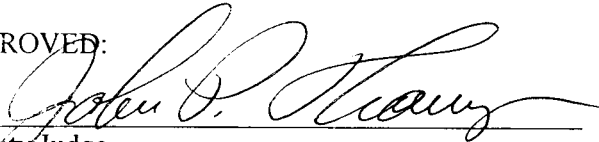
2009, and Polk County, Texas would hereafter maintain such road or Street within the Livingston Business Park Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Livingston Business Park Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: March 24, 2009

APPROVED: 
County Judge

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

Date of variance: _____


Ronnie Vincent, Commissioner, Pct. 2

ATTEST:

County Clerk, Polk County, Texas

RESOLUTION OF THE GOVERNING BODY

LEGAL NAME OF APPLICANT: POLK COUNTY

UNIQUE APPLICATION NUMBER (if applicable): V0031-10-1314

Be it known as follows:

WHEREAS, Polk County, has applied or wishes to apply to the Office of the Attorney General, (OAG) Crime Victim Services Division for the following grant program:

- Other Victim Assistance Grant (OVAG)
- Victim Coordinator and Liaison Grant (VCLG)
- Sexual Assault Prevention and Crisis Services (SAPCS) – State Funds
- Sexual Assault Prevention and Crisis Services (SAPCS) – Federal Funds

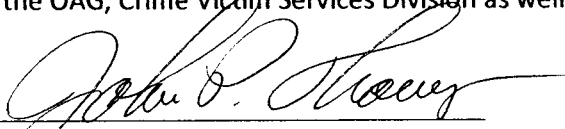
WHEREAS, the Polk County Commissioner’s Court has considered and supports the Application filed or to be filed with the OAG;

WHEREAS, the Polk County Commissioner’s Court has designated or wishes to designate the following individual as the “Authorized Official” who is given or has been given the power to apply for, accept, reject, alter, or terminate that certain grant with the OAG, Crime Victim Services Division as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee:

Name of person designated as “Authorized Official”: John P. Thompson

Position Title: County Judge

NOW THEREFORE, BE IT RESOLVED that this governing body approves the submission of the Application to the OAG, Crime Victim Services Division as well as the designation of the Authorized Official.



Signature

John P. Thompson, Co. Judge

Printed Name

3/24/09

Date