

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,026.00

TOTAL OF ALL FUNDS

~~1,026.00~~

Void check. 101364  
AND Send by ACIT

1026.00  
- 12.00  
-----  
1014.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

3-19  
101309

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART PATRICIA MCCARDL	03/19/2009		46.00	
						-----	
						46.00	101309
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL JOHN HENRY JR	03/19/2009		46.00	
						-----	
						46.00	101310
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KITCHEN RUSSELL ALLEN	03/19/2009		46.00	
						-----	
						46.00	101311
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST JAQUITA	03/19/2009		6.00	
						-----	
						6.00	101312
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RASH HEATHER ANN	03/19/2009		46.00	
						-----	
						46.00	101313
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD MELISSA MARIE	03/19/2009		6.00	
						-----	
						6.00	101314
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO MARTHA	03/19/2009		6.00	
						-----	
						6.00	101315
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON FREDERICK MAURIC	03/19/2009		46.00	
						-----	
						46.00	101316
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VANIA BRUCE FRANCIS	03/19/2009		6.00	
						-----	
						6.00	101317
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE GARY PAUL	03/19/2009		6.00	
						-----	
						6.00	101318
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VERONICA	03/19/2009		6.00	
						-----	
						6.00	101319
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX TANNA MECHILLE	03/19/2009		6.00	
						-----	
						6.00	101320
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON PATRICK CLINT	03/19/2009		6.00	
						-----	
						6.00	101321
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDDEN ANTHONY EDEN	03/19/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101322
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SAUNDERS TONYA TODARO	03/19/2009		46.00	
						46.00	101323
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLISON TERRY	03/19/2009		6.00	
						6.00	101324
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS LARISSA DEANNE	03/19/2009		46.00	
						46.00	101325
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD JIMMY LANE	03/19/2009		6.00	
						6.00	101326
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUGHTIE DARRELL LEROY	03/19/2009		6.00	
						6.00	101327
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY JACKSON OWEN	03/19/2009		6.00	
						6.00	101328
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN ADRIAN LESLIE	03/19/2009		6.00	
						6.00	101329
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FISHER RAY DEVON	03/19/2009		6.00	
						6.00	101330
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BELLOMO SALVATORE A	03/19/2009		6.00	
						6.00	101331
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANCISCO MYREL CAMITOC	03/19/2009		6.00	
						6.00	101332
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON RHONDA BURCH	03/19/2009		6.00	
						6.00	101333
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WARNER EDWIN EARL	03/19/2009		6.00	
						6.00	101334
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DANNY RAY	03/19/2009		6.00	
						6.00	101335

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT PAUL LLOYD	03/19/2009		6.00	
						-----	
						6.00	101336
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAREY SR JACKIE LEE	03/19/2009		6.00	
						-----	
						6.00	101337
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON SHERYL ANN	03/19/2009		6.00	
						-----	
						6.00	101338
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN LOIS	03/19/2009		6.00	
						-----	
						6.00	101339
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BILLY WAYNE	03/19/2009		6.00	
						-----	
						6.00	101340
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROBERT LEE	03/19/2009		6.00	
						-----	
						6.00	101341
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEDERA DON	03/19/2009		6.00	
						-----	
						6.00	101342
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WITCHEY RONALD DEAN	03/19/2009		6.00	
						-----	
						6.00	101343
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS FRANK EDWARD	03/19/2009		6.00	
						-----	
						6.00	101344
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT HARRY J	03/19/2009		6.00	
						-----	
						6.00	101345
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLENOURY EARTHA BROWN	03/19/2009		6.00	
						-----	
						6.00	101346
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EEDS PATRICIA JEAN	03/19/2009		6.00	
						-----	
						6.00	101347
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLSTON VIOLA KATHLEEN	03/19/2009		6.00	
						-----	
						6.00	101348
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNELL OSCAR NORMAN JR	03/19/2009		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101349
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	03/19/2009		6.00	
						6.00	101350
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES GEORGE BENNIS	03/19/2009		6.00	
						6.00	101351
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE LILLIAN CRIST	03/19/2009		6.00	
						6.00	101352
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS CASSIE DENEEN	03/19/2009		6.00	
						6.00	101353
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BETTY ANN	03/19/2009		6.00	
						6.00	101354
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS DRUENETTA	03/19/2009		6.00	
						6.00	101355
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUNIOR ELLEN MARIE	03/19/2009		6.00	
						6.00	101356
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CALDWELL KAREN RUTH	03/19/2009		6.00	
						6.00	101357
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE LINDA BUFFINGTON	03/19/2009		6.00	
						6.00	101358
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHRIVER BEVERLY ANN	03/19/2009		6.00	
						6.00	101359
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAWSON PEGGY TWITTY	03/19/2009		6.00	
						6.00	101360
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTES RONALD GENE	03/19/2009		6.00	
						6.00	101361
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL MELVIN DOUGLAS	03/19/2009		6.00	
						6.00	101362

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101309 TO: 101368  
BANK ACCOUNT: ALL

CHK100 PAGE 5

VOL. 55 PAGE 1827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	03/19/2009		198.00	
						-----	
						198.00	101363
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	03/19/2009		12.00	
						-----	
						12.00	101364
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	03/19/2009		48.00	
						-----	
						48.00	101365
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	03/19/2009		58.00	
						-----	
						58.00	101366
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	03/19/2009		70.00	
						-----	
						70.00	101367
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	03/19/2009		36.00	
						-----	
						36.00	101368

*Void* (circled around the 12.00 entry)

TOTAL CHECKS WRITTEN 1,026.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,026.00

*Handwritten:*  
1,026.00  
- 12.00  
-----  
1,014.00

GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 1828

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STEWART PATRICIA MCCARDLE	03/19/2009	101309	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSHALL JOHN HENRY JR	03/19/2009	101310	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KITCHEN RUSSELL ALLEN	03/19/2009	101311	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WEST JAQUITA	03/19/2009	101312	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RASH HEATHER ANN	03/19/2009	101313	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD MELISSA MARIE	03/19/2009	101314	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	TREJO MARTHA	03/19/2009	101315	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMPSON FREDERICK MAURICE	03/19/2009	101316	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	VANIA BRUCE FRANCIS	03/19/2009	101317	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DOLESE GARY PAUL	03/19/2009	101318	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS VERONICA	03/19/2009	101319	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX TANNA MECHILLE	03/19/2009	101320	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON PATRICK CLINT	03/19/2009	101321	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LUDDEN ANTHONY EDEN	03/19/2009	101322	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SAUNDERS TONYA TODARO	03/19/2009	101323	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLISON TERRY	03/19/2009	101324	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS LARISSA DEANNE	03/19/2009	101325	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD JIMMY LANE	03/19/2009	101326	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUGHTIE DARRELL LEROY	03/19/2009	101327	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY JACKSON OWEN	03/19/2009	101328	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN ADRIAN LESLIE	03/19/2009	101329	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FISHER RAY DEVON	03/19/2009	101330	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BELLOMO SALVATORE A	03/19/2009	101331	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANCISCO MYREL CAMITOC	03/19/2009	101332	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON RHONDA BURCH	03/19/2009	101333	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WARNER EDWIN EARL	03/19/2009	101334	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DANNY RAY	03/19/2009	101335	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERT PAUL LLOYD	03/19/2009	101336	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CAREY SR JACKIE LEE	03/19/2009	101337	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NIXON SHERYL ANN	03/19/2009	101338	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN LOIS	03/19/2009	101339	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES BILLY WAYNE	03/19/2009	101340	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS ROBERT LEE	03/19/2009	101341	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE DEDERA DON	03/19/2009	101342	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WITCHEY RONALD DEAN	03/19/2009	101343	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS FRANK EDWARD	03/19/2009	101344	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HEBERT HARRY J	03/19/2009	101345	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FLENOURY EARTHA BROWN	03/19/2009	101346	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	EEDS PATRICIA JEAN	03/19/2009	101347	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLSTON VIOLA KATHLEEN	03/19/2009	101348	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SNELL OSCAR NORMAN JR	03/19/2009	101349	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOLDRIDGE WAYNE LAMONT	03/19/2009	101350	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES GEORGE BENNIS	03/19/2009	101351	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKE LILLIAN CRIST	03/19/2009	101352	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS CASSIE DENEEN	03/19/2009	101353	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWSON BETTY ANN	03/19/2009	101354	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JARVIS DRUENETTA	03/19/2009	101355	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHUNIOR ELLEN MARIE	03/19/2009	101356	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CALDWELL KAREN RUTH	03/19/2009	101357	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BUIE LINDA BUFFINGTON	03/19/2009	101358	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SHRIVER BEVERLY ANN	03/19/2009	101359	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DAWSON PEGGY TWITTY	03/19/2009	101360	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MONTES RONALD GENE	03/19/2009	101361	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CASSEL MELVIN DOUGLAS	03/19/2009	101362	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	03/19/2009	101363	198.00

GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 1829

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	03/19/2009	101364	12.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	03/19/2009	101365	48.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	03/19/2009	101366	58.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	03/19/2009	101367	70.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	03/19/2009	101368	36.00
TOTAL CHECKS WRITTEN						1.026.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1.026.00

TOTAL ALL CHECKS  
JURY CHECKS

VOL.

55 PAGE 1830

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

TOTAL CHECKS WRITTEN	1,026.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 1,026.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,104.00

TOTAL OF ALL FUNDS

3,104.00

*Vaid Check, 101457  
and send by ACH.*

*3104.00  
- 30.00  
-----  
3074.00*

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. [Signature]*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*B-19  
101369*

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101369  
BANK ACCOUNT: ALL

TO: 101461

CHK100 PAGE 1

VOL. 55 PAGE 1832

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,CHARLES R. JR.	03/19/2009		86.00	
						-----	
						86.00	101369
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNIGA BRIDGETT	03/19/2009		80.00	
						-----	
						80.00	101370
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CATLETT VIRGINIA RUTH	03/19/2009		6.00	
						-----	
						6.00	101371
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TERESA BOTLEY	03/19/2009		6.00	
						-----	
						6.00	101372
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PFIESTER GARY L	03/19/2009		6.00	
						-----	
						6.00	101373
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDALL LINDA SUE	03/19/2009		80.00	
						-----	
						80.00	101374
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES RUTH WEAVER	03/19/2009		86.00	
						-----	
						86.00	101375
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BETH BAILEY	03/19/2009		86.00	
						-----	
						86.00	101376
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS CAMELLIA MCDONALD	03/19/2009		6.00	
						-----	
						6.00	101377
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAVEN GORDON JOSEPH	03/19/2009		6.00	
						-----	
						6.00	101378
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER NELLIE LEE	03/19/2009		86.00	
						-----	
						86.00	101379
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY JERRY GLENN SR	03/19/2009		6.00	
						-----	
						6.00	101380
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS MICHAEL GLEN	03/19/2009		80.00	
						-----	
						80.00	101381
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER DEBORAH LINDLEY	03/19/2009		6.00	

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101369  
BANK ACCOUNT: ALL

TO: 101461

CHK100 PAGE 2

VOL. 55 PAGE 1833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101382
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLMES PAMELA EMMONS ✓	03/19/2009		6.00	
						6.00	101383
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITMIRE DOROTHY ✓	03/19/2009		40.00	
						40.00	101384
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAYTON SCOTT EDWIN ✓	03/19/2009		86.00	
						86.00	101385
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DIOSDADO TOMAS JASSO ✓	03/19/2009		80.00	
						80.00	101386
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ATKINSON RONALD PAUL ✓	03/19/2009		6.00	
						6.00	101387
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER SHAUN COLBY ✓	03/19/2009		86.00	
						86.00	101388
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	QUINLAN ANNETTE ✓	03/19/2009		6.00	
						6.00	101389
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS DANIEL EARL ✓	03/19/2009		86.00	
						86.00	101390
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT GREGORY WESLEY ✓	03/19/2009		6.00	
						6.00	101391
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD TOMMY WAYNE ✓	03/19/2009		6.00	
						6.00	101392
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE JENNIFER ANN ✓	03/19/2009		40.00	
						40.00	101393
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER BRIGITTE ELAINE ✓	03/19/2009		6.00	
						6.00	101394
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGARRY RHONDA K ✓	03/19/2009		46.00	
						46.00	101395



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE LESLIE ARMBRUSTER ✓	03/19/2009		6.00	
						-----	
						6.00	101396
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER FREDDIE DUKE ✓	03/19/2009		6.00	
						-----	
						6.00	101397
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TRIMBLE AUDREY ANN ✓	03/19/2009		6.00	
						-----	
						6.00	101398
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN JENSINA MARICE ✓	03/19/2009		46.00	
						-----	
						46.00	101399
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ DANIEL ✓	03/19/2009		6.00	
						-----	
						6.00	101400
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY DEENA SLOAN ✓	03/19/2009		6.00	
						-----	
						6.00	101401
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER NASHAE DARDEN ✓	03/19/2009		6.00	
						-----	
						6.00	101402
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS RODNEY WAYNE ✓	03/19/2009		6.00	
						-----	
						6.00	101403
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHELBY LEE ✓	03/19/2009		40.00	
						-----	
						40.00	101404
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN ALBERT DON ✓	03/19/2009		6.00	
						-----	
						6.00	101405
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE MATTHEW ALLEN ✓	03/19/2009		6.00	
						-----	
						6.00	101406
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID JOSH WILLSON ✓	03/19/2009		46.00	
						-----	
						46.00	101407
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD GWEN KAY ✓	03/19/2009		46.00	
						-----	
						46.00	101408
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MANNING MARY ANN ✓	03/19/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	101409
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS ANNA MARGARET ✓	03/19/2009		46.00	
						46.00	101410
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK COURTNEY BRIANN ✓	03/19/2009		6.00	
						6.00	101411
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL TRACY BOTLEY ✓	03/19/2009		6.00	
						6.00	101412
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON L ✓	03/19/2009		46.00	
						46.00	101413
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCKLAND MARJORIE LYNDA ✓	03/19/2009		46.00	
						46.00	101414
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL CHARLENE ✓	03/19/2009		6.00	
						6.00	101415
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMERON LUANNE CAROL ✓	03/19/2009		46.00	
						46.00	101416
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES ROBERT EDWARD ✓	03/19/2009		40.00	
						40.00	101417
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK MONICA NICOLE ✓	03/19/2009		46.00	
						46.00	101418
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY ✓	03/19/2009		46.00	
						46.00	101419
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HADEN TAMMI WRIGHT ✓	03/19/2009		6.00	
						6.00	101420
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN LISA KAY ✓	03/19/2009		6.00	
						6.00	101421
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS SHIRLEY JEAN ✓	03/19/2009		6.00	
						6.00	101422

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101369  
BANK ACCOUNT: ALL

TO: 101461

CHK100 PAGE 5

VOL. 55 PAGE 1836

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS LACRESA JEAN ✓	03/19/2009		6.00	----- 6.00 101423
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ARAGON LISA WILLIAMS ✓	03/19/2009		6.00	----- 6.00 101424
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS BIRTHA BOOKMAN ✓	03/19/2009		6.00	----- 6.00 101425
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GERNANNT DAVID ALAN ✓	03/19/2009		6.00	----- 6.00 101426
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOONE SHAWN LORRAINE ✓	03/19/2009		46.00	----- 46.00 101427
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	KETCHENS TAMARA COBB ✓	03/19/2009		6.00	----- 6.00 101428
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SAPP WILLIAM DAVID ✓	03/19/2009		6.00	----- 6.00 101429
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBER MILTON RAY ✓	03/19/2009		6.00	----- 6.00 101430
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HITTEMAN BILLIE JEAN ✓	03/19/2009		6.00	----- 6.00 101431
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BATES EMMA NAOMI ✓	03/19/2009		6.00	----- 6.00 101432
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER CHARLES MATTHEW ✓	03/19/2009		6.00	----- 6.00 101433
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID CHERALON BLAKENEY ✓	03/19/2009		40.00	----- 40.00 101434
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STOVALL EDWARD MAX JR ✓	03/19/2009		46.00	----- 46.00 101435
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDLIN DIXIE SHELTON ✓	03/19/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	101436
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS MARK ALLEN ✓	03/19/2009		46.00	
						46.00	101437
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER DAVID EARL ✓	03/19/2009		46.00	
						46.00	101438
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHERMAN ODELL ✓	03/19/2009		46.00	
						46.00	101439
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT DEBRA JANICE ✓	03/19/2009		40.00	
						40.00	101440
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLUKE RALPH EDWARD ✓	03/19/2009		46.00	
						46.00	101441
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDEN WALTER FORREST ✓	03/19/2009		46.00	
						46.00	101442
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD CYNTHIA PAULINE ✓	03/19/2009		46.00	
						46.00	101443
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SKELTON MILDRED INEZ ✓	03/19/2009		46.00	
						46.00	101444
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TANYA JOY ✓	03/19/2009		46.00	
						46.00	101445
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES DORA MICHELLE ✓	03/19/2009		46.00	
						46.00	101446
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIPES BRANDON JAKE ✓	03/19/2009		6.00	
						6.00	101447
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY JAMES LEE ✓	03/19/2009		6.00	
						6.00	101448
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURRAY MATTHEW BRENT ✓	03/19/2009		6.00	
						6.00	101449

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101369  
BANK ACCOUNT: ALL

TO: 101461

CHK100 PAGE 7

VOL. 55 PAGE 1838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDSON WILLIAM CARL	03/19/2009		6.00	
						-----	
						6.00	101450
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON CHARLIE EUGENE	03/19/2009		6.00	
						-----	
						6.00	101451
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDNER SIDNEY JAY	03/19/2009		6.00	
						-----	
						6.00	101452
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS SANDRA LYON	03/19/2009		6.00	
						-----	
						6.00	101453
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SANCHEZ AUGUSTINE	03/19/2009		6.00	
						-----	
						6.00	101454
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK SHARLEY MARIE	03/19/2009		46.00	
						-----	
						46.00	101455
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	03/19/2009		186.00	
						-----	
						186.00	101456
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	03/19/2009		30.00	
						-----	
						30.00	101457
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	03/19/2009		156.00	
						-----	
						156.00	101458
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	03/19/2009		60.00	
						-----	
						60.00	101459
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	03/19/2009		24.00	
						-----	
						24.00	101460
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	03/19/2009		106.00	
						-----	
						106.00	101461

Void

DATE 03/19/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101369 TO: 101461  
BANK ACCOUNT: ALL

CHK100 PAGE 8

VOL. 55 PAGE 1839

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	3.104.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	3.104.00
	<u>530.00</u>
	$\Phi$ 307400

GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 1840

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER,CHARLES R. JR.	03/19/2009	101369	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNIGA BRIDGETT	03/19/2009	101370	80.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CATLETT VIRGINIA RUTH	03/19/2009	101371	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TERESA BOTLEY	03/19/2009	101372	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PFIESTER GARY L	03/19/2009	101373	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDALL LINDA SUE	03/19/2009	101374	80.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES RUTH WEAVER	03/19/2009	101375	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BETH BAILEY	03/19/2009	101376	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS CAMELLIA MCDONALD	03/19/2009	101377	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAVEN GORDON JOSEPH	03/19/2009	101378	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER NELLIE LEE	03/19/2009	101379	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY JERRY GLENN SR	03/19/2009	101380	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS MICHAEL GLEN	03/19/2009	101381	80.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER DEBORAH LINDLEY	03/19/2009	101382	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES PAMELA EMMONS	03/19/2009	101383	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITMIRE DOROTHY	03/19/2009	101384	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	03/19/2009	101385	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DIOSDADO TOMAS JASSO	03/19/2009	101386	80.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON RONALD PAUL	03/19/2009	101387	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER SHAUN COLBY	03/19/2009	101388	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINLAN ANNETTE	03/19/2009	101389	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS DANIEL EARL	03/19/2009	101390	86.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT GREGORY WESLEY	03/19/2009	101391	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD TOMMY WAYNE	03/19/2009	101392	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE JENNIFER ANN	03/19/2009	101393	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER BRIGITTE ELAINE	03/19/2009	101394	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGARRY RHONDA K	03/19/2009	101395	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE LESLIE ARMBRUSTER	03/19/2009	101396	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER FREDDIE DUKE	03/19/2009	101397	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TRIMBLE AUDREY ANN	03/19/2009	101398	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN JENSINA MARICE	03/19/2009	101399	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ DANIEL	03/19/2009	101400	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY DEENA SLOAN	03/19/2009	101401	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER NASHAE DARDEN	03/19/2009	101402	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS RODNEY WAYNE	03/19/2009	101403	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHELBY LEE	03/19/2009	101404	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN ALBERT DON	03/19/2009	101405	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE MATTHEW ALLEN	03/19/2009	101406	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID JOSH WILLSON	03/19/2009	101407	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD GWEN KAY	03/19/2009	101408	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MANNING MARY ANN	03/19/2009	101409	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS ANNA MARGARET	03/19/2009	101410	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK COURTNEY BRIANNE	03/19/2009	101411	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL TRACY BOTLEY	03/19/2009	101412	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON L	03/19/2009	101413	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCKLAND MARJORIE LYNDA	03/19/2009	101414	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL CHARLENE	03/19/2009	101415	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMERON LUANNE CAROL	03/19/2009	101416	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES ROBERT EDWARD	03/19/2009	101417	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK MONICA NICOLE	03/19/2009	101418	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY	03/19/2009	101419	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HADEN TAMMI WRIGHT	03/19/2009	101420	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN LISA KAY	03/19/2009	101421	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS SHIRLEY JEAN	03/19/2009	101422	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS LACRESA JEAN	03/19/2009	101423	6.00

GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 1841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARAGON LISA WILLIAMS	03/19/2009	101424	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS BIRTHA BOOKMAN	03/19/2009	101425	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GERNANNT DAVID ALAN	03/19/2009	101426	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOONE SHAWN LORRAINE	03/19/2009	101427	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KETCHENS TAMARA COBB	03/19/2009	101428	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAPP WILLIAM DAVID	03/19/2009	101429	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARBER MILTON RAY	03/19/2009	101430	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HITTEMAN BILLIE JEAN	03/19/2009	101431	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES EMMA NAOMI	03/19/2009	101432	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER CHARLES MATTHEW	03/19/2009	101433	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID CHERALON BLAKENEY	03/19/2009	101434	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL EDWARD MAX JR	03/19/2009	101435	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN DIXIE SHELTON	03/19/2009	101436	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS MARK ALLEN	03/19/2009	101437	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER DAVID EARL	03/19/2009	101438	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHERMAN ODELL	03/19/2009	101439	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT DEBRA JANICE	03/19/2009	101440	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLUKE RALPH EDWARD	03/19/2009	101441	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDEN WALTER FORREST	03/19/2009	101442	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD CYNTHIA PAULINE	03/19/2009	101443	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SKELTON MILDRED INEZ	03/19/2009	101444	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TANYA JOY	03/19/2009	101445	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES DORA MICHELLE	03/19/2009	101446	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIPES BRANDON JAKE	03/19/2009	101447	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY JAMES LEE	03/19/2009	101448	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURRAY MATTHEW BRENT	03/19/2009	101449	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON WILLIAM CARL	03/19/2009	101450	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CHARLIE EUGENE	03/19/2009	101451	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER SIDNEY JAY	03/19/2009	101452	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS SANDRA LYON	03/19/2009	101453	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ AUGUSTINE	03/19/2009	101454	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK SHARLEY MARIE	03/19/2009	101455	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/19/2009	101456	186.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/19/2009	101457	30.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/19/2009	101458	156.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	03/19/2009	101459	60.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/19/2009	101460	24.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/19/2009	101461	106.00

TOTAL CHECKS WRITTEN	3,104.00
TOTAL VOID CHECKS	0.00
<b>TOTAL CHECK AMOUNT</b>	<b>3,104.00</b>



TOTAL ALL CHECKS  
JURY CHECKS

VOL.

55 PAGE 1842

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

3.104.00

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

-----  
3.104.00

3-19  
216606

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	394.35
TOTAL OF ALL FUNDS	394.35

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie A. Stinson*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

\_\_\_\_\_

DATE 03/19/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216606  
BANK ACCOUNT: ALL

TO: 216607

CHK100 PAGE 1

VOL. 55 PAGE 1844  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009		177.10	
						-----	
						177.10	216606
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009		215.60	
	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009		1.65	
						-----	
						217.25	216607
			TOTAL CHECKS WRITTEN			394.35	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			394.35	

TOTAL ALL CHECKS  
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	394.35
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 394.35

FEMA DISASTER FUNDS  
V/P CHECKS

VOL. 55 PAGE 1846

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009	216606	177.10
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009	216607	215.60
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009	216607	1.65
						-----
TOTAL CHECKS WRITTEN						394.35
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						394.35

SCHEDULE OF BILLS BY FUND

3-19  
216608

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.00
TOTAL OF ALL FUNDS	192.00

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

*lest*

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Stelly*  
*John P. Thompson*

DATE 03/19/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216608  
BANK ACCOUNT: ALL

TO: 216612

CHK100 PAGE 1

VOL. 55 PAGE 1848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYS & GIRLS CLUB OF DEEP	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009		36.00	
	2009 010-426-485	JURY FEES	JURY	03/19/2009		18.00	
						-----	
						54.00	216608
ESCAPEE'S CARE CENTER	2009 010-426-485	JURY FEES	JURY	03/19/2009		6.00	
						-----	
						6.00	216609
POLK CO. CHILD WELFARE BOA	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009		24.00	
	2009 010-426-485	JURY FEES	JURY	03/19/2009		36.00	
						-----	
						60.00	216610
RIVER OF LIFE	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009		12.00	
	2009 010-426-485	JURY FEES	JURY	03/19/2009		12.00	
						-----	
						24.00	216611
SPCA	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY 3/9/09	03/19/2009		30.00	
	2009 010-426-485	JURY FEES	JURY 3/9/09	03/19/2009		18.00	
						-----	
						48.00	216612
TOTAL CHECKS WRITTEN						192.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						192.00	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1849

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOYS & GIRLS CLUB OF DEEP	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009	216608	36.00
BOYS & GIRLS CLUB OF DEEP	2009 010-426-485	JURY FEES	JURY	03/19/2009	216608	18.00
ESCAPEE'S CARE CENTER	2009 010-426-485	JURY FEES	JURY	03/19/2009	216609	6.00
POLK CO. CHILD WELFARE BOA	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009	216610	24.00
POLK CO. CHILD WELFARE BOA	2009 010-426-485	JURY FEES	JURY	03/19/2009	216610	36.00
RIVER OF LIFE	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY	03/19/2009	216611	12.00
RIVER OF LIFE	2009 010-426-485	JURY FEES	JURY	03/19/2009	216611	12.00
SPCA	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JURY 3/9/09	03/19/2009	216612	30.00
SPCA	2009 010-426-485	JURY FEES	JURY 3/9/09	03/19/2009	216612	18.00
						-----
TOTAL CHECKS WRITTEN						192.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						192.00



TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1850

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	192.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	192.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,454.05
021	ROAD & BRIDGE #1	231.18
022	ROAD & BRIDGE #2	738.09
023	ROAD & BRIDGE #3	695.30
024	ROAD & BRIDGE #4	1,063.63
051	AGING	327.12
TOTAL OF ALL FUNDS		11,509.37

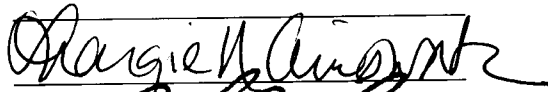
3-19  
216613

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



RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/ CHRISTI	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	03/19/2009		11.00	
						-----	
						11.00	216613
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	LARRY SHIME	03/19/2009		272.55	
						-----	
						272.55	216614
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	03/19/2009		210.00	
						-----	
						210.00	216615
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009		86.67	
						-----	
						86.67	216616
JAGO / JOHNNIE	2009 010-695-427	TRAVEL/TRAINING	EMERG MGMT	03/19/2009		19.24	
						-----	
						19.24	216617
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	03/19/2009		90.85	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567 5379 0000 8595	03/19/2009		636.43	
	2009 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	03/19/2009		148.42	
						-----	
						875.70	216618
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	03/19/2009		400.00	
						-----	
						400.00	216619
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	03/19/2009		68.75	
						-----	
						68.75	216620
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009		730.23	
						-----	
						730.23	216621
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	03/19/2009		12.34	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	03/19/2009		39.92	
	2009 010-409-420	TELEPHONE	424349	03/19/2009		130.64	
	2009 021-621-420	TELEPHONE	424349	03/19/2009		3.84	
	2009 022-622-420	TELEPHONE	424349	03/19/2009		6.39	
	2009 023-623-420	TELEPHONE	424349	03/19/2009		2.54	
	2009 024-624-420	TELEPHONE	424349	03/19/2009		2.18	
	2009 010-409-420	TELEPHONE	424349	03/19/2009		562.49	
						-----	
						760.34	216622
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/19/2009		321.00	
						-----	
						321.00	216623

VOL. 55 PAGE 1853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES GLOBAL FINANC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/19/2009		232.53	
						-----	
						232.53	216624
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	8000 9090 0390 7750	03/19/2009		7.98	
						-----	
						7.98	216625
PURVIS, MILTON	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009		622.38	
						-----	
						622.38	216626
REACH BROADBAND LLC	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	03/19/2009		35.75	
	2009 010-512-491	INMATE SUPPLIES	2461-0902008	03/19/2009		55.84	
						-----	
						91.59	216627
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009		94.05	
						-----	
						94.05	216628
ROBINSON / CYNTHIA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/19/2009		11.00	
						-----	
						11.00	216629
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	03/19/2009		189.28	
	2009 021-621-440	ELECTRICITY	62623-4	03/19/2009		38.06	
						-----	
						227.34	216630
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/19/2009		226.01	
						-----	
						226.01	216631
SWearingen/DELORES	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	03/19/2009		34.63	
						-----	
						34.63	216632
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCESS.	03/19/2009		637.00	
						-----	
						637.00	216633
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	03/19/2009		39.35	
						-----	
						39.35	216634
TEXAS FLOODPLAIN MGMT ASSO	2009 010-695-427	TRAVEL/TRAINING	LISA ELLIS	03/19/2009		100.00	
						-----	
						100.00	216635
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/19/2009		1,510.38	
						-----	
						1,510.38	216636

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/19/2009		50.10	
	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	03/19/2009		132.72	
	2009 010-560-423	MOBIL PHONES	920309610-00001	03/19/2009		383.46	
	2009 010-560-423	MOBIL PHONES	920309610-00003	03/19/2009		300.97	
						-----	
						867.25	216637
VINCENT, RONNIE	2009 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009		731.70	
						-----	
						731.70	216638
WALMART COMMUNITY BRC	2009 010-696-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292064	469.43	
	2009 010-499-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292145	7.00	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	291849	84.82	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	03/19/2009	292033	29.00	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	03/19/2009	292032	19.34	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292350	4.64	
	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	291975	263.05	
	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292158	29.97	
	2009 024-624-490	MISCELLANEOUS	6032202020150448	03/19/2009	292375	38.20	
	2009 010-553-427	TRAVEL/TRAINING	6032202020150448	03/19/2009	292043	29.76	
	2009 010-553-427	TRAVEL/TRAINING	6032202020150448	03/19/2009	292042	486.07	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292224	23.12	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292177	23.12	
	2009 010-560-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292225	23.12	
	2009 010-402-400	DPS-OPERATING	6032202020150448	03/19/2009	291983	53.01	
	2009 010-402-400	DPS-OPERATING	6032202020150448	03/19/2009	292182	193.05	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	292201	10.32	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	291985	32.30	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	291984	52.32	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	291612	140.29	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/19/2009	291612	17.47	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	292110	7.76	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	292305	17.60	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	292306	29.10	
	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	292307	17.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/19/2009	292044	218.90	
						-----	
						2,320.70	216639
						-----	
TOTAL CHECKS WRITTEN						11,509.37	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,509.37	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1855

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN/ CHRISTI	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	03/19/2009	216613	11.00
DRURY INN *	2009 010-695-427	TRAVEL/TRAINING	LARRY SHIME	03/19/2009	216614	272.55
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	03/19/2009	216615	210.00
HAMMACK/ KENNETH	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009	216616	86.67
JAGO / JOHNNIE	2009 010-695-427	TRAVEL/TRAINING	EMERG MGMT	03/19/2009	216617	19.24
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	03/19/2009	216618	90.85
JPMORGAN CHASE BANK NA	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567 5379 0000 8595	03/19/2009	216618	636.43
JPMORGAN CHASE BANK NA	2009 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	03/19/2009	216618	148.42
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	03/19/2009	216619	400.00
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	03/19/2009	216620	68.75
PIONEER TELEPHONE	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	03/19/2009	216622	39.92
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	03/19/2009	216622	130.64
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	03/19/2009	216622	562.49
PITNEY BOWES	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/19/2009	216623	321.00
PITNEY BOWES GLOBAL FINANC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/19/2009	216624	232.53
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	8000 9090 0390 7750	03/19/2009	216625	7.98
REACH BROADBAND LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	03/19/2009	216627	55.84
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009	216628	94.05
ROBINSON / CYNTHIA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/19/2009	216629	11.00
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/19/2009	216631	226.01
TEK-COM TECHNOLOGIES INC.	2009 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCESS.	03/19/2009	216633	637.00
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	26534	03/19/2009	216634	39.35
TEXAS FLOODPLAIN MGMT ASSO	2009 010-695-427	TRAVEL/TRAINING	LISA ELLIS	03/19/2009	216635	100.00
TYGRIS COMMERCIAL FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/19/2009	216636	1,510.38
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/19/2009	216637	50.10
VERIZON WIRELESS	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	03/19/2009	216637	132.72
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00001	03/19/2009	216637	383.46
VERIZON WIRELESS	2009 010-560-423	MOBIL PHONES	920309610-00003	03/19/2009	216637	300.97
WALMART COMMUNITY BRC	2009 010-696-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	469.43
WALMART COMMUNITY BRC	2009 010-499-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	7.00
WALMART COMMUNITY BRC	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	84.82
WALMART COMMUNITY BRC	2009 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	03/19/2009	216639	29.00
WALMART COMMUNITY BRC	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	03/19/2009	216639	19.34
WALMART COMMUNITY BRC	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	4.64
WALMART COMMUNITY BRC	2009 010-553-427	TRAVEL/TRAINING	6032202020150448	03/19/2009	216639	29.76
WALMART COMMUNITY BRC	2009 010-553-427	TRAVEL/TRAINING	6032202020150448	03/19/2009	216639	486.07
WALMART COMMUNITY BRC	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	23.12
WALMART COMMUNITY BRC	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	23.12
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	23.12
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	03/19/2009	216639	53.01
WALMART COMMUNITY BRC	2009 010-402-400	DPS-OPERATING	6032202020150448	03/19/2009	216639	193.05
WALMART COMMUNITY BRC	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	10.32
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/19/2009	216639	218.90
TOTAL CHECKS WRITTEN						8,454.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,454.05

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 1856

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2009 021-621-420	TELEPHONE	424349	03/19/2009	216622	3.84
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	03/19/2009	216630	189.28
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623-4	03/19/2009	216630	38.06
						-----
TOTAL CHECKS WRITTEN						231.18
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						231.18

ROAD & BRIDGE #2  
V/P CHECKS

VOL. 55 PAGE 1857

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2009 022-622-420	TELEPHONE	424349	03/19/2009	216622	6.39
VINCENT, RONNIE	2009 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009	216638	731.70
						-----
TOTAL CHECKS WRITTEN						738.09
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						738.09



ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 1858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2009 023-623-420	TELEPHONE	424349	03/19/2009	216622	2.54
PURVIS, MILTON	2009 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009	216626	622.38
REACH BROADBAND LLC	2009 023-623-315	OFFICE SUPPLIES	2460-0904201	03/19/2009	216627	35.75
SWEARINGEN/DELORES	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	03/19/2009	216632	34.63
<b>TOTAL CHECKS WRITTEN</b>						<b>695.30</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>695.30</b>

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 1859

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OVERSTREET, TOMMY	2009 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	03/19/2009	216621	730.23
PIONEER TELEPHONE	2009 024-624-420	TELEPHONE	424349	03/19/2009	216622	2.18
WALMART COMMUNITY BRC	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	263.05
WALMART COMMUNITY BRC	2009 024-624-315	OFFICE SUPPLIES	6032202020150448	03/19/2009	216639	29.97
WALMART COMMUNITY BRC	2009 024-624-490	MISCELLANEOUS	6032202020150448	03/19/2009	216639	38.20
						-----
TOTAL CHECKS WRITTEN						1,063.63
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,063.63

AGING  
V/P CHECKS

VOL. 55 PAGE 1860

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	03/19/2009	216622	12.34
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	32.30
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	52.32
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	140.29
WALMART COMMUNITY BRC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/19/2009	216639	17.47
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	7.76
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	17.60
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	29.10
WALMART COMMUNITY BRC	2009 051-645-333	RAW FOOD	6032202020150448	03/19/2009	216639	17.94
						-----
TOTAL CHECKS WRITTEN						327.12
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						327.12

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1861

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						11,509.37
						0.00
						-----
						11,509.37

TOTAL CHECKS WRITTEN 11,509.37  
TOTAL CHECKS VOIDED 0.00  
-----  
GRAND TOTAL AMOUNT 11,509.37

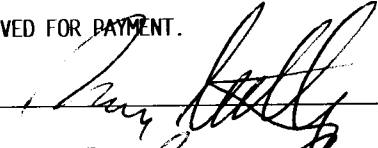
SCHEDULE OF BILLS BY FUND

3-20  
216640

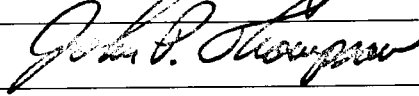
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,100.00
	-----
TOTAL OF ALL FUNDS	2,100.00

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

  
\_\_\_\_\_

JOHN P. THOMPSON

COUNTY JUDGE

\_\_\_\_\_

DATE 03/20/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216640  
BANK ACCOUNT: ALL

TO: 216640

CHK100 PAGE 1

VOL. 55 PAGE 1863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CASH	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	JURY	03/20/2009		2,100.00	
						-----	
						2,100.00	216640

TOTAL CHECKS WRITTEN 2,100.00  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 2,100.00

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASH	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY	03/20/2009	216640	2,100.00
						----- 2,100.00
TOTAL CHECKS WRITTEN						0.00
TOTAL VOID CHECKS						----- 2,100.00
TOTAL CHECK AMOUNT						

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1865

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,100.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,100.00



SCHEDULE OF BILLS BY FUND

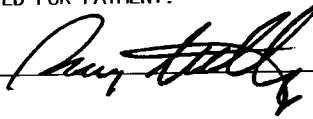
VOL. 55 PAGE 1866

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

ACH 49 ✓  
3-24

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ADULT SUPERVISION

VOL. 55 PAGE 1867

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER

DATE	ACH #	AMOUNT
03/24/2009	ACH492	2,154.37
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1868

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	03/24/2009	ACH492	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 1869

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

SCHEDULE OF BILLS BY FUND

ACIF 493  
3-2-1

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,155.50
021	ROAD & BRIDGE #1	1,481.28
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	2,017.64
024	ROAD & BRIDGE #4	1,727.50
027	SECURITY	198.20
034	FEMA DISASTER FUNDS	425.34
051	AGING	573.22
101	ADULT SUPERVISION	4,314.80
185	CCAP - JUVENILE PROBATION	2,269.38
TOTAL OF ALL FUNDS		45,605.82

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 1871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	03/24/2009	ACH493	15,577.75
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	617.33
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	140.44
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	651.44
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	242.59
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	185.06
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	519.96
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	1,344.55
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	866.29
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	147.76
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	454.78
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	2,111.25
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	4,504.79
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	166.18
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	118.13
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	215.97
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	344.18
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	188.06
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,155.50

ROAD &amp; BRIDGE #1

VOL. 55 PAGE 1872

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	03/24/2009	ACH493	740.64
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	740.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,481.28

ROAD & BRIDGE #2

VOL. 55 PAGE 1873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	03/24/2009	ACH493	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	721.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.442.96



## ROAD &amp; BRIDGE #3

VOL. 55 PAGE 1874

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	03/24/2009	ACH493	1,008.82
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	1,008.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,017.64

ROAD & BRIDGE #4

VOL. 55 PAGE 1875

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	03/24/2009	ACH493	863.75
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	863.75
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,727.50

SECURITY

VOL. 55 PAGE 1876

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	03/24/2009	ACH493	99.10
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	99.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						198.20

## FEMA DISASTER FUNDS

VOL. 55 PAGE 1877

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	03/24/2009	ACH493	212.67
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	212.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						425.34

AGING

VOL. 55 PAGE 1878

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	03/24/2009	ACH493	286.61
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	286.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						573.22

ADULT SUPERVISION

VOL. 55 PAGE 1879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	03/24/2009	ACH493	2,157.40
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	2,157.40
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,314.80

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1880

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	03/24/2009	ACH493	1,134.69
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	03/24/2009	ACH493	1,134.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,269.38

TOTAL ALL ITEMS

VOL. 55 PAGE 1881

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,605.82



SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 1882

*Act 494  
3-24*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,286.42
021	ROAD & BRIDGE #1	346.44
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	471.86
024	ROAD & BRIDGE #4	404.06
027	SECURITY	46.36
034	FEMA DISASTER FUNDS	99.46
051	AGING	134.06
101	ADULT SUPERVISION	1,009.08
185	CCAP - JUVENILE PROBATION	530.74
TOTAL OF ALL FUNDS		10,665.92

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

\_\_\_\_\_

GENERAL FUND

VOL. 55 PAGE 1883

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	03/24/2009	ACH494	3,643.21
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	144.38
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	32.84
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	152.36
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	56.74
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	43.29
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	121.58
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	314.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	202.60
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	34.56
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	106.37
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	493.75
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	1,053.53
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	38.86
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	27.63
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	50.51
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	80.49
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	43.98
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,286.42

ROAD & BRIDGE #1

VOL. 55 PAGE 1884

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	03/24/2009	ACH494	173.22
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	173.22
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						346.44

ROAD & BRIDGE #2

VOL. 55 PAGE 1885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	03/24/2009	ACH494	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	168.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						337.44

ROAD & BRIDGE #3

VOL. 55 PAGE 1886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	03/24/2009	ACH494	235.93
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	235.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						471.86

ROAD & BRIDGE #4

VOL. 55 PAGE 1887

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	03/24/2009	ACH494	202.03
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	202.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						404.06

SECURITY

VOL. 55 PAGE 1888

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	03/24/2009	ACH494	23.18
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	23.18
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						46.36

FEMA DISASTER FUNDS

VOL. 55 PAGE 1889

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	03/24/2009	ACH494	49.73
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	49.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						99.46



AGING

VOL. 55 PAGE 1890

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	03/24/2009	ACH494	67.03
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	67.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						134.06

## ADULT SUPERVISION

VOL. 55 PAGE 1891

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	03/24/2009	ACH494	504.54
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	504.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,009.08

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1892

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	03/24/2009	ACH494	265.37
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	03/24/2009	ACH494	265.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.74

TOTAL ALL ITEMS

VOL.

55 PAGE 1893

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

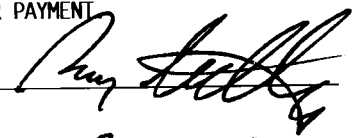
51  
10,665.92

SCHEDULE OF BILLS BY FUND

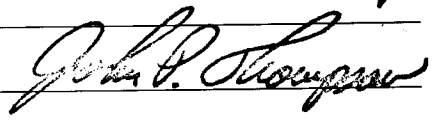
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,571.66
021	ROAD & BRIDGE #1	824.17
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,046.98
024	ROAD & BRIDGE #4	909.57
027	SECURITY	119.08
034	FEMA DISASTER FUNDS	315.89
051	AGING	115.41
101	ADULT SUPERVISION	2,583.51
185	CCAP - JUVENILE PROBATION	1,416.66
TOTAL OF ALL FUNDS		25,644.11

ACIT  
495  
3.24

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 1895

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	03/24/2009	ACH495	17,571.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,571.66

DATE 03/24/2009 TO 03/24/2009

ACH CLAIMS LIST

CHK107 PAGE 2

ROAD & BRIDGE #1

VOL.

55 PAGE 1896

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	03/24/2009	ACH495	824.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						824.17

ROAD & BRIDGE #2

VOL. 55 PAGE 1897

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 022-202-100	ROAD & BRIDGE #2	FIT	03/24/2009	ACH495	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18



ROAD & BRIDGE #3

VOL. 55 PAGE 1898

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	03/24/2009	ACH495	1,046.98
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,046.98

ROAD & BRIDGE #4

VOL. 55 PAGE 1899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	03/24/2009	ACH495	909.57
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						909.57

SECURITY

VOL. 55 PAGE 1900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	03/24/2009	ACH495	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

FEMA DISASTER FUNDS

001. 55 PAGE 1901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FIT	03/24/2009	ACH495	315.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						315.89

AGING

VOL. 55 PAGE 1902

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	03/24/2009	ACH495	115.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						115.41

ADULT SUPERVISION

**NOI. 55 PAGE 1903**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	03/24/2009	ACH495	2,583.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,583.51

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	03/24/2009	ACH495	1,416.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,416.66

DATE 03/24/2009 TO 03/24/2009

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

VOL.

55 PAGE 1905

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

10  
25,644.11




SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,758.28
021	ROAD & BRIDGE #1	9,191.42
022	ROAD & BRIDGE #2	8,718.48
023	ROAD & BRIDGE #3	12,186.61
024	ROAD & BRIDGE #4	10,854.05
027	SECURITY	1,184.31
034	FEMA DISASTER FUNDS	2,736.92
051	AGING	3,812.39
101	ADULT SUPERVISION	24,620.69
185	CCAP - JUVENILE PROBATION	13,180.93
TOTAL OF ALL FUNDS		275,244.08

ACH 496  
3.24

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 1907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	03/24/2009	ACH496	188,758.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						188,758.28

ROAD & BRIDGE #1

VOL. 55 PAGE 1908

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	03/24/2009	ACH496	9,191.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,191.42

ROAD & BRIDGE #2

VOL. 55 PAGE 1909

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	03/24/2009	ACH496	8,718.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,718.48

ROAD & BRIDGE #3

VOL. 55 PAGE 1910

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	03/24/2009	ACH496	12,186.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,186.61

ROAD & BRIDGE #4

VOL. 55 PAGE 1911

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	03/24/2009	ACH496	10,854.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,854.05

SECURITY

VOL. 55 PAGE 1912

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	03/24/2009	ACH496	1,184.31
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,184.31

FEMA DISASTER FUNDS

VOL. 55 PAGE 1913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	03/24/2009	ACH496	2,736.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,736.92



AGING

VOL. 55 PAGE 1914

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	03/24/2009	ACH496	3,812.39
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,812.39

ADULT SUPERVISION

VOL. 55 PAGE 1915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	03/24/2009	ACH496	24,620.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,620.69

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1916

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

DATE	ACH #	AMOUNT
03/24/2009	ACH496	13,180.93
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,180.93

TOTAL ALL ITEMS

VOL. 55 PAGE 1917

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	275,244.08

SCHEDULE OF BILLS BY FUND

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

ACIT  
497  
3.24

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 1919

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/24/2009	ACH497	2,695.16
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,695.16

ROAD & BRIDGE #2

VOL. 55 PAGE 1920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	03/24/2009	ACH497	222.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL.

55 PAGE 1921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	03/24/2009	ACH497	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99



TOTAL ALL ITEMS

VOL. 55 PAGE 1922

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

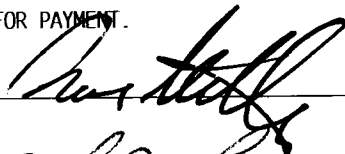
SCHEDULE OF BILLS BY FUND

3.24  
216641

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	733.02
	-----
TOTAL OF ALL FUNDS	733.02

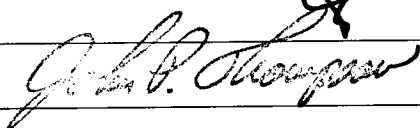
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

DATE 03/24/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216641  
BANK ACCOUNT: ALL

TO: 216641

CHK100 PAGE 1

VOL: 55 PAGE 1924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIS/ROBERT C. "BOB"	2009 021-621-427	TRAVEL/TRAINING	REIMBURSEMENT	03/24/2009		733.02	
						-----	
						733.02	216641

TOTAL CHECKS WRITTEN 733.02  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 733.02

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 1925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIS/ROBERT C. "BOB"	2009 021-621-427	TRAVEL/TRAINING	REIMBURSEMENT	03/24/2009	216641	733.02
						-----
TOTAL CHECKS WRITTEN						733.02
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						733.02

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1926

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

TOTAL CHECKS WRITTEN	733.02
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 733.02

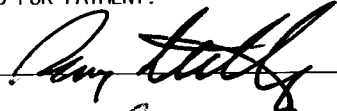
SCHEDULE OF BILLS BY FUND

3-24  
216642

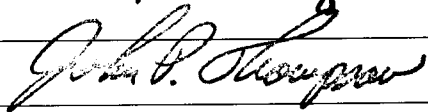
FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	24,166.19
	-----
TOTAL OF ALL FUNDS	24,166.19

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

  
\_\_\_\_\_

JOHN P. THOMPSON

COUNTY JUDGE

\_\_\_\_\_

DATE 03/24/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216642  
BANK ACCOUNT: ALL

TO: 216642

CHK100 PAGE 1

VOL. 55 PAGE 1928

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2099	021-621-571 ROAD MACHINERY/EQUIP/VEHIC	POLK CO. R&B#1	03/24/2009		24,166.19	
						-----	
						24,166.19	216642

TOTAL CHECKS WRITTEN	24,166.19
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	24,166.19
--------------------	-----------

ROAD & BRIDGE #1  
V/P CHECKS

BATCH NO. 02

**VOL. 55 PAGE 1929**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOUNDS AUTOPLEX	2009 021-621-571	ROAD MACHINERY/EQUIP/VEHIC	POLK CO. R&B#1	03/24/2009	216642	24,166.19
						-----
TOTAL CHECKS WRITTEN						24,166.19
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						24,166.19



DATE 03/24/2009 TO 03/24/2009

CHECKS CLAIMS LIST

CHK101 PAGE 2

TOTAL ALL CHECKS  
V/P CHECKS

VOL.

55 PAGE 1930

BATCH NO. 02

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

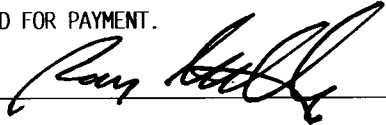
TOTAL CHECKS WRITTEN	24,166.19
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	24,166.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,847.76
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,250.26

3-24  
216643


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

---

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	03/24/2009		22.50	
						-----	
						22.50	216643
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	03/24/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/24/2009		175.00	
						-----	
						195.00	216644
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	03/24/2009		1,528.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	03/24/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	03/24/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	03/24/2009		60.00	
						-----	
						1,733.50	216645
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/24/2009		242.50	
						-----	
						242.50	216646
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/24/2009		46.15	
						-----	
						46.15	216647
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	03/24/2009		10.61	
						-----	
						10.61	216648
TOTAL CHECKS WRITTEN						2,250.26	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,250.26	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	03/24/2009	216644	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	03/24/2009	216645	1,528.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/24/2009	216646	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	03/24/2009	216647	46.15
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	03/24/2009	216648	10.61
						-----
TOTAL CHECKS WRITTEN						1,847.76
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,847.76

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 1934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	021-202-100	SALARIES PAYABLE	NACO	03/24/2009	216645	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 1935

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/24/2009	216644	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 1936

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 024-202-100	SALARIES PAYABLE	NACO	03/24/2009	216645	45.00
						-----
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45.00

SECURITY  
V/P CHECKS

VOL. 55 PAGE 1937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	027-202-100	SALARIES PAYABLE	NACO	03/24/2009	216645	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 1938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-703/24/2009	216643	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 1939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,250.26
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,250.26

216649-216703

55 PAGE 1940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PG NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/26/2009		436.44	VOIDED 436.44 216619
CENTERPOINT ENERGY ENTER	2009 010-409-441	GAS/HEAT	2636802-7	03/26/2009		33.89	VOIDED 33.89 216650
CLIMATE CONTROLLED STORAGE	2009 010-403-484	ELECTION EXPENSE	CO CLERK	03/26/2009		7,200.00	VOIDED 7,200.00 216651
ENERGY	2009 010-409-440	ELECTRICITY	3261360	03/26/2009		226.36	
	2009 010-409-440	ELECTRICITY	386470	03/26/2009		481.25	
	2009 051-645-440	ELECTRICITY	559941	03/26/2009		222.24	
	2009 010-409-440	ELECTRICITY	318815	03/26/2009		18.65	VOIDED 939.00 216652
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	03/26/2009		60.90	VOIDED 60.90 216653
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	600057550	03/26/2009		7.75	VOIDED 7.75 216654
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/26/2009		145.38	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/26/2009		358.34	VOIDED 503.72 216655
HUGHES PETROLEUM PRODUCTS	2009 023-523-330	FUEL/OIL	SHORT PAY ON FUEL	03/26/2009		500.00	VOIDED 500.00 216656
INGRAM/ JAYNE	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REIMBURSEMENT	03/26/2009		73.81	VOIDED 73.81 216657
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	MILEAGE	03/26/2009		26.40	VOIDED 26.40 216658
TEXAS CENTER FOR THE JUDIC	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REGISTRATION	03/26/2009		160.00	VOIDED 160.00 216659
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709627907-00011	03/26/2009		33.40	VOIDED 33.40 216660
WALPART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	60322020003751274	03/26/2009	292020	3.13	

*John P. Thompson*

216649-216703

55 PAGE 1941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PD NO	AMOUNT	CHECK
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/26/2009	292084	114.61	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/26/2009	292213	129.68	
	2009 056-512-491	INMATE SUPPLIES	6032202000378274	03/26/2009	292191	276.00	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/26/2009	292221	207.70	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	03/26/2009	291300	2.74	
	2009 010-512-333	GROCERIES	6032202000378274	03/26/2009	292341	48.76	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	03/26/2009	292341	69.76	
	2009 010-512-333	GROCERIES	6032202000378274	03/26/2009	292345	5.94	
						162.32	216661
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INT OF CHILD	03/26/2009		15.00	
						15.00	VOIDED 216662
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INT OF CHILD	03/26/2009		15.00	
						15.00	VOIDED 216663
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INT OF CHILD	03/26/2009		15.00	
						15.00	VOIDED 216664
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/26/2009		2,436.00	
						2,436.00	VOIDED 216665
AKERY / DAVID & JANET	2009 010-310-110	TAXES - CURRENT	51100-0008-00	03/26/2009		166.93	
						166.93	VOIDED 216666
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	90003	03/26/2009		340.00	
						340.00	VOIDED 216667
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	B SHIVERS	03/26/2009		61.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	B BASHAM	03/26/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	J CEARLEY	03/26/2009		48.00	
						147.00	VOIDED 216668
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990	03/26/2009		69.50	
						69.50	VOIDED 216669
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, J.S.	03/26/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUDZINSKI, J	03/26/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, D.J	03/26/2009		135.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOLB, C.H.	03/26/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHATMAN, E	03/26/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GALLOWAY, B D	03/26/2009		950.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LUNDEBERG, A D	03/26/2009		550.00	
						2,595.00	VOIDED 216670

DATE 04/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216549

TO: 216703

BANK ACCOUNT: ALL

CHECK PAGE 3

55 PAGE 1942

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	03/26/2009		526.50	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	03/26/2009		359.00	
						-----	VOIDED
						1885.50	216671
CLARK PSYCHOLOGICAL CONSUL	2009 010-436-405	EMPLOYEE PHYSICALS	PERSONNEL	03/26/2009		150.00	
	2009 010-436-405	EMPLOYEE PHYSICALS	PERSONNEL	03/26/2009		150.00	
						-----	VOIDED
						300.00	216672
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO	03/26/2009		475.00	
						-----	VOIDED
						475.00	216673
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	411TH DIST CT	03/26/2009		121.54	
						-----	VOIDED
						121.54	216674
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/TINSLEY, B	03/26/2009		630.00	
						-----	VOIDED
						630.00	216675
DILLON / MADELL	2009 010-310-110	TAXES - CURRENT	10615-0022-00	03/26/2009		17.78	
						-----	VOIDED
						17.78	216676
EASTEX BILINGUAL SERVICES	2009 010-465-402	INTERPRETER FEES - 411TH C CAUSE #9305		03/26/2009		240.00	
						-----	VOIDED
						240.00	216677
EASY ACCESS, INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	03/26/2009		577.50	
						-----	VOIDED
						577.50	216678
EBERT / BILLY & WANDA	2009 010-310-110	TAXES - CURRENT	P0100-01205-00	03/26/2009		156.93	
						-----	VOIDED
						156.93	216679
EL-AMIN / BILAL	2009 010-310-110	TAXES - CURRENT	10245-0041-00	03/26/2009		12.55	
						-----	VOIDED
						12.55	216680
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COJ M/PHILLIPS, W R JF		03/26/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COJ M/WOCTEN, S		03/26/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COJ M/DUNN, A N		03/26/2009		135.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HULETT, M	03/26/2009		590.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HULETT, M	03/26/2009		590.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	C/TROJANOWSKI, J L, NKJET	03/26/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FRENS, N R	03/26/2009		600.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MAYS, M P	03/26/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SIMS, D R	03/26/2009		705.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ODGEN, A M	03/26/2009		515.00	
2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/THORNTON, M L	03/26/2009		460.00		

DATE 04/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 21689  
BANK ACCOUNT: ALL

TO: 216703

CHECK PAGE 4

**55 PAGE 1943**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						5,075.00	VOIDED 216660
G. NEIL COMPANIES	2009 010-656-315	OFFICE SUPPLIES	239086	03/26/2009		145.48	VOIDED 145.48 216662
HENDRIX / CHARLOTTE	2009 010-310-110	TAXES - CURRENT	10013-0004-00	03/26/2009		331.49	VOIDED 331.49 216683
HILL / DONALD & HAWKINS /	2009 010-310-110	TAXES - CURRENT	51500-0042-00	03/26/2009		156.92	VOIDED 156.92 216681
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIDSON, D J		03/26/2009		445.00	VOIDED 445.00 216685
HUBERT / CHARLES RAY	2009 010-310-110	TAXES - CURRENT	10070-0002-16	03/26/2009		156.93	VOIDED 156.93 216681
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/26/2009		127.45	VOIDED 127.45 216687
J & L MATTRESS	2009 010-228-000	C. CLERK RESTITUTION IN/OUT RHONDA B HILL		03/26/2009		50.00	VOIDED 50.00 216688
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PRICE J J		03/26/2009		620.00	VOIDED 1,930.00 216689
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BAMBURG, J L		03/26/2009		1,310.00	
LANGE DISTRIBUTING CO INC	2009 010-695-492	911 EXPENSES	003721	03/26/2009		21.98	VOIDED 21.98 216690
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS SAFFORD		03/26/2009		200.00	VOIDED 200.00 119.00 200.00 200.00 200.00 50.00 50.00 200.00 200.00 200.00 200.00 200.00 200.00
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS CRAKE, ETAL		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS LEE, D R		03/26/2009		119.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS THOMAS ESTATE		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS PERKINS, B		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS CORMIER, J		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS BATTISE, B C		03/26/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS BATTISE, E M		03/26/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS SCHULTZ, B EST		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS MAYHEW, E M		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS TRACLORE, ETAL		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS BARRRETT, L M EST		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS BONNER, M EST		03/26/2009		200.00	

DATE 04/08/2009

CHECK REGISTER FROM: 216619 TO: 216703  
V/P CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 5

55 PAGE 1944

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS WILKERSON, B E EST	03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS FAUST, R F	03/26/2009		200.00	
						-----	VOIDED
						2,613.30	216691
LOGGINS / VAN	2009 010-425-408	ATTORNEY FEES-258TH COURT	258TH DIST CRT	03/26/2009		255.68	
						-----	VOIDED
						255.68	216692
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	03/26/2009		10.00	
						-----	VOIDED
						10.00	216693
MOSLEY / SHIRLEY	2009 010-312-110	TAXES - CURRENT	10005-C036-00	03/26/2009		69.74	
						-----	VOIDED
						69.74	216694
MVBA LAW FIRM	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	051952/BLANCO, D JR	03/26/2009		66.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	051452/DOUGLAS, C K	03/26/2009		93.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	051676/DOUGLAS, C K	03/26/2009		114.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	050177/RICHARDS, S C	03/26/2009		67.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	H20900/TURNER, E	03/26/2009		45.65	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	082496/BARTON, B A	03/26/2009		32.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	081542/BARTON, B A	03/26/2009		70.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	099710/BELUNEK, C E	03/26/2009		85.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	100776/BELUNEK, C E	03/26/2009		96.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	099566/BRADLEY, J A	03/26/2009		78.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	100139/BRADLEY, J A	03/26/2009		99.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	101564/CHAMBER, C R	03/26/2009		78.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	101308/FOREMAN, J M II	03/26/2009		90.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	096851/GALLO, F A	03/25/2009		84.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	100510/GOVEA, A G	03/25/2009		73.85	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	100510/GOVEA, A G	03/25/2009		82.25	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	087414/HALL, D C	03/26/2009		73.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	101817/HALL, M R	03/26/2009		63.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	081240/OTERO, N J	03/26/2009		82.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	099802/FERERA-BECERRIL	03/26/2009		59.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	099802/FERERA-BECERRIL	03/26/2009		59.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	099394/FERERA-BECERRIL	03/26/2009		60.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	088232/PCWELL, J I	03/26/2009		100.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	092180/SANDERS, D W	03/26/2009		82.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	091136/SANTOYO, M H	03/26/2009		54.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	098952/YARBROUGH, L J	03/26/2009		58.50	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	42500/FOSS, H L	03/26/2009		239.10	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	H14638/KORTEBEIN, L	03/26/2009		72.81	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	42756/RUDDICK, C J	03/25/2009		32.05	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	42756/RUDDICK, C J	03/25/2009		32.42	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	H15441/SINCLAIR, L R	03/26/2009		84.00	
	2009 010-223-200	PCMV8 PAYABLE(DELINQUENT F	98541/SCOTT, D	03/26/2009		100.00	
						-----	VOIDED
						2,613.26	216695
FACE/TERRILL, IL	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS LEE, O F ETAL	03/26/2009		150.00	

DATE 04/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216619 TO: 216703  
BANK ACCOUNT: ALL

CHECK PAGE 6

**55 PAGE 1945**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS THOMAS, A C EST	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS PERKINS, E	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS CORMIER, C	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS SCHULTZ, E	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS MAYHEW, E M	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS TRACKERBANK ETA,	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS EMBRETT, L EST	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS BONNER, Y EST	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS WILKERSON, B E	03/26/2009		150.00	
						-----	VOIDED
						1,500.00	216696
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2009		14,758.00	
						-----	VOIDED
						14,758.00	216697
POLK COUNTY PUBLISHING (LE	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89586	03/26/2009		51.00	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89586	03/26/2009		75.50	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89586	03/26/2009		75.50	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89586	03/26/2009		75.50	
						-----	VOIDED
						230.50	216698
POLK-SAN JACINTO SMCD	2009 010-691-670	SOIL CONSERVATION	FY2009 CONTRIBUTION	03/26/2009		1,000.00	
						-----	VOIDED
						1,000.00	216699
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 20219	03/26/2009		600.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 20215	03/26/2009		600.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 19915	03/26/2009		600.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 20345	03/26/2009		600.00	
						-----	VOIDED
						2,300.00	216700
RAMIREZ / SANTIAGO	2009 010-310-100	TAXES - CURRENT	10212-0008-21	03/26/2009		115.28	
						-----	VOIDED
						115.28	216701
REACH BROADBAND LLC	2009 010-696-423	SATELLITE SERVICES	2461-0701923	03/26/2009		58.67	
						-----	VOIDED
						58.67	216702
ROGER DOWDEN HOUSE MOVING	2009 020-512-556	LAND ACQUISITION	JAIL EXPANSION	03/26/2009		12,800.00	
						-----	VOIDED
						12,800.00	216703
			TOTAL CHECKS WRITTEN			67,045.24	
			TOTAL VOID CHECKS			66,186.92	
						-----	
			TOTAL CHECK AMOUNT			862.32	



SCHEDULE OF BILLS BY FUND

3-27  
216704

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,172.13
023 ROAD & BRIDGE #3	500.00
051 AGING	222.24
056 SHERIFF-COMMISSARY FUNDS	276.00
	-----
TOTAL OF ALL FUNDS	26,170.37

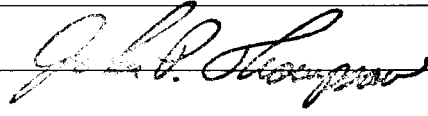
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL. 55 PAGE 1947

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/27/2009		466.44	
						-----	
						466.44	216704
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	03/27/2009		133.89	
						-----	
						133.89	216705
CLIMATE CONTROLLED STORAGE	2009 010-403-484	ELECTION EXPENSE	ANNUAL PAYMENT	03/27/2009		7,200.00	
						-----	
						7,200.00	216706
COUNTY INFORMATION RESOURC	2009 010-503-429	CIRA SOFTWARE PROGRAM	INTERLOCAL AGRMT	03/27/2009		15,148.74	
						-----	
						15,148.74	216707
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	03/27/2009		216.86	
	2009 010-409-440	ELECTRICITY	386470	03/27/2009		481.25	
	2009 051-645-440	ELECTRICITY	559941	03/27/2009		222.24	
	2009 010-409-440	ELECTRICITY	318815	03/27/2009		18.65	
						-----	
						939.00	216708
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	03/27/2009		60.90	
						-----	
						60.90	216709
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	03/27/2009		7.75	
						-----	
						7.75	216710
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/27/2009		145.38	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/27/2009		358.34	
						-----	
						503.72	216711
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	SHORT PAY CK 216519	03/27/2009		500.00	
						-----	
						500.00	216712
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REIMBURSEMENT	03/27/2009		73.81	
						-----	
						73.81	216713
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2009		26.40	
						-----	
						26.40	216714
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2009		49.00	
						-----	
						49.00	216715
TEXAS CENTER FOR THE JUDIC	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REGISTRATION	03/27/2009		160.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						160.00	216716
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	03/27/2009		38.40	
						38.40	216717
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	03/27/2009	292020	16.13	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/27/2009	292084	114.61	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/27/2009	292213	129.68	
	2009 056-512-491	INMATE SUPPLIES	6032202000378274	03/27/2009	292191	276.00	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/27/2009	292221	207.70	
	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	03/27/2009	292300	2.74	
	2009 010-512-333	GROCERIES	6032202000378274	03/27/2009	292341	48.76	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	03/27/2009	292341	59.76	
	2009 010-512-333	GROCERIES	6032202000378274	03/27/2009	292345	6.94	
						862.32	216718
						TOTAL CHECKS WRITTEN	26,170.37
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	26,170.37

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1949

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/27/2009	216704	466.44
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2636802-7	03/27/2009	216705	133.89
CLIMATE CONTROLLED STORAGE	2009 010-403-484	ELECTION EXPENSE	ANNUAL PAYMENT	03/27/2009	216706	7,200.00
COUNTY INFORMATION RESOURC	2009 010-503-429	CIRA SOFTWARE PROGRAM	INTERLOCAL AGRMT	03/27/2009	216707	15,148.74
ENERGY	2009 010-409-440	ELECTRICITY	3261360	03/27/2009	216708	216.86
ENERGY	2009 010-409-440	ELECTRICITY	386470	03/27/2009	216708	481.25
ENERGY	2009 010-409-440	ELECTRICITY	318815	03/27/2009	216708	18.65
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	03/27/2009	216709	60.90
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	03/27/2009	216710	7.75
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/27/2009	216711	145.38
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/27/2009	216711	358.34
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REIMBURSEMENT	03/27/2009	216713	73.81
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2009	216714	26.40
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2009	216715	49.00
TEXAS CENTER FOR THE JUDIC	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REGISTRATION	03/27/2009	216716	160.00
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709527997-00001	03/27/2009	216717	38.40
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	03/27/2009	216718	16.13
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/27/2009	216718	114.61
WALMART COMMUNITY BRC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	03/27/2009	216718	129.68
WALMART COMMUNITY BRC	2009 010-560-392	ANIMAL SHELTER	6032202000378274	03/27/2009	216718	207.70
WALMART COMMUNITY BRC	2009 010-512-315	OFFICE SUPPLIES	6032202000378274	03/27/2009	216718	2.74
WALMART COMMUNITY BRC	2009 010-512-333	GROCERIES	6032202000378274	03/27/2009	216718	48.76
WALMART COMMUNITY BRC	2009 010-512-491	INMATE SUPPLIES	6032202000378274	03/27/2009	216718	59.76
WALMART COMMUNITY BRC	2009 010-512-333	GROCERIES	6032202000378274	03/27/2009	216718	6.94
TOTAL CHECKS WRITTEN						25,172.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,172.13

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 1950

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	SHORT PAY CK 216519	03/27/2009	216712	500.00
						-----
TOTAL CHECKS WRITTEN						500.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						500.00

AGING  
V/P CHECKS

VOL. 55 PAGE 1951

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 051-645-440	ELECTRICITY	559941	03/27/2009	216708	222.24
						-----
TOTAL CHECKS WRITTEN						222.24
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						222.24

SHERIFF-COMMISSARY FUNDS  
V/P CHECKS

VOL. 55 PAGE 1952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2009 056-512-491	INMATE SUPPLIES	6032202000378274	03/27/2009	216718	276.00
						-----
TOTAL CHECKS WRITTEN						276.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						276.00

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1953

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	26,170.37
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 26,170.37



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,913.21
021	ROAD & BRIDGE #1	3,950.92
022	ROAD & BRIDGE #2	3,866.02
023	ROAD & BRIDGE #3	5,386.28
024	ROAD & BRIDGE #4	4,621.60
027	SECURITY	512.83
034	FEMA DISASTER FUNDS	399.04
048	DISTRICT ATTY SPECIAL FUND	1,773.27
051	AGING	1,613.97
101	ADULT SUPERVISION	12,229.42
185	CCAP - JUVENILE PROBATION	6,192.77
TOTAL OF ALL FUNDS		125,459.33

*ACH 498*  
*4-1*

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

RAY STELLY

*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE



GENERAL FUND

VOL. 55 PAGE 1956

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	54.45
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	7,203.35
TEXAS CO. & DIST.	RETIREME 2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	254.38
TEXAS CO. & DIST.	RETIREME 2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	180.97
TEXAS CO. & DIST.	RETIREME 2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	145.64
TEXAS CO. & DIST.	RETIREME 2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	525.50
TEXAS CO. & DIST.	RETIREME 2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	287.57
TEXAS CO. & DIST.	RETIREME 2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	119.85
TEXAS CO. & DIST.	RETIREME 2009 010-560-203	RETIREMENT	POLK CO. 286	04/01/2009	ACH498	0.41
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						84,913.21

ROAD & BRIDGE #1

VOL. 55 PAGE 1957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	04/01/2009	ACH498	842.67
TEXAS CO. & DIST.	RETIREME 2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,132.79
TEXAS CO. & DIST.	RETIREME 2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	842.67
TEXAS CO. & DIST.	RETIREME 2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,132.79
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
<b>TOTAL AMOUNT</b>						<b>3,950.92</b>

ROAD & BRIDGE #2

VOL. 55 PAGE 1958

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	04/01/2009	ACH498	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,108.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,866.02

ROAD &amp; BRIDGE #3

VOL. 55 PAGE 1959

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	04/01/2009	ACH498	1,127.70
TEXAS CO. & DIST.	RETIREME 2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,515.94
TEXAS CO. & DIST.	RETIREME 2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	1,169.93
TEXAS CO. & DIST.	RETIREME 2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,572.71
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,386.28

ROAD &amp; BRIDGE #4

VOL. 55 PAGE 1960

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	04/01/2009	ACH498	964.25
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,296.21
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	1,007.20
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,353.94
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,621.60

## SECURITY

VOL. 55 PAGE 1961

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2009 027-202-100	SECURITY	TCDRS/RETIREMENT	04/01/2009	ACH498	105.93
TEXAS CO. & DIST.	RETIREME 2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	142.39
TEXAS CO. & DIST.	RETIREME 2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	112.83
TEXAS CO. & DIST.	RETIREME 2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	151.68
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						512.83



## FEMA DISASTER FUNDS

VOL. 55 PAGE 1962

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 034-202-100	FEMA DISASTER FUNDS	TCDRS/RETIREMENT	04/01/2009	ACH498	55.16
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	74.15
TEXAS CO. & DIST. RETIREME	2009 034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	115.06
TEXAS CO. & DIST. RETIREME	2009 034-694-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	154.67
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						399.04

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 1963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 048-202-100	DISTRICT ATTY SPECIAL FUND	TCDRS/RETIREMENT	04/01/2009	ACH498	756.42
TEXAS CO. & DIST. RETIREME	2009 048-476-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,016.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,773.27

AGING

VOL. 55 PAGE 1964

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	04/01/2009	ACH498	359.10
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	482.74
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	329.36
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	442.77
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,613.97

ADULT SUPERVISION

VOL. 55 PAGE 1965

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	04/01/2009	ACH498	2,608.33
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	3,506.38
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	2,608.33
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	3,506.38
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,229.42

## CCAP - JUVENILE PROBATION

VOL. 55 PAGE 1966

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	04/01/2009	ACH498	1,324.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,780.26
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2009	ACH498	1,317.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2009	ACH498	1,770.85
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,192.77

TOTAL ALL ITEMS

VOL. 55 PAGE 1967

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	105
GRAND TOTAL AMOUNT	125,459.33


SCHEDULE OF BILLS BY FUND

4-1  
214719

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

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

RAY STELLY

  
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COUNTY AUDITOR

JOHN P. THOMPSON

  
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COUNTY JUDGE

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VOL. 55 PAGE 1969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	04/01/2009		1,000.00	
						-----	
						1,000.00	216719
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2009		3,500.00	
						-----	
						8,200.00	216720
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	04/01/2009		6,335.95	
						-----	
						6,335.95	216721
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2009		400.00	
						-----	
						400.00	216722
STURGIS CHADWICK,	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2009		150.00	
						-----	
						150.00	216723
TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,085.95	



GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1970

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	04/01/2009	216719	1,000.00
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2009	216720	4,700.00
LUNA/DR RAYMOND	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2009	216720	3,500.00
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	04/01/2009	216721	6,335.95
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2009	216722	400.00
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2009	216723	150.00
						-----
TOTAL CHECKS WRITTEN						16,085.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						16,085.95

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1971

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

SCHEDULE OF BILLS BY FUND

4-1  
216724

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	115,434.24
021	ROAD & BRIDGE #1	4,260.10
022	ROAD & BRIDGE #2	5,272.67
023	ROAD & BRIDGE #3	7,409.93
024	ROAD & BRIDGE #4	5,805.37
027	SECURITY	532.70
051	AGING	2,130.80
185	CCAP - JUVENILE PROBATION	5,866.17
TOTAL OF ALL FUNDS		146,711.98

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		7,135.48	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,734.18	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		5,780.60	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		4,624.48	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,734.18	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		8,092.84	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		4,046.42	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		17,912.35	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		28,333.73	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,156.12	
	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		4,622.98	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2009		2,312.24	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/01/2009		5,780.60	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/01/2009		575.53	
	2009 010-665-202	GROUP INSURANCE	ALICE BUCHANAN	04/01/2009		578.06-	
	2009 010-475-202	GROUP INSURANCE	STEVE CONROY	04/01/2009		578.06-	
	2009 010-560-202	GROUP INSURANCE	JEROLD HUNTER	04/01/2009		1.50-	
	2009 010-403-202	GROUP INSURANCE	BARBARA MIDDLETON	04/01/2009		578.06-	

VOL. 55 PAGE 1974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-458-202	GROUP INSURANCE	VANESSA SHORES	04/01/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	ELLEN TUCKER	04/01/2009		1.07-	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRANKLAND	04/01/2009		662.36-	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009		7,135.48	
	2009 010-400-202	GROUP INSURANCE	POLK COUNT CO JUDGE / RE	04/01/2009 Y		136.08-	
	2009 010-401-202	GROUP INSURANCE	POLK COUNT COMMISSIONERS	04/01/2009 Y		45.36-	
	2009 010-402-202	GROUP INSURANCE	POLK COUNT DPS	04/01/2009 Y		45.36-	
	2009 010-403-202	GROUP INSURANCE	POLK COUNT COUNTY CLERK	04/01/2009 Y		408.23-	
	2009 010-405-202	GROUP INSURANCE	POLK COUNT VA SERVICES O	04/01/2009 Y		90.72-	
	2009 010-426-202	GROUP INSURANCE	POLK COUNT COUNTY COURT	04/01/2009 Y		181.44-	
	2009 010-450-202	GROUP INSURANCE	POLK COUNT DISTRICT CLER	04/01/2009 Y		362.88-	
	2009 010-455-202	GROUP INSURANCE	POLK COUNT JP#1	04/01/2009 Y		136.08-	
	2009 010-456-202	GROUP INSURANCE	POLK COUNT JP#2	04/01/2009 Y		136.08-	
	2009 010-457-202	GROUP INSURANCE	POLK COUNT JJP#3	04/01/2009 Y		136.08-	
	2009 010-458-202	GROUP INSURANCE	POLK COUNT JP#4	04/01/2009 Y		136.08-	
	2009 010-465-202	GROUP INSURANCE	POLK COUNT DISTRICT COUR	04/01/2009 Y		226.80-	
	2009 010-475-202	GROUP INSURANCE	POLK COUNT DISTRICT ATTO	04/01/2009 Y		589.67-	
	2009 010-495-202	GROUP INSURANCE	POLK COUNT COUNTY AUDITO	04/01/2009 Y		226.80-	
	2009 010-497-202	GROUP INSURANCE	POLK COUNT TREASURER	04/01/2009 Y		136.08-	
	2009 010-499-202	GROUP INSURANCE	POLK COUNT TAX ASSESSOR	04/01/2009 Y		635.03-	
	2009 010-501-202	GROUP INSURANCE	POLK COUNT DELINQUENT TA	04/01/2009 Y		136.08-	
	2009 010-503-202	GROUP INSURANCE	POLK COUNT DATA PROCESSI	04/01/2009 Y		90.72-	
	2009 010-510-202	GROUP INSURANCE	POLK COUNT MAINT CUSTODI	04/01/2009 Y		45.36-	
	2009 010-511-202	GROUP INSURANCE	POLK COUNT MAINT. ENG.	04/01/2009 Y		272.16-	
	2009 010-512-202	GROUP INSURANCE	POLK COUNT JAIL	04/01/2009 Y		1,451.50-	
	2009 010-560-202	GROUP INSURANCE	POLK COUNT SHERIFF DEPT	04/01/2009 Y		2,177.22-	
	2009 010-645-202	GROUP INSURANCE	POLK COUNT SOCIAL SERVIC	04/01/2009 Y		90.72-	
	2009 010-650-202	GROUP INSURANCE	POLK COUNT HIST. COMMISS	04/01/2009 Y		90.72-	
	2009 010-695-202	GROUP INSURANCE	POLK COUNT EMERG. MGMT.	04/01/2009 Y		226.80-	
	2009 010-696-202	GROUP INSURANCE	POLK COUNT HUMAN RESOURC	04/01/2009 Y		136.08-	
	2009 010-697-202	GROUP INSURANCE	POLK COUNT ENVIRONMENT E	04/01/2009 Y		45.36-	
	2009 021-621-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE	04/01/2009 Y		362.88-	
	2009 022-622-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE	04/01/2009 Y		408.23-	
	2009 023-623-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE	04/01/2009 Y		544.31-	
	2009 024-624-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE	04/01/2009 Y		453.59-	
	2009 027-580-202	GROUP INSURANCE	POLK COUNT BAILIFF/SECUR	04/01/2009 Y		45.36-	
	2009 051-645-202	GROUP INSURANCE	POLK COUNT AGING	04/01/2009 Y		181.44-	
	2009 185-586-202	COUNTY GROUP INSURANCE	POLK COUNT JUV. PROBATIO	04/01/2009 Y		453.59-	
	2009 010-552-202	GROUP INSURANCE	POLK COUNT CONSTABLE #2	04/01/2009 Y		45.36-	
	2009 010-553-202	GROUP INSURANCE	POLK COUNT CONSTABLE #3	04/01/2009 Y		45.36-	
	2009 010-554-202	GROUP INSURANCE	POLK COUNT CONSTABLE #4	04/01/2009 Y		45.36-	
	2009 010-551-202	GROUP INSURANCE	POLK COUNT CONSTABLE #1	04/01/2009 Y		45.36-	

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146.711.98 216724

TOTAL CHECKS WRITTEN 146.711.98  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 146.711.98

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1975

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	7,135.48
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	2,312.24
TEXAS ASSOCIATION OF COUNT	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	4,624.48
TEXAS ASSOCIATION OF COUNT	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,732.68
TEXAS ASSOCIATION OF COUNT	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	2,890.30
TEXAS ASSOCIATION OF COUNT	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	8,092.84
TEXAS ASSOCIATION OF COUNT	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	2,887.73
TEXAS ASSOCIATION OF COUNT	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,732.68
TEXAS ASSOCIATION OF COUNT	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	8,092.84
TEXAS ASSOCIATION OF COUNT	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	4,046.42
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	17,912.35
TEXAS ASSOCIATION OF COUNT	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	28,333.73
TEXAS ASSOCIATION OF COUNT	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,156.12
TEXAS ASSOCIATION OF COUNT	2009 010-665-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	2,890.30
TEXAS ASSOCIATION OF COUNT	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	1,734.18
TEXAS ASSOCIATION OF COUNT	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	576.56
TEXAS ASSOCIATION OF COUNT	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/01/2009	216724	575.53
TEXAS ASSOCIATION OF COUNT	2009 010-665-202	GROUP INSURANCE	ALICE BUCHANAN	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-475-202	GROUP INSURANCE	STEVE CONROY	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	JEROLD HUNTER	04/01/2009	216724	1.50
TEXAS ASSOCIATION OF COUNT	2009 010-403-202	GROUP INSURANCE	BARBARA MIDDLETON	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-458-202	GROUP INSURANCE	VANESSA SHORES	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	ELLEN TUCKER	04/01/2009	216724	1.07
TEXAS ASSOCIATION OF COUNT	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRANKLAND	04/01/2009	216724	662.36
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	7,135.48
TEXAS ASSOCIATION OF COUNT	2009 010-400-202	GROUP INSURANCE	POLK COUNT CO JUDGE / RENEW	04/01/2009	216724	136.08
TEXAS ASSOCIATION OF COUNT	2009 010-401-202	GROUP INSURANCE	POLK COUNT COMMISSIONERS C00	04/01/2009	216724	45.36
TEXAS ASSOCIATION OF COUNT	2009 010-402-202	GROUP INSURANCE	POLK COUNT DPS	04/01/2009	216724	45.36
TEXAS ASSOCIATION OF COUNT	2009 010-403-202	GROUP INSURANCE	POLK COUNT COUNTY CLERK	04/01/2009	216724	408.23
TEXAS ASSOCIATION OF COUNT	2009 010-405-202	GROUP INSURANCE	POLK COUNT VA SERVICES OFFI	04/01/2009	216724	90.72
TEXAS ASSOCIATION OF COUNT	2009 010-426-202	GROUP INSURANCE	POLK COUNT COUNTY COURT @ L	04/01/2009	216724	181.44
TEXAS ASSOCIATION OF COUNT	2009 010-450-202	GROUP INSURANCE	POLK COUNT DISTRICT CLERK	04/01/2009	216724	362.88
TEXAS ASSOCIATION OF COUNT	2009 010-455-202	GROUP INSURANCE	POLK COUNT JP#1	04/01/2009	216724	136.08
TEXAS ASSOCIATION OF COUNT	2009 010-456-202	GROUP INSURANCE	POLK COUNT JP#2	04/01/2009	216724	136.08
TEXAS ASSOCIATION OF COUNT	2009 010-457-202	GROUP INSURANCE	POLK COUNT JJP#3	04/01/2009	216724	136.08
TEXAS ASSOCIATION OF COUNT	2009 010-458-202	GROUP INSURANCE	POLK COUNT JP#4	04/01/2009	216724	136.08
TEXAS ASSOCIATION OF COUNT	2009 010-465-202	GROUP INSURANCE	POLK COUNT DISTRICT COURT	04/01/2009	216724	226.80
TEXAS ASSOCIATION OF COUNT	2009 010-475-202	GROUP INSURANCE	POLK COUNT DISTRICT ATTORNE	04/01/2009	216724	589.67

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1976

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-495-202	GROUP INSURANCE	POLK COUNT COUNTY AUDITOR	04/01/2009	216724	226.80-
TEXAS ASSOCIATION OF COUNT	2009 010-497-202	GROUP INSURANCE	POLK COUNT TREASURER	04/01/2009	216724	136.08-
TEXAS ASSOCIATION OF COUNT	2009 010-499-202	GROUP INSURANCE	POLK COUNT TAX ASSESSOR	04/01/2009	216724	635.03-
TEXAS ASSOCIATION OF COUNT	2009 010-501-202	GROUP INSURANCE	POLK COUNT DELINQUENT TAX	04/01/2009	216724	136.08-
TEXAS ASSOCIATION OF COUNT	2009 010-503-202	GROUP INSURANCE	POLK COUNT DATA PROCESSING	04/01/2009	216724	90.72-
TEXAS ASSOCIATION OF COUNT	2009 010-510-202	GROUP INSURANCE	POLK COUNT MAINT CUSTODIAL	04/01/2009	216724	45.36-
TEXAS ASSOCIATION OF COUNT	2009 010-511-202	GROUP INSURANCE	POLK COUNT MAINT. ENG.	04/01/2009	216724	272.16-
TEXAS ASSOCIATION OF COUNT	2009 010-512-202	GROUP INSURANCE	POLK COUNT JAIL	04/01/2009	216724	1,451.50-
TEXAS ASSOCIATION OF COUNT	2009 010-560-202	GROUP INSURANCE	POLK COUNT SHERIFF DEPT	04/01/2009	216724	2,177.22-
TEXAS ASSOCIATION OF COUNT	2009 010-645-202	GROUP INSURANCE	POLK COUNT SOCIAL SERVICES	04/01/2009	216724	90.72-
TEXAS ASSOCIATION OF COUNT	2009 010-650-202	GROUP INSURANCE	POLK COUNT HIST. COMMISSION	04/01/2009	216724	90.72-
TEXAS ASSOCIATION OF COUNT	2009 010-695-202	GROUP INSURANCE	POLK COUNT EMERG. MGMT.	04/01/2009	216724	226.80-
TEXAS ASSOCIATION OF COUNT	2009 010-696-202	GROUP INSURANCE	POLK COUNT HUMAN RESOURCES	04/01/2009	216724	136.08-
TEXAS ASSOCIATION OF COUNT	2009 010-697-202	GROUP INSURANCE	POLK COUNT ENVIRONMENT ENF	04/01/2009	216724	45.36-
TEXAS ASSOCIATION OF COUNT	2009 010-552-202	GROUP INSURANCE	POLK COUNT CONSTABLE #2	04/01/2009	216724	45.36-
TEXAS ASSOCIATION OF COUNT	2009 010-553-202	GROUP INSURANCE	POLK COUNT CONSTABLE #3	04/01/2009	216724	45.36-
TEXAS ASSOCIATION OF COUNT	2009 010-554-202	GROUP INSURANCE	POLK COUNT CONSTABLE #4	04/01/2009	216724	45.36-
TEXAS ASSOCIATION OF COUNT	2009 010-551-202	GROUP INSURANCE	POLK COUNT CONSTABLE #1	04/01/2009	216724	45.36-

TOTAL CHECKS WRITTEN	115,434.24
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	115,434.24

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 1977

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	4,622.98
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE	#104/01/2009	216724	362.88-
						-----
TOTAL CHECKS WRITTEN						4,260.10
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,260.10



ROAD & BRIDGE #2  
V/P CHECKS

VOL. 55 PAGE 1978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	239.18
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	239.18
TEXAS ASSOCIATION OF COUNT	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	5,202.54
TEXAS ASSOCIATION OF COUNT	2009 022-622-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE #2	04/01/2009	216724	408.23-
						-----
TOTAL CHECKS WRITTEN						5,272.67
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,272.67

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 1979

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	508.76
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	508.76
TEXAS ASSOCIATION OF COUNT	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	6,936.72
TEXAS ASSOCIATION OF COUNT	2009 023-623-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE #304	01/2009	216724	544.31-
						-----
TOTAL CHECKS WRITTEN						7,409.93
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,409.93

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 1980

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	239.18
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	239.18
TEXAS ASSOCIATION OF COUNT	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 024-624-202	GROUP INSURANCE	POLK COUNT ROAD & BRIDGE #4	04/01/2009	216724	453.59-
TOTAL CHECKS WRITTEN						5,805.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,805.37

SECURITY  
V/P CHECKS

VOL. 55 PAGE 1981

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	578.06
TEXAS ASSOCIATION OF COUNT	2009 027-580-202	GROUP INSURANCE	POLK COUNT BAILIFF/SECURITY	04/01/2009	216724	45.36-
						-----
TOTAL CHECKS WRITTEN						532.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						532.70

AGING  
V/P CHECKS

VOL. 55 PAGE 1982

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	2,312.24
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	POLK COUNT AGING	04/01/2009	216724	181.44-
						-----
TOTAL CHECKS WRITTEN						2,130.80
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,130.80

CCAP - JUVENILE PROBATION  
V/P CHECKS

VOL. 55 PAGE 1983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	269.58
TEXAS ASSOCIATION OF COUNT	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2009	216724	269.58
TEXAS ASSOCIATION OF COUNT	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/01/2009	216724	5,780.60
TEXAS ASSOCIATION OF COUNT	2009 185-586-202	COUNTY GROUP INSURANCE	POLK COUNT JUV. PROBATION	04/01/2009	216724	453.59-
						-----
TOTAL CHECKS WRITTEN						5,866.17
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,866.17

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1984

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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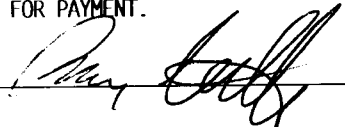
TOTAL CHECKS WRITTEN	146.711.98
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 146.711.98

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,854.43
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	562.24
024	ROAD & BRIDGE #4	535.31
027	SECURITY	26.65
051	AGING	188.87
185	CCAP - JUVENILE PROBATION	853.47
TOTAL OF ALL FUNDS		11,638.89

4-1  
216725

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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VOL. 55 PAGE 1986

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		1,334.95		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		1,274.55		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009		40.60		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	04/01/2009		13.75		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ALICE BUCHANAN	04/01/2009		19.70		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DARRIN CROW	04/01/2009		54.45		
							<b>3,041.40</b>	<b>216725</b>
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		2,943.13	
		2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		141.44	
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		133.99		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		201.68		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		13.33		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		40.09		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		2,917.65		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		201.66		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		13.32		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		40.08		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/01/2009		375.62		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	04/01/2009		3.01		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	VANESSA SHORES	04/01/2009		18.00		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	ALICE BUCHANAN	04/01/2009		28.21		
						<b>7,963.04</b>	<b>216726</b>	
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009		42.35		
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009		42.35		
						<b>223.10</b>	<b>216727</b>	
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		50.98		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		7.00		

VOL. 55 PAGE 1987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		50.97	
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		5.00	
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		5.00	
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009		7.00	
						-----	
						135.95	216728
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009		3.50	
						-----	
						275.40	216729
TOTAL CHECKS WRITTEN						11,638.89	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,638.89	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 1988

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	1,334.95
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	1,274.55
BROKERS NATIONAL LIFE ASSU	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	04/01/2009	216725	13.75
BROKERS NATIONAL LIFE ASSU	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ALICE BUCHANAN	04/01/2009	216725	19.70-
BROKERS NATIONAL LIFE ASSU	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	DARRIN CROW	04/01/2009	216725	54.45-
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	2,943.13
COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	2,917.65
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCK	04/01/2009	216726	3.01
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	VANESSA SHORES	04/01/2009	216726	18.00
COLONIAL LIFE & ACCIDENT I	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	ALICE BUCHANAN	04/01/2009	216726	28.21-
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009	216727	69.20
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009	216727	69.20
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	50.98
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	50.97
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	105.70
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	105.70
-----						
TOTAL CHECKS WRITTEN						8,854.43
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						8,854.43

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 1989

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	19.70
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	19.70
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	141.44
COLONIAL LIFE & ACCIDENT I	2009 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	141.42
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	5.00
MADISON NATIONAL LIFE	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	5.00
TOTAL CHECKS WRITTEN						332.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						332.26

ROAD & BRIDGE #2  
V/P CHECKS

VOL. 55 PAGE 1990

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	8.85
BROKERS NATIONAL LIFE ASSU	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	8.85
COLONIAL LIFE & ACCIDENT I	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	133.99
COLONIAL LIFE & ACCIDENT I	2009 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	133.97
						-----
TOTAL CHECKS WRITTEN						285.66
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						285.66

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 1991

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	68.20
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	68.20
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	201.68
COLONIAL LIFE & ACCIDENT I	2009 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	201.66
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	11.25
NATIONAL LIFE INSURANCE CO	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	11.25
TOTAL CHECKS WRITTEN						562.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						562.24

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 1992

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	54.45
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	54.45
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	148.61
COLONIAL LIFE & ACCIDENT I	2009 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	148.60
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009	216727	42.35
JOHN ALDEN LIFE INSURANCE	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/01/2009	216727	42.35
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	5.00
MADISON NATIONAL LIFE	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	5.00
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	17.25
NATIONAL LIFE INSURANCE CO	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	17.25
TOTAL CHECKS WRITTEN						535.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						535.31

SECURITY  
V/P CHECKS

VOL. 55 PAGE 1993

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE & ACCIDENT I 2009	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	13.33
COLONIAL LIFE & ACCIDENT I 2009	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	13.32
						-----
TOTAL CHECKS WRITTEN						26.65
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						26.65



AGING  
V/P CHECKS

VOL. 55 PAGE 1994

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	54.35
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	54.35
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	40.09
COLONIAL LIFE & ACCIDENT I	2009 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	40.08
						-----
TOTAL CHECKS WRITTEN						188.87
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						188.87

CCAP - JUVENILE PROBATION  
V/P CHECKS

VOL.

55 PAGE 1995

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	40.60
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/01/2009	216725	40.60
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	375.65
COLONIAL LIFE & ACCIDENT I	2009 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2009	216726	375.62
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	7.00
MADISON NATIONAL LIFE	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/01/2009	216728	7.00
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	3.50
NATIONAL LIFE INSURANCE CO	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2009	216729	3.50
-----						
TOTAL CHECKS WRITTEN						853.47
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						853.47

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 1996

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	11,638.89
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	11,638.89

SCHEDULE OF BILLS BY FUND

4-1  
216730

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,845.04
021	ROAD & BRIDGE #1	71.19
022	ROAD & BRIDGE #2	72.18
023	ROAD & BRIDGE #3	107.35
024	ROAD & BRIDGE #4	86.27
027	SECURITY	12.24
034	FEMA DISASTER FUNDS	73.18
048	DISTRICT ATTY SPECIAL FUND	.00
051	AGING	40.78
101	ADULT SUPERVISION	295.78
185	CCAP - JUVENILE PROBATION	141.82
TOTAL OF ALL FUNDS		2,745.83

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Charge N. [Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		21.51	
	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		8.20	
	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		9.46	
	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		72.04	
	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		18.52	
	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		40.07	
	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		75.00	
	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		20.74	
	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		15.89	
	2009 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		17.20	
	2009 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		13.93	
	2009 010-465-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		67.80	
	2009 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		190.52	
	2009 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		60.33	
	2009 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		17.72	
	2009 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		107.68	
	2009 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		35.39	
	2009 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		27.36	
	2009 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		17.31	
	2009 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		64.07	
	2009 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		303.23	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		629.68	
	2009 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		24.10	
	2009 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		16.98	
	2009 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		25.97	
	2009 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		51.74	
	2009 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		25.73	
	2009 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		10.96	
	2009 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		78.77	
	2009 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		80.81	
	2009 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		118.55	
	2009 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		95.27	
	2009 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		13.14	
	2009 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2009		81.83	
	2009 034-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		4.16	
	2009 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		28.12	
	2009 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2009		44.81	
	2009 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/01/2009		321.97	
	2009 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2009		161.89	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		0.12-	
	2009 010-400-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.98-	
	2009 010-401-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		0.78-	
	2009 010-402-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		0.88-	
	2009 010-403-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		6.56-	
	2009 010-405-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		2.04-	
	2009 010-426-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		3.75-	
	2009 010-450-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		6.88-	
	2009 010-455-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.75-	
	2009 010-456-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.47-	
	2009 010-457-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.61-	
	2009 010-458-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		3.74-	
	2009 010-465-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		6.64-	
	2009 010-475-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		10.66	

VOL. 55 PAGE 1999

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-495-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		5.61-	
	2009 010-497-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.69-	
	2009 010-499-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		9.59-	
	2009 010-501-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		3.31-	
	2009 010-503-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		2.60-	
	2009 010-510-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		2.04-	
	2009 010-511-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		5.43-	
	2009 010-512-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		27.30-	
	2009 010-560-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		58.91-	
	2009 010-645-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		2.91-	
	2009 010-650-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		1.54-	
	2009 010-665-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		3.46-	
	2009 010-695-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		2.18-	
	2009 010-696-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		4.49	
	2009 021-621-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		7.58-	
	2009 010-697-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		5.53	
	2009 023-623-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		11.20-	
	2009 024-624-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		9.00-	
	2009 027-580-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		0.90-	
	2009 034-694-206	UNEMPLOYMENT	POLK CO. #1870	04/01/2009		8.65-	
	2009 034-695-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		4.16-	
	2009 048-476-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		28.12-	
	2009 051-645-206	UNEMPLOYMENT COMPENSATION	POLK CO. #1870	04/01/2009		4.03-	
	2009 101-570-206	UNEMPLOYMENT TAX	POLK CO. #1870	04/01/2009		26.19-	
	2009 022-622-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		8.63-	
	2009 185-586-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009		20.07-	

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2,745.83 216730

TOTAL CHECKS WRITTEN

2,745.83

TOTAL VOID CHECKS

0.00

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TOTAL CHECK AMOUNT

2,745.83

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2000

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	21.51
TEXAS ASSOCIATION OF COUNT	2009 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	8.20
TEXAS ASSOCIATION OF COUNT	2009 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	9.46
TEXAS ASSOCIATION OF COUNT	2009 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	72.04
TEXAS ASSOCIATION OF COUNT	2009 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	18.52
TEXAS ASSOCIATION OF COUNT	2009 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	40.07
TEXAS ASSOCIATION OF COUNT	2009 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	75.00
TEXAS ASSOCIATION OF COUNT	2009 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	20.74
TEXAS ASSOCIATION OF COUNT	2009 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	15.89
TEXAS ASSOCIATION OF COUNT	2009 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	17.20
TEXAS ASSOCIATION OF COUNT	2009 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	13.93
TEXAS ASSOCIATION OF COUNT	2009 010-465-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	67.80
TEXAS ASSOCIATION OF COUNT	2009 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	190.52
TEXAS ASSOCIATION OF COUNT	2009 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	60.33
TEXAS ASSOCIATION OF COUNT	2009 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	17.72
TEXAS ASSOCIATION OF COUNT	2009 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	107.68
TEXAS ASSOCIATION OF COUNT	2009 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	35.39
TEXAS ASSOCIATION OF COUNT	2009 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	27.36
TEXAS ASSOCIATION OF COUNT	2009 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	17.31
TEXAS ASSOCIATION OF COUNT	2009 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	64.07
TEXAS ASSOCIATION OF COUNT	2009 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	303.23
TEXAS ASSOCIATION OF COUNT	2009 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	629.68
TEXAS ASSOCIATION OF COUNT	2009 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	24.10
TEXAS ASSOCIATION OF COUNT	2009 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	16.98
TEXAS ASSOCIATION OF COUNT	2009 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	25.97
TEXAS ASSOCIATION OF COUNT	2009 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	51.74
TEXAS ASSOCIATION OF COUNT	2009 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	25.73
TEXAS ASSOCIATION OF COUNT	2009 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	10.96
TEXAS ASSOCIATION OF COUNT	2009 010-560-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	0.12-
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.98-
TEXAS ASSOCIATION OF COUNT	2009 010-401-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	0.78-
TEXAS ASSOCIATION OF COUNT	2009 010-402-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	0.88-
TEXAS ASSOCIATION OF COUNT	2009 010-403-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	6.56-
TEXAS ASSOCIATION OF COUNT	2009 010-405-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	2.04-
TEXAS ASSOCIATION OF COUNT	2009 010-426-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	3.75-
TEXAS ASSOCIATION OF COUNT	2009 010-450-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	6.88-
TEXAS ASSOCIATION OF COUNT	2009 010-455-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.75-
TEXAS ASSOCIATION OF COUNT	2009 010-456-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.47-
TEXAS ASSOCIATION OF COUNT	2009 010-457-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.61-
TEXAS ASSOCIATION OF COUNT	2009 010-458-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	3.74-
TEXAS ASSOCIATION OF COUNT	2009 010-465-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	6.64-
TEXAS ASSOCIATION OF COUNT	2009 010-475-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	10.66
TEXAS ASSOCIATION OF COUNT	2009 010-495-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	5.61-
TEXAS ASSOCIATION OF COUNT	2009 010-497-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.69-
TEXAS ASSOCIATION OF COUNT	2009 010-499-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	9.59-
TEXAS ASSOCIATION OF COUNT	2009 010-501-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	3.31-
TEXAS ASSOCIATION OF COUNT	2009 010-503-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	2.60-
TEXAS ASSOCIATION OF COUNT	2009 010-510-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	2.04-
TEXAS ASSOCIATION OF COUNT	2009 010-511-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	5.43-
TEXAS ASSOCIATION OF COUNT	2009 010-512-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	27.30-
TEXAS ASSOCIATION OF COUNT	2009 010-560-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	58.91-
TEXAS ASSOCIATION OF COUNT	2009 010-645-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	2.91-
TEXAS ASSOCIATION OF COUNT	2009 010-650-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	1.54-
TEXAS ASSOCIATION OF COUNT	2009 010-665-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	3.46-
TEXAS ASSOCIATION OF COUNT	2009 010-695-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	2.18-

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2001

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-696-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	4.49
TEXAS ASSOCIATION OF COUNT	2009 010-697-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	5.53
TOTAL CHECKS WRITTEN						1,845.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,845.04



ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 2002

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	78.77
TEXAS ASSOCIATION OF COUNT	2009 021-621-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	7.58-
						-----
TOTAL CHECKS WRITTEN						71.19
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						71.19

ROAD & BRIDGE #2  
V/P CHECKS

VOL. 55 PAGE 2003

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	80.81
TEXAS ASSOCIATION OF COUNT	2009 022-622-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	8.63-
TOTAL CHECKS WRITTEN						72.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						72.18

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 2004

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	118.55
TEXAS ASSOCIATION OF COUNT	2009 023-623-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	11.20-
TOTAL CHECKS WRITTEN						107.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						107.35

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 2005

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	95.27
TEXAS ASSOCIATION OF COUNT	2009 024-624-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	9.00-
TOTAL CHECKS WRITTEN						86.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						86.27

SECURITY  
V/P CHECKS

VOL. 55 PAGE 2006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	13.14
TEXAS ASSOCIATION OF COUNT	2009 027-580-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	0.90-
TOTAL CHECKS WRITTEN						12.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12.24

FEMA DISASTER FUNDS  
V/P CHECKS

VOL. 55 PAGE 2007

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	81.83
TEXAS ASSOCIATION OF COUNT	2009 034-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	4.16
TEXAS ASSOCIATION OF COUNT	2009 034-694-206	UNEMPLOYMENT	POLK CO. #1870	04/01/2009	216730	8.65-
TEXAS ASSOCIATION OF COUNT	2009 034-695-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	4.16-
TOTAL CHECKS WRITTEN						73.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						73.18

DISTRICT ATTY SPECIAL FUND  
V/P CHECKS

VOL. 55 PAGE 2008

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	28.12
TEXAS ASSOCIATION OF COUNT	2009 048-476-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	28.12-
TOTAL CHECKS WRITTEN						0.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						0.00

AGING  
V/P CHECKS

VOL. 55 PAGE 2009

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	44.81
TEXAS ASSOCIATION OF COUNT	2009 051-645-206	UNEMPLOYMENT COMPENSATION	POLK CO. #1870	04/01/2009	216730	4.03-
						-----
TOTAL CHECKS WRITTEN						40.78
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						40.78



ADULT SUPERVISION  
V/P CHECKS

VOL. 55 PAGE 2010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	321.97
TEXAS ASSOCIATION OF COUNT	2009 101-570-206	UNEMPLOYMENT TAX	POLK CO. #1870	04/01/2009	216730	26.19-
TOTAL CHECKS WRITTEN						295.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						295.78

CCAP - JUVENILE PROBATION  
V/P CHECKS

VOL. 55 PAGE 2011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COUNT	04/01/2009	216730	161.89
TEXAS ASSOCIATION OF COUNT	2009 185-586-206	UNEMPLOYMENT INSURANCE	POLK CO. #1870	04/01/2009	216730	20.07-
TOTAL CHECKS WRITTEN						141.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						141.82

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 2012

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,745.83
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,745.83

SCHEDULE OF BILLS BY FUND

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

ACH 499  
4.2

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Lincoln*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ADULT SUPERVISION

VOL. 55 PAGE 2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/02/2009	ACH499	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2015

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	04/02/2009	ACH499	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 2016

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,887.22
021	ROAD & BRIDGE #1	1,493.96
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	1,978.16
024	ROAD & BRIDGE #4	1,734.90
027	SECURITY	192.98
051	AGING	550.50
101	ADULT SUPERVISION	4,314.80
185	CCAP - JUVENILE PROBATION	2,281.78
TOTAL OF ALL FUNDS		44,877.26

*ACIF 500*  
*4.2*

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Rargie H. Ainsworth*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_



GENERAL FUND

VOL. 55 PAGE 2018

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	04/02/2009	ACH500	15,443.61
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	547.43
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	136.20
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	705.93
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	165.12
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	1,370.03
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	870.12
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	152.28
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	461.89
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	2,116.36
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	4,410.02
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	133.81
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	344.18
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	179.93
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 30,887.22

ROAD & BRIDGE #1

VOL. 55 PAGE 2019

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	04/02/2009	ACH500	746.98
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	746.98
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,493.96

ROAD & BRIDGE #2

VOL. 55 PAGE 2020

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	04/02/2009	ACH500	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	721.48
<b>TOTAL ITEMS WRITTEN</b>						<b>2</b>
<b>TOTAL AMOUNT</b>						<b>1,442.96</b>

DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

ROAD & BRIDGE #3

VOL. 55 PAGE 2021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	04/02/2009	ACH500	989.08
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	989.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,978.16

DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

ROAD & BRIDGE #4

VOL. 55 PAGE 2022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	04/02/2009	ACH500	867.45
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	867.45
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,734.90

DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

SECURITY

VOL. 55 PAGE 2023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	04/02/2009	ACH500	96.49
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	96.49
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						192.98

DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

AGING

VOL. 55 PAGE 2024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	04/02/2009	ACH500	275.25
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	275.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						550.50

DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

ADULT SUPERVISION

VOL. 55 PAGE 2025

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	04/02/2009	ACH500	2,157.40
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	2,157.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,314.80



DATE 04/02/2009 TO 04/02/2009

ACH CLAIMS LIST

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2026

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	04/02/2009	ACH500	1,140.89
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	04/02/2009	ACH500	1,140.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,281.78

TOTAL ALL ITEMS

VOL. 55 PAGE 2027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	44,877.26

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,223.70
021	ROAD & BRIDGE #1	349.40
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	462.62
024	ROAD & BRIDGE #4	405.78
027	SECURITY	45.12
051	AGING	128.74
101	ADULT SUPERVISION	1,009.08
185	CCAP - JUVENILE PROBATION	533.64
TOTAL OF ALL FUNDS		10,495.52

*ACT 501  
4.2*

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

*Asst* RAY STELLY  
 COUNTY AUDITOR *Margie Aldingwater*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_

## GENERAL FUND

VOL. 55 PAGE 2029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	04/02/2009	ACH501	3,611.85
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	128.03
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	31.85
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	165.11
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	54.29
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	38.62
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	320.43
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	203.50
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	35.62
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	108.03
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	494.94
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	1,031.37
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	31.30
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	80.49
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	42.08
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,223.70

ROAD & BRIDGE #1

VOL. 55 PAGE 2030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	04/02/2009	ACH501	174.70
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	174.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						349.40

ROAD & BRIDGE #2

VOL. 55 PAGE 2031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	04/02/2009	ACH501	168.72
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	168.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						337.44

ROAD & BRIDGE #3

VOL. 55 PAGE 2032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	04/02/2009	ACH501	231.31
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	231.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						462.62

ROAD & BRIDGE #4

VOL. 55 PAGE 2033

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	04/02/2009	ACH501	202.89
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	202.89
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						405.78



SECURITY

VOL. 55 PAGE 2034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	04/02/2009	ACH501	22.56
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	22.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						45.12

AGING

VOL. 55 PAGE 2035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	04/02/2009	ACH501	64.37
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	64.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						128.74

ADULT SUPERVISION

VOL. 55 PAGE 2036

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	04/02/2009	ACH501	504.54
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	504.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,009.08

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2037

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	04/02/2009	ACH501	266.82
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	04/02/2009	ACH501	266.82
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						533.64

TOTAL ALL ITEMS

VOL. 55 PAGE 2038

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,495.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,253.48
021	ROAD & BRIDGE #1	824.17
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,002.56
024	ROAD & BRIDGE #4	917.22
027	SECURITY	119.08
051	AGING	112.81
101	ADULT SUPERVISION	2,583.51
185	CCAP - JUVENILE PROBATION	1,416.66
TOTAL OF ALL FUNDS		24,970.67

*ACH 502  
4.2*

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Chargie N. Arington*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_

GENERAL FUND

VOL. 55 PAGE 2040

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	04/02/2009	ACH502	17,253.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,253.48

ROAD & BRIDGE #1

VOL. 55 PAGE 2041

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	04/02/2009	ACH502	824.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						824.17



ROAD & BRIDGE #2

VOL. 55 PAGE 2042

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	04/02/2009	ACH502	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

VOL. 55 PAGE 2043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	04/02/2009	ACH502	1,002.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,002.56

ROAD & BRIDGE #4

VOL. 55 PAGE 2044

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	04/02/2009	ACH502	917.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						917.22

SECURITY

VOL. 55 PAGE 2045

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	04/02/2009	ACH502	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 2046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	04/02/2009	ACH502	112.81
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						112.81

ADULT SUPERVISION

VOL. 55 PAGE 2047

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	04/02/2009	ACH502	2,583.51
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,583.51

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2048

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	04/02/2009	ACH502	1,416.66
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,416.66

TOTAL ALL ITEMS

VOL. 55 PAGE 2049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	24,970.67



SCHEDULE OF BILLS BY FUND

*Act 503*  
*4.2.*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,252.94
021	ROAD & BRIDGE #1	9,278.74
022	ROAD & BRIDGE #2	8,718.46
023	ROAD & BRIDGE #3	11,959.26
024	ROAD & BRIDGE #4	10,897.26
027	SECURITY	1,148.22
051	AGING	3,670.56
101	ADULT SUPERVISION	24,632.41
185	CCAP - JUVENILE PROBATION	13,266.25
TOTAL OF ALL FUNDS		270,824.10

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

RAY STELLY  
*Asst* COUNTY AUDITOR

JOHN P. THOMPSON  
COUNTY JUDGE

*Margie N. Langford*  
*John P. Thompson*

GENERAL FUND

VOL. 55 PAGE 2051

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	04/02/2009	ACH503	187,252.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						187,252.94

ROAD & BRIDGE #1

VOL. 55 PAGE 2052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	209 021-202-100	ROAD & BRIDGE #1	NET SALARIES	04/02/2009	ACH503	9,278.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,278.74

ROAD & BRIDGE #2

VOL. 55 PAGE 2053

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	04/02/2009	ACH503	8,718.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,718.46

ROAD & BRIDGE #3

VOL. 55 PAGE 2054

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	04/02/2009	ACH503	11,959.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,959.26

ROAD & BRIDGE #4

VOL. 55 PAGE 2055

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	04/02/2009	ACH503	10.897.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10.897.26

SECURITY

VOL. 55 PAGE 2056

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	04/02/2009	ACH503	1,148.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,148.22

AGING

VOL. 55 PAGE 2057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	04/02/2009	ACH503	3,670.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,670.56



ADULT SUPERVISION

VOL. 55 PAGE 2058

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	04/02/2009	ACH503	24,632.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,632.41

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2059

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

DATE	ACH #	AMOUNT
04/02/2009	ACH503	13,266.25
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,266.25

TOTAL ALL ITEMS

VOL.

55 PAGE 2060

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

9

GRAND TOTAL AMOUNT

270,824.10

SCHEDULE OF BILLS BY FUND

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

*ACIT 504  
4.2*

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Orange Williams*  
 JOHN P. THOMPSON *J. P. Thompson*  
 COUNTY JUDGE \_\_\_\_\_

GENERAL FUND

VOL. 55 PAGE 2062

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/02/2009	ACH504	2,695.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,695.16

ROAD & BRIDGE #2

VOL. 55 PAGE 2063

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	04/02/2009	ACH504	222.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 2064

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	04/02/2009	ACH504	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 2065

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



SCHEDULE OF BILLS BY FUND

4.2  
216731

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,847.76
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,250.26

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Simonak*

JOHN P. THOMPSON

*J.P. Thompson*

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	04/02/2009		22.50	
						-----	
						22.50	216731
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	04/02/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/02/2009		175.00	
						-----	
						195.00	216732
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	04/02/2009		1,528.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	04/02/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	04/02/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	04/02/2009		60.00	
						-----	
						1,733.50	216733
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/02/2009		242.50	
						-----	
						242.50	216734
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/02/2009		46.15	
						-----	
						46.15	216735
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	04/02/2009		10.61	
						-----	
						10.61	216736
						-----	
TOTAL CHECKS WRITTEN						2,250.26	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,250.26	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2068

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	04/02/2009	216732	20.00
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	04/02/2009	216733	1,528.50
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/02/2009	216734	242.50
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	04/02/2009	216735	46.15
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	04/02/2009	216736	10.61
						-----
TOTAL CHECKS WRITTEN						1,847.76
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,847.76

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 2069

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 021-202-100	SALARIES PAYABLE	NACO	04/02/2009	216733	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 2070

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/02/2009	216732	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 2071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2009	024-202-100	SALARIES PAYABLE	NACO	04/02/2009	216733	45.00
						-----
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45.00

SECURITY  
V/P CHECKS

VOL. 55 PAGE 2072

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2009 027-202-100	SALARIES PAYABLE	NACO	04/02/2009	216733	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 2073

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-704/02/2009	216731	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 2074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,250.26
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,250.26


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,202.66
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	238.25
022	ROAD & BRIDGE #2	339.37
023	ROAD & BRIDGE #3	771.72
024	ROAD & BRIDGE #4	413.34
027	SECURITY	150.60
040	LAW LIBRARY FUND	50.50
051	AGING	344.10
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		39,694.49

216737  
4-3

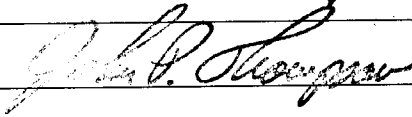
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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VOL. 55 PAGE 2076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	RANDY TURNER	04/03/2009		100.00		
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	VANCE BERRY	04/03/2009		100.00		
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRISTIAN SCHANMIER	04/03/2009		100.00		
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	DANA PIPER	04/03/2009		100.00		
	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BILL CUNNINGHAM	04/03/2009		100.00		
						500.00	216737	
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	04/03/2009		165.72		
						165.72	216738	
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	04/03/2009		48.35		
	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	04/03/2009		53.55		
						101.90	216739	
BERRY, VANCE	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		160.00		
						160.00	216740	
BEST WESTERN	2009 010-560-427	TRAVEL/TRAINING	B LYONS	04/03/2009		626.79		
						626.79	216741	
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	0126630	04/03/2009		208.42		
						208.42	216742	
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375 3	04/03/2009		1,192.09		
	2009 010-409-441	GAS/HEAT	2637288 8	04/03/2009		167.01		
	2009 010-409-441	GAS/HEAT	2637378 7	04/03/2009		137.27		
	2009 010-409-441	GAS/HEAT	2649732 1	04/03/2009		135.17		
	2009 010-409-441	GAS/HEAT	2675260 0	04/03/2009		74.27		
	2009 010-409-441	GAS/HEAT	2637477 7	04/03/2009		18.34		
	2009 010-409-441	GAS/HEAT	2663367 7	04/03/2009		461.21		
	2009 010-409-441	GAS/HEAT	7143545 7	04/03/2009		24.81		
	2009 010-409-441	GAS/HEAT	7143547 3	04/03/2009		24.81		
	2009 010-409-441	GAS/HEAT	6513117 9	04/03/2009		98.14		
	2009 010-409-441	GAS/HEAT	2687998 1	04/03/2009		55.15		
							2,388.27	216743
	CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	04/03/2009		95.64	
2009 010-409-442		WATER	20046	04/03/2009		65.60		
2009 010-409-442		WATER	20021	04/03/2009		77.16		
						238.40	216744	
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17701 00	04/03/2009		53.00		
	2009 010-409-440	ELECTRICITY	1 04 20230 00	04/03/2009		202.27		
	2009 010-409-440	ELECTRICITY	1 01 17700 00	04/03/2009		157.41		
	2009 010-409-442	WATER	1 01 17700 00	04/03/2009		86.00		

VOL. 55 PAGE 2077

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-440	ELECTRICITY	1 04 20210 04	04/03/2009		43.65	
	2009 010-409-442	WATER	1 04 20210 04	04/03/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	04/03/2009		36.73	
	2009 010-409-442	WATER	1 04 20220 01	04/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	04/03/2009		50.17	
	2009 010-409-442	WATER	1 04 22800 01	04/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	04/03/2009		1,927.65	
	2009 010-409-442	WATER	1 07 05500 02	04/03/2009		386.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	04/03/2009		292.50	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	04/03/2009		25.53	
	2009 010-409-442	WATER	1 07 05650 02	04/03/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	04/03/2009		150.52	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	04/03/2009		399.79	
	2009 010-409-442	WATER	1 08 19805 04	04/03/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	04/03/2009		114.68	
	2009 010-409-442	WATER	1 08 20370 00	04/03/2009		245.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	04/03/2009		20.94	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	04/03/2009		5,455.20	
	2009 010-409-442	WATER	1 08 20375 01	04/03/2009		1,640.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	04/03/2009		459.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	04/03/2009		337.79	
	2009 010-409-442	WATER	1 08 20380 00	04/03/2009		58.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	04/03/2009		625.74	
	2009 010-409-442	WATER	1 09 12900 01	04/03/2009		126.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	04/03/2009		11.31	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	04/03/2009		9.96	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	04/03/2009		49.39	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	04/03/2009		15.00	
	2009 010-409-442	WATER	1 10 06600 02	04/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	04/03/2009		51.29	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	04/03/2009		7.50	
	2009 010-409-442	WATER	1 10 07610 06	04/03/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 08100 00	04/03/2009		2,698.09	
	2009 010-409-442	WATER	1 10 08100 00	04/03/2009		365.00	
	2009 010-409-440	ELECTRICITY	1 10 08105 00	04/03/2009		510.00	
	2009 010-409-440	ELECTRICITY	1 10 08110 00	04/03/2009		40.21	
	2009 010-409-440	ELECTRICITY	1 10 08115 00	04/03/2009		55.21	
						-----	
						17,000.53	216745
						-----	
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		150.00	
						-----	
						150.00	216746
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	70008551	04/03/2009		89.95	
	2009 010-409-420	TELEPHONE	70007383	04/03/2009		24.65	
	2009 010-409-420	TELEPHONE	70006953	04/03/2009		67.80	
	2009 010-409-420	TELEPHONE	70006583	04/03/2009		32.65	
	2009 021-621-420	TELEPHONE	00222699	04/03/2009		25.65	
	2009 022-622-420	TELEPHONE	00201072	04/03/2009		24.65	
	2009 021-621-420	TELEPHONE	70000216	04/03/2009		101.47	
	2009 010-409-420	TELEPHONE	00530656	04/03/2009		23.65	
	2009 010-409-420	TELEPHONE	00347269	04/03/2009		32.65	

VOL. 55 PAGE 2078

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-420	TELEPHONE	00329067	04/03/2009		97.63	
	2009 010-409-420	TELEPHONE	00324121	04/03/2009		24.65	
	2009 022-622-420	TELEPHONE	00317883	04/03/2009		24.65	
						-----	
						570.05	216747
ENTERGY	2009 023-623-440	ELECTRICITY	527214	04/03/2009		455.07	
						-----	
						455.07	216748
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	04/03/2009		157.21	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/03/2009		177.74	
						-----	
						334.95	216749
HILTON HOTEL	2009 010-475-427	TRAVEL	MARK JONES	04/03/2009		386.10	
						-----	
						386.10	216750
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	04/03/2009		35.90	
						-----	
						35.90	216751
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	04/03/2009		33.07	
						-----	
						33.07	216752
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	04/03/2009		30.51	
	2009 010-409-420	TELEPHONE	20818	04/03/2009		268.92	
	2009 010-409-420	TELEPHONE	3676	04/03/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	04/03/2009		9,850.40	
						-----	
						10,393.47	216753
MCCLAIN/ SYBLE	2009 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	04/03/2009		91.10	
						-----	
						91.10	216754
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	04/03/2009		25.63	
						-----	
						25.63	216755
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	04/03/2009		28.50	
	2009 010-409-442	WATER	5716	04/03/2009		57.00	
						-----	
						85.50	216756
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	04/03/2009		35.97	
	2009 024-624-440	ELECTRICITY	65928 4	04/03/2009		290.97	
	2009 010-409-440	ELECTRICITY	95472 7	04/03/2009		228.43	
	2009 010-409-440	ELECTRICITY	95471 9	04/03/2009		61.81	
	2009 010-409-440	ELECTRICITY	95469 3	04/03/2009		147.35	
	2009 022-622-440	ELECTRICITY	95468 5	04/03/2009		155.12	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-440	ELECTRICITY	51462 0	04/03/2009		14.59	
	2009 010-409-440	ELECTRICITY	189777 6	04/03/2009		17.36	
	2009 010-560-463	TOWER RENT	15668 7	04/03/2009		156.00	
	2009 010-409-440	ELECTRICITY	53473 5	04/03/2009		13.50	
						-----	
						1,121.10	216757
<b>SAM'S CLUB DIRECT</b>	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	04/03/2009	292309	253.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	292629	682.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	292259	1,066.60	
	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	0402 47519005 4	04/03/2009		1,686.86	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009		10.14	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009		18.04	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009		5.19	
						-----	
						328.23	216758
<b>SCHANMIER, CHRISTIAN</b>	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		160.00	
						-----	
						160.00	216759
<b>SMITH/ MARION</b>	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009		363.28	
						-----	
						363.28	216760
<b>SPRAYBERRY/ SHERRY</b>	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/03/2009		311.42	
						-----	
						311.42	216761
<b>SUDDENLINK</b>	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	04/03/2009		69.95	
						-----	
						69.95	216762
<b>TACA</b>	2009 010-499-427	TRAVEL/TRAINING	M. SMITH	04/03/2009		150.00	
						-----	
						150.00	216763
<b>TCLEOSE</b>	2009 010-695-427	TRAVEL/TRAINING	202806	04/03/2009		250.00	
						-----	
						250.00	216764
<b>TELCOM SUPPLY INC.</b>	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	04/03/2009		37.25	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	04/03/2009		100.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	04/03/2009		13.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	04/03/2009		52.50	
	2009 021-621-420	TELEPHONE	27040	04/03/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	04/03/2009		16.50	
	2009 010-409-420	TELEPHONE	27044	04/03/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/03/2009		13.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/03/2009		100.50	
	2009 010-402-400	DPS-OPERATING	27638	04/03/2009		102.50	
	2009 024-624-420	TELEPHONE	27043	04/03/2009		50.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	04/03/2009		13.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	04/03/2009		135.50	
	2009 010-560-423	MOBIL PHONES	31026	04/03/2009		200.50	
	2009 010-560-392	ANIMAL SHELTER	34355	04/03/2009		71.95	
	2009 010-475-490	MISCELLANEOUS	27035	04/03/2009		23.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/03/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	04/03/2009		50.50	
	2009 027-580-495	SECURITY EXPENSES	12984	04/03/2009		80.00	
	2009 010-455-425	INTERNET EXPENSE	30261	04/03/2009		50.50	
						<b>1,227.70</b>	<b>216765</b>
TEXAS CRIME PREVENTION ASS	2009 010-560-427	TRAVEL/TRAINING	SCOTT WRIGHT	04/03/2009		155.00	
						<b>155.00</b>	<b>216766</b>
TURNER, RANDLE	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		160.00	
						<b>160.00</b>	<b>216767</b>
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009		345.60	
						<b>345.60</b>	<b>216768</b>
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828-7	04/03/2009		18.46	
	2009 010-409-420	TELEPHONE	3373828-7	04/03/2009		107.45	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828-7	04/03/2009		9.61	
	2009 010-554-423	MOBILE PHONE	3373828-7	04/03/2009		8.60	
	2009 010-560-423	MOBIL PHONES	3373828-7	04/03/2009		140.31	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	3373828-7	04/03/2009		18.71	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	3373828-7	04/03/2009		14.28	
	2009 010-560-423	MOBIL PHONES	3373828-7	04/03/2009		29.57	
						<b>346.99</b>	<b>216769</b>
VERIZON WIRELESS	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	04/03/2009		142.81	
	2009 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	04/03/2009		319.93	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878 00002	04/03/2009		70.60	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	04/03/2009		221.01	
						<b>754.35</b>	<b>216770</b>
TOTAL CHECKS WRITTEN						<b>39,694.49</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
TOTAL CHECK AMOUNT						<b>39,694.49</b>	

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2081

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	RANDY TURNER	04/03/2009	216737	100.00
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	VANCE BERRY	04/03/2009	216737	100.00
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHRISTIAN SCHANMIER	04/03/2009	216737	100.00
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	DANA PIPER	04/03/2009	216737	100.00
ANGLETON POLICE DEPARTMENT	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BILL CUNNINGHAM	04/03/2009	216737	100.00
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	04/03/2009	216738	165.72
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	04/03/2009	216739	48.35
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	04/03/2009	216739	53.55
BERRY, VANCE	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009	216740	160.00
BEST WESTERN	2009 010-560-427	TRAVEL/TRAINING	B LYONS	04/03/2009	216741	626.79
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	0126630	04/03/2009	216742	208.42
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637375 3	04/03/2009	216743	1,192.09
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637288 8	04/03/2009	216743	167.01
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637378 7	04/03/2009	216743	137.27
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2649732 1	04/03/2009	216743	135.17
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2675260 0	04/03/2009	216743	74.27
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2637477 7	04/03/2009	216743	18.34
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2663367 7	04/03/2009	216743	461.21
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	7143545 7	04/03/2009	216743	24.81
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	7143547 3	04/03/2009	216743	24.81
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117 9	04/03/2009	216743	98.14
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998 1	04/03/2009	216743	55.15
CITY OF CORRIGAN *	2009 010-409-442	WATER	20046	04/03/2009	216744	65.60
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	04/03/2009	216744	77.16
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17701 00	04/03/2009	216745	53.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20230 00	04/03/2009	216745	202.27
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	04/03/2009	216745	157.41
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 01 17700 00	04/03/2009	216745	86.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20210 04	04/03/2009	216745	43.65
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20210 04	04/03/2009	216745	57.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 20220 01	04/03/2009	216745	36.73
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 20220 01	04/03/2009	216745	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 04 22800 01	04/03/2009	216745	50.17
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 04 22800 01	04/03/2009	216745	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05500 02	04/03/2009	216745	1,927.65
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05500 02	04/03/2009	216745	386.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05550 02	04/03/2009	216745	292.50
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05650 02	04/03/2009	216745	25.53
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 07 05650 02	04/03/2009	216745	20.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 07 05655 02	04/03/2009	216745	150.52
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 19805 04	04/03/2009	216745	399.79
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 19805 04	04/03/2009	216745	57.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20370 00	04/03/2009	216745	114.68
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20370 00	04/03/2009	216745	245.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20371 00	04/03/2009	216745	20.94
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20375 01	04/03/2009	216745	5,455.20
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20375 01	04/03/2009	216745	1,640.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20376 01	04/03/2009	216745	459.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 08 20380 00	04/03/2009	216745	337.79
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 08 20380 00	04/03/2009	216745	58.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 09 12900 01	04/03/2009	216745	625.74
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 09 12900 01	04/03/2009	216745	126.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06300 00	04/03/2009	216745	11.31
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06305 00	04/03/2009	216745	9.96
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06550 02	04/03/2009	216745	49.39



GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2082

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06600 02	04/03/2009	216745	15.00
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 06600 02	04/03/2009	216745	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 06700 02	04/03/2009	216745	51.29
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 07610 06	04/03/2009	216745	7.50
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 07610 06	04/03/2009	216745	40.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08100 00	04/03/2009	216745	2,698.09
CITY OF LIVINGSTON *	2009 010-409-442	WATER	1 10 08100 00	04/03/2009	216745	365.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08105 00	04/03/2009	216745	510.00
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08110 00	04/03/2009	216745	40.21
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 10 08115 00	04/03/2009	216745	55.21
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009	216746	150.00
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70007383	04/03/2009	216747	24.65
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70006953	04/03/2009	216747	67.80
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	70006583	04/03/2009	216747	32.65
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00530656	04/03/2009	216747	23.65
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00347269	04/03/2009	216747	32.65
EASTEX TELEPHONE COOP.. IN	2009 010-409-420	TELEPHONE	00324121	04/03/2009	216747	24.65
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	04/03/2009	216749	157.21
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/03/2009	216749	177.74
HILTON HOTEL	2009 010-475-427	TRAVEL	MARK JONES	04/03/2009	216750	386.10
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	04/03/2009	216752	33.07
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	04/03/2009	216753	30.51
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	20818	04/03/2009	216753	268.92
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	04/03/2009	216753	243.64
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	5676	04/03/2009	216753	9,850.40
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	04/03/2009	216755	25.63
POLK COUNTY FRESH WATER DI	2009 010-409-442	WATER	5716	04/03/2009	216756	57.00
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95472 7	04/03/2009	216757	228.43
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95471 9	04/03/2009	216757	61.81
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	95469 3	04/03/2009	216757	147.35
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	51462 0	04/03/2009	216757	14.59
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	189777 6	04/03/2009	216757	17.36
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668 7	04/03/2009	216757	156.00
SAM HOUSTON ELECTRIC COOP.	2009 010-409-440	ELECTRICITY	53473 5	04/03/2009	216757	13.50
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	216758	682.40
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	216758	1,066.60
SAM'S CLUB DIRECT	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	0402 47519005 4	04/03/2009	216758	1,686.86-
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	216758	10.14-
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	216758	18.04
SAM'S CLUB DIRECT	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402 47519005 4	04/03/2009	216758	5.19
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009	216759	160.00
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009	216760	363.28
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/03/2009	216761	311.42
TACA	2009 010-499-427	TRAVEL/TRAINING	M. SMITH	04/03/2009	216763	150.00
TCLEOSE	2009 010-695-427	TRAVEL/TRAINING	202806	04/03/2009	216764	250.00
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	04/03/2009	216765	37.25
TELCOM SUPPLY INC.	2009 010-465-423	MOBIL PHONE/PAGERS	34160	04/03/2009	216765	52.50
TELCOM SUPPLY INC.	2009 010-409-420	TELEPHONE	27044	04/03/2009	216765	13.50
TELCOM SUPPLY INC.	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/03/2009	216765	13.50
TELCOM SUPPLY INC.	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/03/2009	216765	100.50
TELCOM SUPPLY INC.	2009 010-402-400	DPS-OPERATING	27638	04/03/2009	216765	102.50
TELCOM SUPPLY INC.	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	04/03/2009	216765	13.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	04/03/2009	216765	135.50
TELCOM SUPPLY INC.	2009 010-560-423	MOBIL PHONES	31026	04/03/2009	216765	200.50
TELCOM SUPPLY INC.	2009 010-560-392	ANIMAL SHELTER	34355	04/03/2009	216765	71.95

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2083

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 010-475-490	MISCELLANEOUS	27035	04/03/2009	216765	23.50
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/03/2009	216765	87.50
TELCOM SUPPLY INC.	2009 010-455-425	INTERNET EXPENSE	30261	04/03/2009	216765	50.50
TEXAS CRIME PREVENTION ASS	2009 010-560-427	TRAVEL/TRAINING	SCOTT WRIGHT	04/03/2009	216766	155.00
TURNER, RANDLE	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009	216767	160.00
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009	216768	345.60
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828-7	04/03/2009	216769	18.46
USA MOBILITY WIRELESS, INC	2009 010-409-420	TELEPHONE	3373828-7	04/03/2009	216769	107.45
USA MOBILITY WIRELESS, INC	2009 010-551-423	MOBIL PHONE/PAGER	3373828-7	04/03/2009	216769	9.61
USA MOBILITY WIRELESS, INC	2009 010-554-423	MOBILE PHONE	3373828-7	04/03/2009	216769	8.60
USA MOBILITY WIRELESS, INC	2009 010-560-423	MOBIL PHONES	3373828-7	04/03/2009	216769	140.31
USA MOBILITY WIRELESS, INC	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	3373828-7	04/03/2009	216769	18.71
USA MOBILITY WIRELESS, INC	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	3373828-7	04/03/2009	216769	14.28
USA MOBILITY WIRELESS, INC	2009 010-560-423	MOBIL PHONES	3373828-7	04/03/2009	216769	29.57
VERIZON WIRELESS	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	04/03/2009	216770	142.81
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	04/03/2009	216770	319.93
-----						
TOTAL CHECKS WRITTEN						37,202.66
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						37,202.66

JP JUSTICE COURT TECHNOLOGY  
V/P CHECKS

VOL. 55 PAGE 2084

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	04/03/2009	216762	69.95
						-----
TOTAL CHECKS WRITTEN						69.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						69.95

ROAD & BRIDGE #1  
V/P CHECKS

VOL. 55 PAGE 2085

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	00222699	04/03/2009	216747	25.65
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	70000216	04/03/2009	216747	101.47
EASTEX TELEPHONE COOP., IN	2009 021-621-420	TELEPHONE	00329067	04/03/2009	216747	97.63
TELCOM SUPPLY INC.	2009 021-621-420	TELEPHONE	27040	04/03/2009	216765	13.50
						-----
TOTAL CHECKS WRITTEN						238.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						238.25

ROAD & BRIDGE #2  
V/P CHECKS

VOL. 55 PAGE 2086

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	70008551	04/03/2009	216747	89.95
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00201072	04/03/2009	216747	24.65
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00317883	04/03/2009	216747	24.65
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	04/03/2009	216756	28.50
SAM HOUSTON ELECTRIC COOP.	2009 022-622-440	ELECTRICITY	95468 5	04/03/2009	216757	155.12
TELCOM SUPPLY INC.	2009 022-622-420	TELEPHONE	27041	04/03/2009	216765	16.50
						-----
TOTAL CHECKS WRITTEN						339.37
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						339.37

ROAD & BRIDGE #3  
V/P CHECKS

VOL. 55 PAGE 2087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	04/03/2009	216744	95.64
ENTERGY	2009 023-623-440	ELECTRICITY	527214	04/03/2009	216748	455.07
VERIZON WIRELESS	2009 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	04/03/2009	216770	221.01
TOTAL CHECKS WRITTEN						771.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						771.72

ROAD & BRIDGE #4  
V/P CHECKS

VOL. 55 PAGE 2088

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	04/03/2009	216751	35.90
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	04/03/2009	216757	35.97
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	65928 4	04/03/2009	216757	290.97
TELCOM SUPPLY INC.	2009 024-624-420	TELEPHONE	27043	04/03/2009	216765	50.50
TOTAL CHECKS WRITTEN						413.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						413.34

SECURITY  
V/P CHECKS

VOL. 55 PAGE 2089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	04/03/2009	216765	80.00
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878 00002	04/03/2009	216770	70.60
TOTAL CHECKS WRITTEN						150.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.60



LAW LIBRARY FUND  
V/P CHECKS

VOL. 55 PAGE 2090

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 040-650-334	OPERATING EXPENSE	29494	04/03/2009	216765	50.50
						-----
TOTAL CHECKS WRITTEN						50.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						50.50

AGING  
V/P CHECKS

VOL. 55 PAGE 2091

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCLAIN/ SYBLE	2009 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	04/03/2009	216754	91.10
SAM'S CLUB DIRECT	2009 051-645-315	OFFICE SUPPLIES	0402 47519005 4	04/03/2009	216758	253.00
						-----
TOTAL CHECKS WRITTEN						344.10
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						344.10

CO CLERK RECORDS MGMT FUND  
V/P CHECKS

VOL. 55 PAGE 2092

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	04/03/2009	216765	100.50
TELCOM SUPPLY INC.	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	04/03/2009	216765	13.50
						-----
TOTAL CHECKS WRITTEN						114.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						114.00

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 2093

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	39,694.49
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	39,694.49

SCHEDULE OF BILLS BY FUND

ACH 505

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,274,780.77
	-----
TOTAL OF ALL FUNDS	1,274,780.77

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

4-6

RAY STELLY  
 COUNTY AUDITOR *Charge N. Amundson*  
 JOHN P. THOMPSON *John P. Thompson*  
 COUNTY JUDGE

## GENERAL FUND

VOL. 55 PAGE 2095

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	1211.803.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	45.679.50
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	8.331.57
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	3.528.60
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	2.901.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/06/2009	ACH505	2.537.10
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1274.780.77

TOTAL ALL ITEMS

VOL. 55 PAGE 2096

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	1274,780.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,416.00
TOTAL OF ALL FUNDS	2,416.00

Check # 101552 Voided &  
 sent by ACH Strly.  
 2116.00  
 66.00  
 2280.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*  
*John P. Thompson*

JOHN P. THOMPSON

COUNTY JUDGE

4-4  
101462



VOL. 55 PAGE 2098

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	FOREMAN DORA L	04/06/2009		46.00	
						-----	
						46.00	101462
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD JOHNNIE M	04/06/2009		6.00	
						-----	
						6.00	101463
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG NETA	04/06/2009		6.00	
						-----	
						6.00	101464
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILMORE PATRICK IVAN	04/06/2009		40.00	
						-----	
						40.00	101465
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER OPAL LAVERNE	04/06/2009		6.00	
						-----	
						6.00	101466
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY PAMELA MOSLEY	04/06/2009		6.00	
						-----	
						6.00	101467
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL RHONDA	04/06/2009		6.00	
						-----	
						6.00	101468
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEA JAMES BRYAN	04/06/2009		6.00	
						-----	
						6.00	101469
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSHING VERA JEAN	04/06/2009		6.00	
						-----	
						6.00	101470
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESTON QUEEN DEBERRY	04/06/2009		6.00	
						-----	
						6.00	101471
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM L JR	04/06/2009		6.00	
						-----	
						6.00	101472
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATERS MARK LEE	04/06/2009		6.00	
						-----	
						6.00	101473
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNIGA BRIDGETT	04/06/2009		6.00	
						-----	
						6.00	101474
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORTON JAMES ROBERT	04/06/2009		6.00	

VOL. 55 PAGE 2099

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101475
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY GEOFFREY DON	04/06/2009		46.00	
						46.00	101476
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EATON MARGYE	04/06/2009		46.00	
						46.00	101477
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON GEORGE THOMAS JR	04/06/2009		46.00	
						46.00	101478
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BEENE ELLA ZACHARY	04/06/2009		6.00	
						6.00	101479
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARMER JEANNIE MAE	04/06/2009		6.00	
						6.00	101480
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YBARBO GILL NELSON	04/06/2009		46.00	
						46.00	101481
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH HOBSON EUGENE	04/06/2009		6.00	
						6.00	101482
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT BOBBY RAY	04/06/2009		6.00	
						6.00	101483
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JACKIE GLENN	04/06/2009		6.00	
						6.00	101484
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHALKER BRENDA LOUISE	04/06/2009		6.00	
						6.00	101485
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE CYNTHIA MERRITT	04/06/2009		6.00	
						6.00	101486
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HADLEY RAYMOND COOPER	04/06/2009		6.00	
						6.00	101487
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARISHER BETTY L	04/06/2009		6.00	
						6.00	101488

VOL. 55 PAGE 2100  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON TRAVIS CURTIS	04/06/2009		6.00	
						-----	
						6.00	101489
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE MATTHEW DEREK	04/06/2009		6.00	
						-----	
						6.00	101490
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBERT PAUL	04/06/2009		40.00	
						-----	
						40.00	101491
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RENFRO MICHELLE LEE	04/06/2009		46.00	
						-----	
						46.00	101492
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO IRINEO	04/06/2009		40.00	
						-----	
						40.00	101493
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS BILLY JOE	04/06/2009		46.00	
						-----	
						46.00	101494
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN DURENDA SUE	04/06/2009		40.00	
						-----	
						40.00	101495
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY RONNIE	04/06/2009		46.00	
						-----	
						46.00	101496
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON RAY CHARLES	04/06/2009		46.00	
						-----	
						46.00	101497
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAY JAMES HARRISON	04/06/2009		46.00	
						-----	
						46.00	101498
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS TERRY LEE	04/06/2009		40.00	
						-----	
						40.00	101499
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PECK PAUL ANDREW	04/06/2009		46.00	
						-----	
						46.00	101500
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH VALERIE MAXWELL	04/06/2009		46.00	
						-----	
						46.00	101501
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEIGLER ROBERT CRESSWELL	04/06/2009		40.00	

VOL. 55 PAGE 2101  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	101502
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WEAVER TONYA RENEE	04/06/2009		46.00	
						46.00	101503
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE MICHAEL GLEN	04/06/2009		46.00	
						46.00	101504
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CYNTHIA KNOX	04/06/2009		46.00	
						46.00	101505
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGARRY SHAWN PAUL	04/06/2009		46.00	
						46.00	101506
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON MARY ROXANE	04/06/2009		40.00	
						40.00	101507
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEARS MARK A	04/06/2009		46.00	
						46.00	101508
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RASMUSSEN JENNIFER PILKI	04/06/2009		46.00	
						46.00	101509
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COWARD EVELYN YVONNE	04/06/2009		46.00	
						46.00	101510
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PEGGY JO	04/06/2009		46.00	
						46.00	101511
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN SUSAN WHITEHEAD	04/06/2009		40.00	
						40.00	101512
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNHAM MANUEL	04/06/2009		46.00	
						46.00	101513
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD CHRISIE LYNN	04/06/2009		46.00	
						46.00	101514
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS RICHARD CARROL	04/06/2009		40.00	
						40.00	101515

VOL. 55 PAGE 2102  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHRIVER JAMES EUGENE	04/06/2009		46.00	
						-----	
						46.00	101516
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS RODNEY JAY	04/06/2009		40.00	
						-----	
						40.00	101517
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARIZIA RICHARD NORMAN	04/06/2009		40.00	
						-----	
						40.00	101518
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH L C	04/06/2009		6.00	
						-----	
						6.00	101519
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWELL KATHERINE	04/06/2009		6.00	
						-----	
						6.00	101520
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIFE PEGGY ANN	04/06/2009		6.00	
						-----	
						6.00	101521
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PAMELA MARIE	04/06/2009		6.00	
						-----	
						6.00	101522
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	04/06/2009		6.00	
						-----	
						6.00	101523
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEAR MONICA LYNN	04/06/2009		6.00	
						-----	
						6.00	101524
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT JOHN WILLIAM	04/06/2009		6.00	
						-----	
						6.00	101525
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROD CATHERINE MICHELLE	04/06/2009		6.00	
						-----	
						6.00	101526
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THERESA ANN	04/06/2009		6.00	
						-----	
						6.00	101527
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN MILTON CURTIS II	04/06/2009		6.00	
						-----	
						6.00	101528
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON GWENDOLYN F	04/06/2009		6.00	

VOL. 55 PAGE 2103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101529
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	04/06/2009		6.00	
						6.00	101530
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWELL ROY L	04/06/2009		6.00	
						6.00	101531
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER VICKI RENEE	04/06/2009		6.00	
						6.00	101532
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE RAY BLAKE	04/06/2009		6.00	
						6.00	101533
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	04/06/2009		6.00	
						6.00	101534
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY LARRY MIKE	04/06/2009		6.00	
						6.00	101535
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MISTROT ROSALIE	04/06/2009		6.00	
						6.00	101536
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DONNIE RAY	04/06/2009		6.00	
						6.00	101537
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASEY MISTY KAY	04/06/2009		6.00	
						6.00	101538
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DOROTHY	04/06/2009		6.00	
						6.00	101539
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBS THOMAS F	04/06/2009		6.00	
						6.00	101540
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUSGRAVE BETTY O	04/06/2009		6.00	
						6.00	101541
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRACK FRANCIS TURNER	04/06/2009		6.00	
						6.00	101542

VOL. 55 PAGE 2104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE MELINDA LYNN	04/06/2009		6.00	
						-----	
						6.00	101543
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON MARY GAY	04/06/2009		6.00	
						-----	
						6.00	101544
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS TITUS LAMAR	04/06/2009		6.00	
						-----	
						6.00	101545
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT RICHARD LLOYD	04/06/2009		6.00	
						-----	
						6.00	101546
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIMMERMAN JEREMY D	04/06/2009		6.00	
						-----	
						6.00	101547
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	UNTERREINER JOSEPH	04/06/2009		6.00	
						-----	
						6.00	101548
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS JO B	04/06/2009		6.00	
						-----	
						6.00	101549
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS W LANAY	04/06/2009		6.00	
						-----	
						6.00	101550
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/06/2009		179.00	
						-----	
						179.00	101551
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	04/06/2009		66.00	
						-----	
						66.00	101552
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/06/2009		161.00	
						-----	
						161.00	101553
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	04/06/2009		122.00	
						-----	
						122.00	101554
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/06/2009		24.00	
						-----	
						24.00	101555
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/06/2009		36.00	

Send by ACH.

DATE 04/06/2009

CHECK REGISTER  
JURY CHECKS

FROM: 101462  
BANK ACCOUNT: ALL

TO: 101556

CHK100 PAGE 8

VOL. 55 PAGE 2105

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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36.00 101556

TOTAL CHECKS WRITTEN

2,416.00

TOTAL VOID CHECKS

0.00  
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TOTAL CHECK AMOUNT

~~2,416.00~~

*2350.00*



GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 2106

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	FOREMAN DORA L	04/06/2009	101462	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYD JOHNNIE M	04/06/2009	101463	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG NETA	04/06/2009	101464	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GILMORE PATRICK IVAN	04/06/2009	101465	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER OPAL LAVERNE	04/06/2009	101466	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	STANLEY PAMELA MOSLEY	04/06/2009	101467	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDANIEL RHONDA	04/06/2009	101468	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEA JAMES BRYAN	04/06/2009	101469	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSHING VERA JEAN	04/06/2009	101470	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PRESTON QUEEN DEBERRY	04/06/2009	101471	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS WILLIAM L JR	04/06/2009	101472	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WATERS MARK LEE	04/06/2009	101473	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ZUNIGA BRIDGETT	04/06/2009	101474	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON JAMES ROBERT	04/06/2009	101475	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKINNEY GEOFFREY DON	04/06/2009	101476	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	EATON MARGYE	04/06/2009	101477	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON GEORGE THOMAS JR	04/06/2009	101478	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BEENE ELLA ZACHARY	04/06/2009	101479	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PARMER JEANNIE MAE	04/06/2009	101480	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	YBARBO GILL NELSON	04/06/2009	101481	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH HOBSON EUGENE	04/06/2009	101482	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYANT BOBBY RAY	04/06/2009	101483	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE JACKIE GLENN	04/06/2009	101484	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CHALKER BRENDA LOUISE	04/06/2009	101485	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PACE CYNTHIA MERRITT	04/06/2009	101486	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HADLEY RAYMOND COOPER	04/06/2009	101487	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PARISHER BETTY L	04/06/2009	101488	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON TRAVIS CURTIS	04/06/2009	101489	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE MATTHEW DEREK	04/06/2009	101490	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON ROBERT PAUL	04/06/2009	101491	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RENFRO MICHELLE LEE	04/06/2009	101492	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CASTILLO IRINEO	04/06/2009	101493	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS BILLY JOE	04/06/2009	101494	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN DURENDA SUE	04/06/2009	101495	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBAY RONNIE	04/06/2009	101496	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON RAY CHARLES	04/06/2009	101497	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAY JAMES HARRISON	04/06/2009	101498	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	EDWARDS TERRY LEE	04/06/2009	101499	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PECK PAUL ANDREW	04/06/2009	101500	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH VALERIE MAXWELL	04/06/2009	101501	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	ZEIGLER ROBERT CRESSWELL	04/06/2009	101502	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WEAVER TONYA RENEE	04/06/2009	101503	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE MICHAEL GLEN	04/06/2009	101504	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON CYNTHIA KNOX	04/06/2009	101505	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGARRY SHAWN PAUL	04/06/2009	101506	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDSON MARY ROXANE	04/06/2009	101507	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SHEARS MARK A	04/06/2009	101508	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RASMUSSEN JENNIFER PILKINGT	04/06/2009	101509	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	COWARD EVELYN YVONNE	04/06/2009	101510	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS PEGGY JO	04/06/2009	101511	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN SUSAN WHITEHEAD	04/06/2009	101512	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNHAM MANUEL	04/06/2009	101513	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD CHRISSIE LYNN	04/06/2009	101514	46.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS RICHARD CARROL	04/06/2009	101515	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SHRIVER JAMES EUGENE	04/06/2009	101516	46.00

GENERAL FUND  
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS RODNEY JAY	04/06/2009	101517	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARIZIA RICHARD NORMAN	04/06/2009	101518	40.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH L C	04/06/2009	101519	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWELL KATHERINE	04/06/2009	101520	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIFE PEGGY ANN	04/06/2009	101521	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PAMELA MARIE	04/06/2009	101522	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	04/06/2009	101523	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEAR MONICA LYNN	04/06/2009	101524	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT JOHN WILLIAM	04/06/2009	101525	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROD CATHERINE MICHELLE	04/06/2009	101526	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THERESA ANN	04/06/2009	101527	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN MILTON CURTIS III	04/06/2009	101528	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON GWENDOLYN F	04/06/2009	101529	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	04/06/2009	101530	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWELL ROY L	04/06/2009	101531	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER VICKI RENEE	04/06/2009	101532	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE RAY BLAKE	04/06/2009	101533	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	04/06/2009	101534	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY LARRY MIKE	04/06/2009	101535	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MISTROT ROSALIE	04/06/2009	101536	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DONNIE RAY	04/06/2009	101537	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASEY MISTY KAY	04/06/2009	101538	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DOROTHY	04/06/2009	101539	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBS THOMAS F	04/06/2009	101540	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUSGRAVE BETTY O	04/06/2009	101541	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRACK FRANCIS TURNER	04/06/2009	101542	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE MELINDA LYNN	04/06/2009	101543	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON MARY GAY	04/06/2009	101544	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS TITUS LAMAR	04/06/2009	101545	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT RICHARD LLOYD	04/06/2009	101546	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIMMERMAN JEREMY D	04/06/2009	101547	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	UNTERREINER JOSEPH	04/06/2009	101548	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS JO B	04/06/2009	101549	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS W LANAY	04/06/2009	101550	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/06/2009	101551	179.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	04/06/2009	101552	66.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/06/2009	101553	161.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	04/06/2009	101554	122.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/06/2009	101555	24.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/06/2009	101556	36.00

TOTAL CHECKS WRITTEN 2,416.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,416.00

66.00

2350.00

TOTAL ALL CHECKS  
JURY CHECKS

VOL. 55 PAGE 2108

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

TOTAL CHECKS WRITTEN

2,416.00

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

~~2,416.00~~

*2950.00*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	426.00
TOTAL OF ALL FUNDS	426.00

Check 101556 voided  
& sent by A/C & Tel. Q.

~~426.00~~  
~~12.00~~  
414.00

4-4  
101557

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargie N. Simpson*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

VOL. 55 PAGE 2110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CROTWELL DONNA HARALSON	04/06/2009		6.00	
						-----	
						6.00	101557
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS LOUIS CHARLES	04/06/2009		6.00	
						-----	
						6.00	101558
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVALLIN GWINDOLENE PYLE	04/06/2009		6.00	
						-----	
						6.00	101559
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGETTIGAN HUGH B	04/06/2009		6.00	
						-----	
						6.00	101560
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN RITA HILL	04/06/2009		6.00	
						-----	
						6.00	101561
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON MAUREEN DANIE	04/06/2009		6.00	
						-----	
						6.00	101562
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES MICHAEL RAY	04/06/2009		6.00	
						-----	
						6.00	101563
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER BEVERLY ANN	04/06/2009		6.00	
						-----	
						6.00	101564
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM MICHAEL	04/06/2009		6.00	
						-----	
						6.00	101565
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARTLOW SHIRLEY BROWN	04/06/2009		6.00	
						-----	
						6.00	101566
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ MARIO VALENTE	04/06/2009		6.00	
						-----	
						6.00	101567
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD JAMES MICHAEL	04/06/2009		6.00	
						-----	
						6.00	101568
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ MARIA DEJESUS	04/06/2009		6.00	
						-----	
						6.00	101569
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM DAVID M	04/06/2009		6.00	

VOL. 55 PAGE 2111  
DATE PO-NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO-NO	AMOUNT	CHECK
							6.00	101570
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MALNAR KACIE MARIE		04/06/2009		6.00	
							6.00	101571
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE SHERRIE ANN		04/06/2009		6.00	
							6.00	101572
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA MARISSA ANGELINA		04/06/2009		6.00	
							6.00	101573
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRELL STEPHEN KIM		04/06/2009		6.00	
							6.00	101574
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON GARLAND LEE		04/06/2009		6.00	
							6.00	101575
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY RAY D		04/06/2009		6.00	
							6.00	101576
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINZIE JAMES FRANKLIN		04/06/2009		6.00	
							6.00	101577
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG PATRICIA ANN		04/06/2009		6.00	
							6.00	101578
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON REGINALD EVERETT		04/06/2009		6.00	
							6.00	101579
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS DAVID CHARLES		04/06/2009		6.00	
							6.00	101580
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PAMELA		04/06/2009		6.00	
							6.00	101581
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLETTE PATRICIA RAULST		04/06/2009		6.00	
							6.00	101582
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE BUDDY ELMER		04/06/2009		6.00	
							6.00	101583

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON DONNA J	04/06/2009		6.00	
						-----	
						6.00	101584
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM VALARIA SUZANNE	04/06/2009		6.00	
						-----	
						6.00	101585
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON GRACE CHARLENE	04/06/2009		6.00	
						-----	
						6.00	101586
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLAHERTY MICHAEL JOHN	04/06/2009		6.00	
						-----	
						6.00	101587
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSITY DARLYN LYNE	04/06/2009		6.00	
						-----	
						6.00	101588
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOKEY SANDRA	04/06/2009		6.00	
						-----	
						6.00	101589
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBS BRENDA J	04/06/2009		6.00	
						-----	
						6.00	101590
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ZICAFOOSE BETTY THAEMAR	04/06/2009		6.00	
						-----	
						6.00	101591
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TONYA ARNOLD	04/06/2009		6.00	
						-----	
						6.00	101592
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS NORMA BEAUMONT	04/06/2009		6.00	
						-----	
						6.00	101593
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SATERFIELD LAWRENCE M	04/06/2009		6.00	
						-----	
						6.00	101594
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/06/2009		42.00	
						-----	
						42.00	101595
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	04/06/2009		12.00	
						-----	
						12.00	101596
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/06/2009		60.00	

*void and send by Acct QTRly.*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						60.00	101597
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	04/06/2009		6.00	
						6.00	101598
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/06/2009		36.00	
						36.00	101599
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/06/2009		42.00	
						42.00	101600
TOTAL CHECKS WRITTEN						426.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						426.00	



GENERAL FUND  
JURY CHECKS

VOL. 55 PAGE 2114

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CROTWELL DONNA HARALSON	04/06/2009	101557	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	DAVIS LOUIS CHARLES	04/06/2009	101558	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CAVALLIN GWINDOLENE PYLE	04/06/2009	101559	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	MCGETTIGAN HUGH B	04/06/2009	101560	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	BOOKMAN RITA HILL	04/06/2009	101561	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	RICHARDSON MAUREEN DANIEL	04/06/2009	101562	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	REEVES MICHAEL RAY	04/06/2009	101563	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	PARKER BEVERLY ANN	04/06/2009	101564	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	HELM MICHAEL	04/06/2009	101565	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	PARTLOW SHIRLEY BROWN	04/06/2009	101566	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	GOMEZ MARIO VALENTE	04/06/2009	101567	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	POLLARD JAMES MICHAEL	04/06/2009	101568	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	PEREZ MARIA DEJESUS	04/06/2009	101569	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CUNNINGHAM DAVID M	04/06/2009	101570	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	MALNAR KACIE MARIE	04/06/2009	101571	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	REESE SHERRIE ANN	04/06/2009	101572	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	GARCIA MARISSA ANGELINA	04/06/2009	101573	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	KIMBRELL STEPHEN KIM	04/06/2009	101574	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	KNIGHTON GARLAND LEE	04/06/2009	101575	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	BRUMLEY RAY D	04/06/2009	101576	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	MCKINZIE JAMES FRANKLIN	04/06/2009	101577	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	YOUNG PATRICIA ANN	04/06/2009	101578	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	COTTON REGINALD EVERETT	04/06/2009	101579	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	MYERS DAVID CHARLES	04/06/2009	101580	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON PAMELA	04/06/2009	101581	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLETTE PATRICIA RAULSTON	04/06/2009	101582	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	WARE BUDDY ELMER	04/06/2009	101583	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	LANGSTON DONNA J	04/06/2009	101584	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	HELM VALARIA SUZANNE	04/06/2009	101585	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	GORDON GRACE CHARLENE	04/06/2009	101586	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	FLAHERTY MICHAEL JOHN	04/06/2009	101587	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CASSITY DARLYN LYNE	04/06/2009	101588	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	GOKEY SANDRA	04/06/2009	101589	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	TUBBS BRENDA J	04/06/2009	101590	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	ZICAFOOSE BETTY THAEMAR	04/06/2009	101591	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON TONYA ARNOLD	04/06/2009	101592	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS NORMA BEAUMONT	04/06/2009	101593	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	SATERFIELD LAWRENCE M	04/06/2009	101594	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	04/06/2009	101595	42.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	04/06/2009	101596	12.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	04/06/2009	101597	60.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	04/06/2009	101598	6.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	04/06/2009	101599	36.00
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	04/06/2009	101600	42.00

TOTAL CHECKS WRITTEN 426.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 426.00

*Void Check Sent  
by HCH*

*426.00  
414.00*

TOTAL ALL CHECKS  
JURY CHECKS

VOL. 55 PAGE 2115

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

426.00

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

~~426.00~~

414.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,374.17
	-----
TOTAL OF ALL FUNDS	1,374.17

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

216771  
4.4

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	04/06/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	04/06/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	04/06/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	04/06/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	04/06/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	04/06/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	04/06/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	04/06/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	04/06/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	04/06/2009		137.62	

-----  
1,374.17 216771

TOTAL CHECKS WRITTEN 1,374.17  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,374.17

GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2118

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488982	04/06/2009	216771	122.12
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488983	04/06/2009	216771	122.12
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488984	04/06/2009	216771	146.58
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488985	04/06/2009	216771	173.13
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	04/06/2009	216771	122.12
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	04/06/2009	216771	137.62
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	452700671	04/06/2009	216771	137.62
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	458588773	04/06/2009	216771	137.62
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	460608919	04/06/2009	216771	137.62
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	461400876	04/06/2009	216771	137.62
<b>TOTAL CHECKS WRITTEN</b>						<b>1,374.17</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,374.17</b>

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 2119

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

TOTAL CHECKS WRITTEN	1,374.17
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1,374.17

SCHEDULE OF BILLS BY FUND

*ACH 506*  
*4-8*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,176.00
	-----
TOTAL OF ALL FUNDS	1,176.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Charles N. Ciomara*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

\_\_\_\_\_

GENERAL FUND

VOL. 55 PAGE 2121

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	B O P	04/08/2009	ACH506	1,176.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,176.00



TOTAL ALL ITEMS

VOL.

55 PAGE 2122

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

TOTAL ITEMS WRITTEN

1

GRAND TOTAL AMOUNT

1,176.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	12,800.00
	-----
TOTAL OF ALL FUNDS	12,800.00

4.8  
120

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

RAY STELLY  
*Asst* COUNTY AUDITOR Marque N. Linowitz  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE \_\_\_\_\_

DATE 04/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000120  
BANK ACCOUNT: ALL

TO: 000120

BATCH#: 15

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
ROGER DOWDEN HOUSE MOVING	2009 020-512-556	LAND ACQUISITION

VOL. **55** PAGE **2124**

DATE	PO NO	AMOUNT	CHECK
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JAIL EXPANSION	04/08/2009	12.800.00	
		-----	
		12.800.00	120

TOTAL CHECKS WRITTEN	12.800.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	12.800.00
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CONSTRUCTION FUND  
V/P CHECKS

BATCH NO. 15

VOL. **55** PAGE **2125**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROGER DOWDEN HOUSE MOVING	2009 020-512-556	LAND ACQUISITION	JAIL EXPANSION	04/08/2009	000120	12,800.00
						-----
TOTAL CHECKS WRITTEN						12,800.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						12,800.00

TOTAL ALL CHECKS  
V/P CHECKS

VOL.

55 PAGE 2126

BATCH NO. 15

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	12,800.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 12,800.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,847.76
TOTAL OF ALL FUNDS	30,847.76

48  
216772

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

Asst  
RAY STELLY  
COUNTY AUDITOR Orange N. Aronow  
JOHN P. THOMPSON J. P. Thompson  
COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANESTHESIA GROUP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		93.30	
						-----	
						<b>93.30</b>	<b>216772</b>
ANGELINA DIAGNOSTIC RADIOL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		47.47	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		90.57	
						-----	
						<b>138.04</b>	<b>216773</b>
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		184.38	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		5.45	
						-----	
						<b>189.83</b>	<b>216774</b>
CAMINO REAL EMERG ASSOCIAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		486.81	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		278.85	
						-----	
						<b>765.66</b>	<b>216775</b>
COASTAL TEXAS CARDIOVASCUL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		1,791.49	
						-----	
						<b>1,791.49</b>	<b>216776</b>
DREAMWISE ANESTHESIA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		326.55	
						-----	
						<b>326.55</b>	<b>216777</b>
EKG GROUP - MMCET	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		19.65	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		78.60	
						-----	
						<b>98.25</b>	<b>216778</b>
HEART INST. OF EAST TEXAS,	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		2,018.00	
						-----	
						<b>2,018.00</b>	<b>216779</b>
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		51.62	
						-----	
						<b>51.62</b>	<b>216780</b>
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		163.10	
						-----	
						<b>163.10</b>	<b>216781</b>
MEMORIAL HEALTH SYSTEMS	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		653.10	
						-----	
						<b>653.10</b>	<b>216782</b>
MEMORIAL MEDICAL CENTER	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009		3,990.74	
						-----	
						<b>3,990.74</b>	<b>216783</b>
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		8,417.34	

DATE 04/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 216772  
BANK ACCOUNT: ALL

TO: 216791

CHK100 PAGE 2

BATCH#: 10

VOL. 55 PAGE 2129

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		6.169.51	
						-----	
						14,586.85	216784
NELLSCH, VERNER O. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		81.24	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		125.07	
						-----	
						206.31	216785
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		1.017.50	
						-----	
						1,017.50	216786
PINEYWOODS PATHOLOGY, P.A.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		165.12	
						-----	
						165.12	216787
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		1,020.40	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		565.86	
						-----	
						1,586.26	216788
ROLAND/ KENNETH . DDS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/08/2009		250.00	
						-----	
						250.00	216789
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/08/2009		2,496.92	
						-----	
						2,496.92	216790
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		259.12	
						-----	
						259.12	216791
TOTAL CHECKS WRITTEN						30,847.76	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						30,847.76	



GENERAL FUND  
V/P CHECKS

VOL. 55 PAGE 2130

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANESTHESIA GROUP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216772	93.30
ANGELINA DIAGNOSTIC RADIOL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216773	47.47
ANGELINA DIAGNOSTIC RADIOL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216773	90.57
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216774	184.38
BULLDOG RADIOLOGY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216774	5.45
CAMINO REAL EMERG ASSOCIAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216775	486.81
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216775	278.85
COASTAL TEXAS CARDIOVASCUL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216776	1,791.49
DREAMWISE ANESTHESIA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216777	326.55
EKG GROUP - MMCET	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216778	19.65
EKG GROUP - MMCET	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216778	78.60
HEART INST. OF EAST TEXAS.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216779	2,018.00
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216780	51.62
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216781	163.10
MEMORIAL HEALTH SYSTEMS	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216782	653.10
MEMORIAL MEDICAL CENTER	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216783	3,990.74
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216784	8,417.34
MEMORIAL MEDICAL CENTER-LI	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216784	6,169.51
NELLSCH, VERNER O. M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216785	81.24
NELLSCH, VERNER O. M.D.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216785	125.07
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216786	1,017.50
PINEYWOODS PATHOLOGY, P.A.	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216787	165.12
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216788	1,020.40
POETMA	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216788	565.86
ROLAND/ KENNETH , DDS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2009	216789	250.00
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/08/2009	216790	2,496.92
SMITH/ CHARLENE M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009	216791	259.12

TOTAL CHECKS WRITTEN 30,847.76

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 30,847.76

TOTAL ALL CHECKS  
V/P CHECKS

VOL. 55 PAGE 2131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	30,847.76
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 30,847.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,460.99
011	HOTEL OCCUPANCY TAX FUND	10,062.12
015	ROAD & BRIDGE ADM	9,491.76
021	ROAD & BRIDGE #1	41,479.55
022	ROAD & BRIDGE #2	10,261.99
023	ROAD & BRIDGE #3	6,228.74
024	ROAD & BRIDGE #4	27,072.84
027	SECURITY	64.99
034	FEMA DISASTER FUNDS	611,129.34
051	AGING	1,743.17
088	JUDICIARY FUND	1,846.70
090	DRUG FORFEITURE FUND	56.00
094	COUNTY RECORDS MGMT FUND	2,486.00
TOTAL OF ALL FUNDS		877,384.19

4-8  
216792

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

*lst.* RAY STELLY  
COUNTY AUDITOR *Orange N. Answartz*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_

VOL. 55 PAGE 2133

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT. OF CHILD	04/08/2009		15.00	
						-----	
						15.00	216792
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT. OF CHILD	04/08/2009		15.00	
						-----	
						15.00	216793
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT OF CHILD	04/08/2009		15.00	
						-----	
						15.00	216794
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	292591	1,692.45	
	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	292592	5,835.30	
	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	292455	6,942.90	
	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	292659	3,483.45	
	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	292652	12,469.95	
	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	292649	11,404.35	
						-----	
						41,828.40	216795
A TO Z TIRE INC.	2009 024-624-354	TIRES/TUBES	258600	04/08/2009	292593	132.50	
	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	292594	110.00	
	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	292595	92.50	
	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	292596	87.50	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292069	172.72	
	2009 010-510-330	FURNISHED TRANSPORTATION	272391	04/08/2009	292342	146.48	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292344	198.00	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292360	391.36	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292423	174.00	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292481	67.50	
	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	292481	170.52	
						-----	
						1,743.08	216796
A.V.S. MUFFLER & SHOCKS	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	04/08/2009	292348	25.00	
						-----	
						25.00	216797
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	292327	75.00	
						-----	
						75.00	216798
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	04/08/2009	292597	60.23	
						-----	
						60.23	216799
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/08/2009		2,486.00	
						-----	
						2,486.00	216800
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	04/08/2009		807.50	
						-----	
						807.50	216801

VOL. 55 PAGE 2134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AKERY / DAVID & JANET	2009 010-310-110	TAXES - CURRENT	S1100-0008-00	04/08/2009		156.93	
						-----	
						<b>156.93</b>	<b>216802</b>
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/08/2009	292275	392.34	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	04/08/2009	292275	318.74	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/08/2009	292170	226.61	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	04/08/2009	292170	261.60	
						-----	
						<b>1,199.29</b>	<b>216803</b>
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	90003	04/08/2009		340.00	
						-----	
						<b>340.00</b>	<b>216804</b>
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009		48.00	
	2009 010-560-392	ANIMAL SHELTER	2035	04/08/2009	292462	305.00	
						-----	
						<b>452.00</b>	<b>216805</b>
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990/POLK CO.	04/08/2009		69.50	
						-----	
						<b>69.50</b>	<b>216806</b>
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	292437	36.00	
						-----	
						<b>36.00</b>	<b>216807</b>
B. J. 'S INDUSTRIAL SALES	2009 023-623-456	PARTS & REPAIRS	R&B#3	04/08/2009	292598	126.10	
						-----	
						<b>126.10</b>	<b>216808</b>
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	04/08/2009		5,171.00	
						-----	
						<b>5,171.00</b>	<b>216809</b>
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, T G	04/08/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUDZINSKI, D	04/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, D J	04/08/2009		135.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOLB, C H	04/08/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHATMAN, E	04/08/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GALLOWAY, B D	04/08/2009		960.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CUNDEBERG, A O	04/08/2009		550.00	
						-----	
						<b>2,595.00</b>	<b>216810</b>
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/08/2009		183.33	
						-----	
						<b>183.33</b>	<b>216811</b>
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	04/08/2009	292326	47.05	

VOL. 55 PAGE 2135  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	POLTX0	04/08/2009	292175	443.08	
	2009 010-512-491	INMATE SUPPLIES	POLTX0	04/08/2009	292414	198.67	
	2009 010-512-491	INMATE SUPPLIES	POLTX0	04/08/2009	292175	937.98	
						-----	
						<b>1,626.78</b>	<b>216812</b>
BRIDGE CONCEPTS INC	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	04/08/2009		87.50	
						-----	
						<b>87.50</b>	<b>216813</b>
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	04/08/2009	292664	1,105.00	
						-----	
						<b>1,105.00</b>	<b>216814</b>
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	292463	230.00	
						-----	
						<b>230.00</b>	<b>216815</b>
CENTURY II PRINTING	2009 023-623-315	OFFICE SUPPLIES	R&B#3	04/08/2009	292599	19.88	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/08/2009	292192	214.35	
	2009 010-665-315	OFFICE SUPPLIES	EXTENSION	04/08/2009	292422	17.15	
	2009 010-458-315	OFFICE SUPPLIES	JP #4	04/08/2009	292464	88.90	
						-----	
						<b>340.28</b>	<b>216816</b>
CHEMSEARCH CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A0112822	04/08/2009	292402	189.94	
						-----	
						<b>189.94</b>	<b>216817</b>
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/08/2009		526.50	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/08/2009		359.00	
						-----	
						<b>885.50</b>	<b>216818</b>
CHINCHAR PUBLICATIONS	2009 010-650-435	PUBLISHING	MUSEUM	04/08/2009	292488	309.00	
						-----	
						<b>309.00</b>	<b>216819</b>
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	292600	135.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	292601	315.00	
	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	292602	53.75	
						-----	
						<b>503.75</b>	<b>216820</b>
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	292318	102.04	
	2009 010-511-300	UNIFORMS	00832	04/08/2009	292328	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	292328	33.15	
	2009 010-511-300	UNIFORMS	00832	04/08/2009	292440	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	292440	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	292436	102.04	
	2009 024-624-300	UNIFORMS	01048	04/08/2009	292668	102.10	
	2009 024-624-300	UNIFORMS	01048	04/08/2009	292668	102.10	
	2009 024-624-300	UNIFORMS	01048	04/08/2009	292660	102.10	

VOL. 55 PAGE 2136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 021-621-300	UNIFORMS	01024	04/08/2009	292650	113.86	
	2009 021-621-300	UNIFORMS	01024	04/08/2009	292650	112.61	
	2009 021-621-300	UNIFORMS	01024	04/08/2009	292650	113.86	
	2009 021-621-300	UNIFORMS	01024	04/08/2009	292650	119.11	
	2009 010-511-300	UNIFORMS	00832	04/08/2009	292522	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	292522	33.15	
	2009 010-511-300	UNIFORMS	00832	04/08/2009	292522	376.45	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	292517	102.04	
						-----	
						1,573.26	216821
CITY OFFICE SUPPLY	2009 010-497-315	OFFICE SUPPLIES	384	04/08/2009	292361	28.66	
	2009 010-426-315	OFFICE SUPPLIES	384	04/08/2009	291670	19.95	
						-----	
						48.61	216822
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HYUMAN RESOURCE	04/08/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HYUMAN RESOURCE	04/08/2009		150.00	
						-----	
						300.00	216823
CLIMATE CONTROLLED STORAGE	2009 010-450-463	STORAGE LEASE	POLK CO DIST CLERK	04/08/2009		372.58	
						-----	
						372.58	216824
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/ALVAREZ	04/08/2009		475.00	
						-----	
						475.00	216825
COLUMBIA WEATHER SYSTEMS.	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	04/08/2009	292223	70.00	
						-----	
						70.00	216826
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	292693	26.49	
	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	292693	79.92	
	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	292693	44.49	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	15.29	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	15.29	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	5.29	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	5.99	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	0.69	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	1.44	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	13.49	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	105.98	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	127.00	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	1.60-	
	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	292665	16.19	
						-----	
						455.95	216827
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	04/08/2009	292487	77.22	
						-----	
						77.22	216828