



POLK COUNTY COMMISSIONERS COURT

April 14, 2009

Polk County Courthouse, 3rd floor

10:00 A.M.

2009-038

Livingston, Texas

NOTICE

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

FILED FOR RECORD
2009 APR -9 PM 2:21
SHERILANA WALKER
CLERK

Agenda Topics

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

- RECEIVE FINAL SITE PLAN AND UPDATE FROM HESTER AND SANDERS ARCHITECTS FOR JUDICIAL CENTER.

4. **OLD BUSINESS (TABLED FROM LAST AGENDA)**

- A. CONSIDER STATUS OF HURRICANE IKE DEBRIS REMOVAL TO INCLUDE ANY/ALL NECESSARY ACTION REGARDING FINAL RELEASE OF CONTRACT WITH TFR.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: March 24, 2009 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CORRECT MINUTES OF MARCH 12, 2009, ITEM 8 RELATING TO VOTES RECORDED ON MOTION TO APPROVE REQUEST TO REVISE COUNTY SUBDIVISION REGULATIONS BY SUPPLEMENTING WITH THE ADOPTION OF TEXAS WATER DEVELOPMENT BOARD MODEL RULES RELATING TO WATER/SEWER SERVICES; NOTING VOTE RECORDED TO REFLECT MOTION BY COMMISSIONER VINCENT, SECONDED BY BOB WILLIS, VOTED YES BY JUDGE THOMPSON, COMMISSIONER VINCENT, COMMISSIONER WILLIS AND VOTED NO BY COMMISSIONER OVERSTREET AND COMMISSIONER PURVIS.
- G. CORRECT MINUTES OF FEBRUARY 10, 2009, ITEM #7, TO CORRECT (TYPOGRAPHICAL ERROR) AMOUNT APPROVED FOR PURCHASE OF SHERIFF'S DEPT. VEHICLES-SHOULD BE \$270,226 RATHER THAN \$27,226.

- H. CONSIDER APPROVAL OF RESOLUTION AFFIRMING SUPPORT OF AND PARTNERSHIP WITH THE 2010 CENSUS.
- I. APPROVE BOND OF NEWLY APPOINTED COUNTY CLERK, SCHELANA WALKER.
- J. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT. 1) LOT 163, SHELTER COVE #3, CAUSE #T01-012, TAX ACCT. NO. S1100025400.
- K. CONSIDER APPROVAL OF ANNUAL ADOPTION OF COUNTY INVESTMENT POLICY.
- L. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR CRUSHED CONCRETE ROAD BASE, PCT. 4.
- M. CONSIDER CONSTABLE, PCT. 4, REQUEST FOR APPOINTMENT OF (2) RESERVE DEPUTY CONSTABLES; MITCHELL NEWMAN AND ERIC KELLUM, EFFECTIVE APRIL 14, 2009, INCLUDING APPROVAL OF BOND.
- N. CONSIDER APPROVAL OF UPDATE TO PERSONNEL MANAGEMENT SYSTEM.
- O. CONSIDER APPROVAL TO ADVERTISE FOR REMOVALS OF TREES PRESENTING SAFETY HAZARD IN AREA SURROUNDING POLK COUNTY EMERGENCY OPERATIONS CENTER.
- P. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR ROOF REPAIR & REPLACEMENT AT COUNTY BUILDINGS LOCATED ON THE DUNBAR COMPLEX – HOUSING JUVENILE PROBATION AND COMMUNITY ACTION.
6. **CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID#2009-20; “CLEARING OF COUNTY RIGHT-OF-WAY APPROXIMATELY 10 ACRES FROM FM356 TO FM3159 IN PRECINCT 2, POLK COUNTY” AND DETERMINE METHOD OF PAYMENT.**
7. **CONSIDER APPROVAL OF AGREEMENT TO CONTRIBUTE \$2,500.00 FUNDING FOR RIGHT-OF-WAY ACQUISITION FOR TXDOT HIGHWAY PROJECT LOCATED ON F.M. 1276 IN BIG SANDY CREEK AREA, INCLUDING DETERMINATION OF METHOD OF PAYMENT.**
8. **CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS REMOVAL AND DISCUSS METHOD OF BIDDING.**
9. **CONSIDER APPROVAL OF RESOLUTION IN SUPPORT OF SHERIFF’S DEPARTMENT *COPS* GRANT APPLICATION.**
10. **CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE RELOCATION AND IMPROVEMENT OF COUNTY FUEL SYSTEM FROM THE LAW ENFORCEMENT CENTER TO THE MAINTENANCE ENGINEERING BUILDING.**
11. **CONSIDER APPROVAL FOR USE OF COUNTY SUPPLIES (ICE AND SURPLUS WATER) FOR ORGANIZED ACTIVITIES PLANNED FOR “HEALTHY COUNTY” PROGRAM.**
12. **SELECT GRANT ADMINISTRATOR FOR ORCA – HURRICANE IKE RECOVERY PROJECT.**
13. **SELECT GRANT ENGINEER FOR ORCA – HURRICANE IKE RECOVERY PROJECT.**
14. **DISCUSS FINANCIAL OUTLOOK FOR FY.**

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, April 9, 2009



I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, April 9, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmitt (Deputy)

STATE OF TEXAS §

DATE: APRIL 14, 2009
REGULAR MEETING
ALL MEMBER - Present

COUNTY OF POLK §

COMMISSIONERS COURT
AGENDA POSTING #2009 - 038

BE IT REMEMBERED ON THIS THE 14th DAY OF APRIL, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. CALLED TO ORDER BY JUDGE THOMPSON AT 10:00 A.M.
 - INVOCATION LED BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
 - PLEDGES OF ALLEGIANCE LED BY JIM JOHNSON.

2. PUBLIC COMMENTS:
 - A. KATHIE FREEMAN INVITED EVERYONE TO THE TEA PARTY APRIL 15, 2009 FROM 5:30 P.M. TO 7:00 P.M. SHE ADDED THERE WILL BE A PETITION TO SIGN AND CONGRESSMAN KEVIN BRADY WILL HAND DELIVER THE PETITION TO WASHINGTON D.C.
 - B. BARBARA WAGSTAFF EXPRESSED CONCERNS ABOUT THE GROUNDBREAKING FOR THE JUDICIAL CENTER AND JAIL AND ASKED WHEN THE GROUNDBREAKING WILL BE CONDUCTED FOR THE ANIMAL SHELTER.
 - C. DONALD MARTIN COMMENTED ON THE ROAD CONDITIONS BY THE DUMP ON HWY 146 AND ASKED THAT SOMEONE FIGURE OUT WHO IS RESPONSIBLE FOR THE ROADS IN THE AREA AND REPAIR THEM.
 - D. COMMISSIONER OVERSTREET STATED THE ROADS ARE IN HIS PRECINCT AND HE'S CONTACTED SANTEK AND THEY ARE RESPONSIBLE FOR REPAIRING THE ROADS SINCE THEIR TRUCKS HAVE CAUSED THE DAMAGE.

3. INFORMATION REPORTS:
 - A. JUDGE THOMPSON NOTED TODAY WAS SCHELANA WALKER'S FIRST OFFICIAL COMMISSIONERS COURT MEETING AS COUNTY CLERK, INFORMED COURT OF PASSING OF HAROLD BARRINGTON WHO WORKED FOR POLK CO. 44 YEARS, NOTED BUDGET PREPARATION HAS BEGUN AND EXPRESSED SYMPATHY TO J.R. JONES AND FAMILY.
 - B. RONNIE VINCENT INVITED EVERYONE TO THE 36TH ANNUAL FIREMAN BBQ IN ONALASKA BEGINNING APRIL 21ST THRU APRIL 25TH AND THE AUCTION WILL BE HELD ON SATURDAY, APRIL 25TH AT 12:00 P.M.
 - C. SHERIFF HAMMACK PRESENTED THE MARCH ACTIVITY REPORT FOR THE SHERIFF'S DEPARTMENT.
 - D. JEANETTE MONTGOMERY, HUMAN RESOURCE SUPERVISOR, STATED AT 12:00 P.M. APRIL 24, 2009, HEALTHY SNACKS WILL BE PROVIDED AT THE COURTHOUSE TO COUNTY EMPLOYEES FOR THE HEALTHY COUNTY PROGRAM AND EVERYONE CAN PARTICIPATE IN WALKING AROUND THE COURTHOUSE.

- E. JEAN HESTER, HESTER AND SANDERS ARCHITECTURE, PRESENTED THE FINAL SITE PLAN FOR JUDICIAL CENTER AND GAVE UPDATE TO COURT AS TO WHEN THE OTHER DOCUMENTS WILL BE PRESENTED AT FUTURE MEETINGS.

OLD BUSINESS

JAY BARBEE RECOMMENDED THAT THE COURT APPROVE THE END OF THE CONTRACT WITH TFR, ADDING THAT THE JOB IS COMPLETE.

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE FINAL RELEASE OF CONTRACT WITH TFR FOR HURRICANE IKE DEBRIS REMOVAL. ALL VOTING YES.

NEW BUSINESS

JUDGE THOMPSON STATED THAT ITEM D INCLUDES AN ADDENDUM AND COMMISSIONER WILLIS ASKED THAT ITEM L BE DISCUSSED INDIVIDUALLY.

5. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO APPROVE CONSENT AGENDA AS FOLLOWS:
ALL VOTING YES.
- A. APPROVE MARCH 24, 2009 MINUTES (REGULAR MEETING).
B. APPROVE BUDGET REVISIONS #2009-12, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
C. APPROVE BUDGET AMENDMENTS #2009-12(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
D. APPROVAL OF SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
3-19-09	1,014.00	101309-101368 void 101364 & issue ACH
3-19-09	3,074.00	101369-101461 void 101457 & issue ACH
3-19-09	394.35	216606-216607
3-19-09	192.00	216608-216612
3-19-09	11,509.37	216613-216639
3-20-09	2,100.00	216640
3-24-09	2,939.42	ACH 492
3-24-09	45,605.82	ACH 493
3-24-09	10,665.92	ACH 494
3-24-09	25,644.11	ACH 495
3-24-09	275,244.08	ACH 496
3-24-09	3,018.07	ACH 497
3-24-09	733.02	216641
3-24-09	24,166.19	216642
3-24-09	2,250.26	216643-216648
3-24-09	0.00	216649-216703 void due to errors
3-27-09	26,170.37	216704-216718
4-1-09	125,459.33	ACH 498
4-1-09	16,085.95	216719-216723
4-1-09	146,711.98	216724
4-1-09	11,638.89	216725-216729
4-1-09	2,745.83	216730
4-2-09	2,939.42	ACH 499
4-2-09	44,877.26	ACH 500
4-2-09	10,495.52	ACH 501
4-2-09	24,970.67	ACH 502
4-2-09	270,824.10	ACH 503
4-2-09	3,018.07	ACH 504

DATE	AMOUNT	CHECK #
4-2-09	2,250.26	216731-216736
4-3-09	39,694.49	216737-216770
4-6-09	1,274,780.77	ACH 505
4-6-09	2,350.00	101462-101556 void 101552 & issue ACH
4-6-09	414.00	101557-101600 void 101596 & issue ACH
4-6-09	1,374.17	216771
4-8-09	1,176.00	ACH 506
4-8-09	12,800.00	120
4-8-09	30,847.76	216772-216791
4-8-09	877,384.19	216792-216966
ADDENDUM	TO APPEAR ON FUTURE AGENDA	282.71
TOTAL	3,337,559.64	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. CORRECT MINUTES OF MARCH 12, 2009, ITEM 8, RELATING TO VOTES RECORDED ON MOTION TO APPROVE REQUEST TO REVISE COUNTY SUBDIVISION REGULATIONS BY SUPPLEMENTING WITH THE ADOPTION OF TEXAS WATER DEVELOPMENT BOARD MODEL RULES RELATING TO WATER/SEWER SERVICES; NOTING VOTE RECORDED TO REFLECT MOTION BY COMMISSIONER VINCENT, SECONDED BY BOB WILLIS, VOTED YES BY JUDGE THOMPSON, COMMISSIONER VINCENT, COMMISSIONER WILLIS AND VOTED NO BY COMMISSIONER OVERSTREET AND COMMISSIONER PURVIS.
- G. CORRECT MINUTES OF FEBRUARY 10, 2009, ITEM 7, TO CORRECT (TYPOGRAPHICAL ERROR) AMOUNT APPROVED FOR PURCHASE OF SHERIFF'S DEPT. VEHICLES SHOULD BE \$270,226 RATHER THAN \$27,226.
- H. APPROVE RESOLUTION AFFIRMING SUPPORT OF AND PARTNERSHIP WITH THE 2010 CENSUS. (SEE ATTACHED)
- I. APPROVE BOND OF NEWLY APPOINTED COUNTY CLERK, SCHELANA WALKER.
- J. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT.1) LOT 163, SHELTER COVE 3, CAUSE #T01-012, TAX ACCT. NO. S1100025400.
- K. APPROVE ANNUAL ADOPTION OF COUNTY INVESTMENT POLICY. (SEE ATTACHED)
- L. DISCUSSED INDIVIDUALLY.
- M. ACCEPT CONSTABLE PCT. 4 REQUEST FOR APPOINTMENT OF (2) RESERVE DEPUTY CONSTABLES, MITCHELL NEWMAN AND ERIC KELLUM, EFFECTIVE APRIL 14, 2009, INCLUDING APPROVAL OF BOND.
- N. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM. (SEE ATTACHED)
- O. APPROVAL TO ADVERTISE FOR REMOVAL OF TREES PRESENTING SAFETY HAZARD IN AREA SURROUNDING POLK COUNTY EMERGENCY OPERATIONS CENTER.
- P. APPROVAL TO ADVERTISE FOR BIDS FOR ROOF REPAIR & REPLACEMENT AT COUNTY BUILDINGS LOCATED ON THE DUNBAR COMPLEX HOUSING JUVENILE PROBATION AND COMMUNITY ACTION.

DISCUSSION OF ITEM L OF CONSENT AGENDA.

- L. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADVERTISE FOR BIDS FOR CRUSHED CONCRETE ROAD BASE FOR ALL PRECINCTS.
ALL VOTING YES.
6. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, AWARD BID #2009-20; "CLEARING OF COUNTY RIGHT-OF-WAY APPROXIMATELY 10 ACRES FROM FM356 TO FM3159 IN PRECINCT 2, POLK COUNTY" TO REYNOLDS CONSTRUCTION IN THE AMOUNT OF \$15,000 TO BE FUNDED FROM ROAD AND BRIDGE PCT. 2 BUDGET.
ALL VOTING YES.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF AGREEMENT TO CONTRIBUTE \$2,500.00 FUNDING FOR RIGHT-OF-WAY ACQUISITION FOR TXDOT HIGHWAY PROJECT LOCATED ON FM 1276 IN BIG SANDY AREA, TO BE FUNDED BY COMMISSIONERS COURT CONTINGENCY FUND.
ALL VOTING YES. (SEE ATTACHED)
8. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS REMOVAL AND DISCUSS METHOD OF BIDDING. DISCUSSION ONLY NO ACTION TAKEN.

SHERIFF HAMMACK EXPLAINED #9 TO COURT.

9. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE RESOLUTION IN SUPPORT OF SHERIFF'S DEPARTMENT COPS GRANT APPLICATION.
ALL VOTING YES. (SEE ATTACHED)

JAY BURKS GAVE COURT DETAILS ON #10.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADVERTISE FOR BIDS FOR THE RELOCATION AND IMPROVEMENT OF COUNTY FUEL SYSTEM FROM THE LAW ENFORCEMENT CENTER TO THE MAINTENANCE ENGINEERING BUILDING.
ALL VOTING YES.
11. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, APPROVAL FOR USE OF COUNTY SUPPLIES (ICE AND SURPLUS WATER) FOR ORGANIZED ACTIVITIES PLANNED FOR "HEALTH COUNTY" PROGRAM.
ALL VOTING YES.

DISCUSSION OF ITEMS 12 & 13.

12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO SELECT WAXMAN & ASSOCIATES AS GRANT ADMINISTRATOR FOR ORCA-HURRICANE IKE RECOVERY PROJECT.
ALL VOTING YES.
13. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO SELECT PAT OATES & GOODWIN LASSITER AS GRANT ENGINEER FOR ORCA-HURRICANE IKE RECOVERY PROJECT.
ALL VOTING YES.
14. DISCUSS FINANCIAL OUTLOOK FOR FY2009-2010. DISCUSSION ONLY NO ACTION TAKEN.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 14TH DAY OF APRIL, 2009 AT 11:05 A.M.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

****AMENDED APRIL 14, 2009****

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 012**

BE IT REMEMBERED ON THIS THE 10th DAY OF FEBRUARY, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME & CALLED TO ORDER BY JUDGE THOMPSON AT 10:00 A.M.
 - INVOCATION WAS GIVEN BY ELDRIDGE STRIEDEL.
 - PLEDGES WERE LED BY JOE ROEDER.

2. PUBLIC COMMENTS:
BID SMITH, TAX ASSESSOR/COLLECTOR & VOTER REGISTRAR GAVE
COMMENTS REGARDING THE COUNTY CLERK'S RETIREMENT ON ITEM
#8. HE TOLD THE COURT THAT HE RECOMMENDS SCHELANA WALKER,
CHIEF DEPUTY BE APPOINTED TO FILL THE COUNTY CLERK'S UNEXPIRED
TERM OF OFFICE, THROUGH DECEMBER 31, 2010.

3. INFORMATIONAL REPORTS:
 - A. RAY STELLY, COUNTY AUDITOR CALLED ON HIS ASSISTANT AUDITOR,
MARGIE AINSWORTH TO REPORT TO THE COURT CONCERNING
HURRICANE IKE DEBRIS REMOVAL AND PROJECT WORKSHEETS
SUBMITTED TO F.E.M.A. Ms. AINSWORTH REPORTED (106) WORK-
SHEETS HAVE BEEN SUBMITTED TO F.E.M.A. AND THERE ARE ABOUT
(20) ADDITIONAL ONES STILL A WORK IN PROGRESS.
RANDALL BOSTRUM, FEMA REPRESENTATIVE, GAVE AN UPDATE TO
THE COURT ON HOW MUCH HAS BEEN RECEIVED AND APPROVED BY
F.E.M.A. TO DATE.
HE GAVE MARGIE AINSWORTH HIGH PRAISE FOR HER PERFORMANCE
ON THE PROJECT. HE SAID ALL THE PAPERWORK SUBMITTED TO FEMA
HAS BEEN PERFECT. A TOTAL OF (66) PROJECT WORKSHEETS, IN THE
AMOUNT OF \$ 5,480,000,000. HAVE BEEN APPROVED BY F.E.M.A. AND
SENT TO THE STATE FOR PAYMENT.
 - B. JEANETTE MONTGOMERY, HUMAN RESOURCES, REPORTED THAT SHE
AND COMMISSIONER VINCENT RECENTLY ATTENDED A TRAINING
SEMINAR IN SAN ANTONIO GIVEN BY T.A.C. TO LEARN ABOUT A NEW
PROGRAM TO HELP EMPLOYEE'S GET HEALTHY AND STAY WELL.
SHE WILL BE COMING AROUND TO ALL OFFICES ABOUT HOW TO
JOIN THE PROJECT AND HOW IT WILL BENEFIT ALL EMPLOYEE'S
THROUGHOUT THE COUNTY.

C. SHERIFF HAMMACK REPORTED ON THE ACTIVITY FOR THE MONTH OF JANUARY, 2009 AT THE SHERIFF'S OFFICE & JAIL FACILITY.

OLD BUSINESS

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO **DELETE ITEM A** - "CONSIDER APPROVAL OF CONTRACT FOR LEASE OF TWO ADDITIONAL TOWERS FROM SAM HOUSTON ELECTRIC COOPERATIVE, INC. FOR SHERIFF'S DEPARTMENT RADIO COMMUNICATIONS. ALL VOTING YES.

5. CONSENT AGENDA

JUDGE THOMPSON PULLED ITEM G, TO BE HEARD SEPARATELY.

MOTION

MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE CONSENT AGENDA **ITEMS A - K**, WITH THE EXCEPTION OF **G**. ALL VOTING YES.

A. APPROVAL OF MINUTES FOR PREVIOUS MEETING, JANUARY 27, 2009 (REGULAR).

B. APPROVAL OF BUDGET REVISIONS #2009-08, AS PRESENTED BY COUNTY AUDITOR. (SEE ATTACHED)

C. APPROVAL & PAYMENT OF BILLS BY SCHEDULE, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
1/21/09	640,000.00	ACH 443
1/22/09	5,243.16	ACH 444
1/22/09	2,939.42	ACH 445
1/22/09	47,561.42	ACH 446
1/22/09	11,123.32	ACH 447
1/22/09	33,086.32	ACH 448
1/22/09	282,838.50	ACH 449
1/22/09	2,858.84	ACH 450
1/22/09	2,264.65	215558 - 215562
1/22/09	1,565.00	215563
1/23/09	12,316.54	274 & 275
1/23/09	8,541.10	215564 - 215585
1/23/09	5,989.94	215586 - 215604
1/26/09	6,310.00	ACH 451
1/26/09	175.00	215605
1/27/09	122,459.55	ACH 452
1/27/09	200.00	104 - 107
1/27/09	37,800.00	126
1/27/09	12,052.66	215606 - 215610
1/27/09	147,685.39	215611
1/27/09	2,935.10	215612
1/28/09	1,000,000.00	ACH 453
1/28/09	1,805,000.00	ACH 454
1/28/09	150.00	215613
1/30/09	4,020,000.00	ACH 455
1/30/09	1,460,216.85	ACH 456
1/30/09	29,585.09	215614 - 215654
2/02/09	16,805.96	215655 - 215659
2/03/09	132,633.70	ACH 457
2/03/09	7,350.00	ACH 458
2/03/09	3,500.00	103
2/03/09	19,378.97	215660 - 215662
2/04/09	195,527.10	108 - 110

2/04/09	254,456.73	215663 - 215816
2/04/09	1,300.88	215817 - 215818
TOTAL	\$ 10,331,128.19	

- D. APPROVE OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE OF INTERLOCAL AGREEMENT WITH THE CITY OF LIVINGSTON FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES. (SEE ATTACHED)
- F. APPROVE OF INTERLOCAL AGREEMENT WITH THE CITY OF ONALASKA, FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES. (SEE ATTACHED)
- H. RATIFY UNIFORM RENTAL SERVICE AGREEMENT WITH CINTAS RENEWING SERVICES FOR MAINTENANCE DEPARTMENT. (SEE ATTACHED)
- I. RECEIVE COUNTY TREASURER'S 1st QUARTER REPORT FOR FY2009, (OCT, NOV, DEC 2008). (SEE ATTACHED)
- J. APPROVE RENEWAL OF AGREEMENT FOR GRAVEL EXCAVATION ON POLK COUNTY SCHOOL LAND IN THROCKMORTON COUNTY (for use on roads located within or adjacent to school lands).
- K. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)

ITEM G:

JUDGE THOMPSON ABSTAINED FROM ACTION ON THIS ITEM.

COMMISSIONER WILLIS CALLED FOR A MOTION ON ITEM G.

MOTION

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RENEWAL OF COUNTY DEPOSITORY CONTRACTS FOR A PERIOD OF TWO YEARS, EFFECTIVE MAY 10, 2009, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 116.021 (a) (b) (c).
ALL VOITING YES.

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO MAKE THE FOLLOWING APPOINTMENTS TO THE COMPLETE COUNT COMMITTEE FOR THE CENSUS - 2010. EACH MEMBER OF COURT WILL APPOINT ONE PERSON. SELECTIONS MADE TODAY;
BOB WILLISKENNETH HAMBRICK,
RONNIE VINCENT..... JOHN COLE,
TOMMY OVERSTREET.....DEBBIE HARLOW,
MILTON PURVIS.....ABSENT,
JUDGE THOMPSON WILL APPOINT ONE PERSON AT A LATER DATE.
ALL VOTING YES.

AMENDED APRIL 14, 2009

- 7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE REDUCED AMOUNT TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES FROM \$276,480.00 (previously approved) TO \$270,226.00 DUE TO RE-USE RATHER THAN REPLACEMENT OF CERTAIN RADAR EQUIPMENT.
ALL VOTING YES.
- 8. **COUNTY CLERK RETIREMENT**
 - A. MOTIONED BY BOB WILLIS SECONDED BY RONNIE VINCENT, TO ACCEPT LETTER OF RESIGNATION / RETIREMENT OF COUNTY CLERK, BARBARA MIDDLETON, EFFECTIVE APRIL 1, 2009.
ALL VOTING YES. (SEE ATTACHED)

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPOINT SCHELANA WALKER TO FILL THE UN-EXPIRED TERM OF COUNTY CLERK, BEGINNING APRIL 1, 2009 THROUGH DECEMBER 31, 2010. ALL VOTING YES.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RAIFY SUBMISSION OF ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR DEVELOPMENT OF A JOINT COLLEGE & CONFERENCE CENTER IN POLK COUNTY, AUTHORIZING JUDGE THOMPSON TO SIGN NECESSARY DOCUMENTS OF SAME. ALL VOTING YES.

10. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO TABLE ITEM #10 "CONSIDER APPROVAL OF RESOLUTION REQUESTING EQUITABLE TREATMENT FOR EXISTING EAST TEXAS FOREST PRODUCT INDUSTRIES IN REGARD TO 2007 LEGISLATION PERTAINING TO STATE SUBSIDIES FOR CERTAIN BIO-MASS PRODUCERS (HB1090). ALL VOTING YES.

11. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO INSTITUTE A COUNTY WIDE BURN BAN Efective IMMEDIATELY, BASED ON INFORMATION RECEIVED FROM THE TEXAS FOREST SERVICE. ALL VOTING YES. (SEE ATTACHED)

ADJOURN

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 10th DAY OF FEBRUARY, 2010 AT 10:47 A.M. ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

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****AMENDED APRIL 14, 2009****

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 025**

BE IT REMEMBERED ON THIS THE 12th DAY OF MARCH, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 AM.
 - INVOCATION WAS GIVEN BY REV. ROGER GRAGG, PASTOR OF FIRST CHURCH OF THE NAZERENE.
 - PLEDGES WERE LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
JIM JOHNSON URGED THE COURT TO PASS AGENDA ITEM #8,
ON TODAY'S AGENDA.
3. INFORMATIONAL REPORTS:
 - A. BARBARA MIDDLETON, COUNTY CLERK INVITED EVERYONE TO HER RETIREMENT RECEPTION ON MARCH 27, 2009, TIME 2:00 - 4:00 PM. FIRST FLOOR, JUDGE LONGINO'S COURTROOM.
 - B. COMMISSIONER VINCENT REPORTED FOR JEANETTE MONTGOMERY, WHO IS ABSENT TODAY, ENCOURAGED EVERYONE TO SIGN UP FOR WELLNESS PROGRAM, HEALTHY COUNTY, THROUGH TEXAS ASSOCIATION OF COUNTIES.
 - C. JAY BARBEE WILL DELIVER A COMPLETE "HURRICANE IKE" REPORT TO EACH COMMISSIONER WHEN COMPLETED.
 - D. RAY STELLY, COUNTY AUDITOR REPORTED THAT BELT, HARRIS & ASSOCIATES, LLP. OUR OUTSIDE AUDIT FIRM HAS COMPLETED THE AUDIT FOR 2008. UPDATE ON MARGIE AINSWORTH, FEMA GRANT FUNDS ARE AT \$4,172,462.31, TO BE COLECTED.
4. CONSENT AGENDA:
JUDGE THOMPSON GAVE COMMENTS ON TODAY'S CONSENT AGENDA.
MOTION
MOTIONED BY RONNIE VINCENT, SECONDED BY MILT PURVIS, TO APPROVE CONSENT AGENDA, ITEMS A THOURGH P.
ALL VOTING YES.
 - A. APPROVE MINUTES OF PREVIOUS MEETINGS, FEBRUARY 24, 2009 (REGULAR SESSION) AND MARCH 2, 2009 (EMERGENCY SESSION).
 - B. APPROVE BUDGET AMENDMENTS #2009-10, AS SUBMITTED AND RE-VIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

C. APPROVAL AND PAYMENT OF BILLS, BY SCHEDULE, INCLUDING ADDENDUM.
(SEE ATTACHED)

DATE	AMOUNT	CHECK #
2/19/09	2,939.42	ACH 471
2/19/09	46,357.94	ACH 472
2/19/09	10,841.84	ACH 473
2/19/09	32,548.42	ACH 474
2/19/09	274,141.22	ACH 475
2/19/09	3,018.07	ACH 476
2/19/09	2,997.85	ACH 477
2/19/09	2,239.65	216071 - 216075
2/20/09	14,799.74	216076 - 216115
2/24/09	3,227.09	216116 - 216120
2/25/09	109,963.08	ACH 478
2/27/09	124,983.27	ACH 479
2/27/09	500.00	ACH 480
2/27/09	5,254.86	ACH 481
2/27/09	28,717.00	ACH 482
2/27/09	10,391.25	129 - 130
2/27/09	28,919.51	216121 - 215165
2/27/09	12.13	216166
2/27/09	2,228.86	216167
2/27/09	11,843.60	216168 - 216172
3/02/09	1,509,795.85	ACH 483
3/02/09	16,085.95	216173 - 216177
3/05/09	530.00	102
3/05/09	770.00	116 - 117
3/05/09	353,229.75	216178 - 216355
3/12/09	Addendum (To appear on future schedule)	\$ 8,801.77
TOTAL	\$ 2,596,336.17	

- D. APPROVAL OF PERSONNEL ACTION FORMS, REVISED LIST. (SEE ATTACHED)
- E. APPROVAL OF RENEWAL OF LEASE AGREEMENT FOR SUPPLEMENTAL COUNTY PARKING AT SEARS PARKING LOT.
- F. APPROVAL OF UPDATES TO PERSONNEL MANAGEMENT SYSTEM, (FMLA).
(SEE ATTACHED)
- G. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES;
PCT #1, Lot 20, Section 1, and Lot 121, Section 2, of CHEROKEE FOREST,
Cause No. TO8-016;
PCT #4, Lot 6, Block 12, of WILSON LAKE ESTATES, Cause No. T02-016.
- H. RATIFY ANNUAL MAINTENANCE AGREEMENT WITH Net Data FOR FY-2009.
(SEE ATTACHED)
- I. AMEND MINUTES OF OCTOBER 14, 2008, ITEM 9, RELATING TO APPROVAL OF MAINTENANCE ENGINEERING FACILITY / ALLIE BEAN DRIVE PROPERTY, TO INCLUDE ATTACHMENT REFERENCING APPROVED COSTS - AS DISCUSSED BY COURT MEMBERS AS A PART OF THE VOTED MOTION. (SEE ATTACHED)
- J. APPROVE INTERLOCAL AGREEMENT WITH GOODRICH I.S.D. FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES. (SEE ATTACHED)
- K. RECEIVE ANNUAL RACIAL PROFILE REPORT FROM POLK COUNTY SHERIFF'S DEPARTMENT. (SEE ATTACHED)
- L. APPROVAL OF REQUEST OF JUSTICE COURT TECHNOLOGY EXPENSE IN THE AMOUNT OF \$650.00 FOR CREATION AND PROGRAMMING OF J.P. #1 WEBSITE.
- M. APPROVAL TO ADVERTISE FOR BIDS FOR THE CLEARING OF COUNTY RIGHT OF WAY FROM FM 356 TO FM 3159, IN PCT #2.

- N. APPROVE RESOLUTION SUPPORTING EMERGENCY MANAGEMENT'S APPLICATION TO CRIMINAL JUSTICE DIVISION, OFFICE OF THE GOVERNOR, FOR DISASTER RELIEF GRANT. (SEE ATTACHED)
- O. APPROVAL OF AMENDMENT NO.2 TO TEXAS COMMUNITY DEVELOPMENT PROGRAM CONTRACT NO.DRS060071 "GENERATORS", REFECTING AN AMENDED BUDGET. (SEE ATTACHED)
- P. RATIFY EMERGENCY AGREEMENT WITH MEMORIAL MEDICAL CENTER-LIVINGSTON FOR SHELTER SERVICES OF MEDICAL SPECIAL NEEDS DISASTER VICTIMS AND FAMILIES DURING HURRICANES GUSTAVE & IKE. (SEE ATTACHED)

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF "ORDER" OF ACCEPTANCE OF DEDICATION OF ROAD AND RIGHT-OF-WAY FOR PUBLIC MAINTENANCE OF CERTAIN ROADS IN PRECINCT #4 IDENTIFIED WITHIN A DEDICATION OF PUBLIC INTEREST IN ROAD OR RIGHT-OF-WAY; MAGNOLIA BEND DR. & ASHTON BEND, AND ADDED TO MSAG LIST, FUTURE UPDATE.
ALL VOTING YES. (SEE ATTACHED)

6. MOTIONED BY BOB WILLIS, SECONDED BY MILT PURVIS, APPROVAL TO EXTEND LETTER OF CREDIT FOR (6) MONTHS, UNTIL SEPTEMBER 21, 2009, RELATING TO CONSTRUCTION OF ROADS IN SUNSET SHORES SUBDIVISION, PCT #1.
ALL VOTING YES.

7. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE PROPOSED INCREASES TO PERMIT FEE SCHEDULE FOR ON-SITE SEWAGE FACILITY (OSSF) INSTALLATION, INSPECTION, AND MODIFICATION OCCURING AFTER APRIL, 1, 2009, AS RECOMMENDED BY EMERGENCY MANAGEMENT / PERMIT INSPECTION, LISA ELLIS.
ALL VOTING YES. (SEE ATTACHED)

8. MOVED TO END OF MEETING.

9. MOTIONED BY BOB WILLIS, SECONDED BY MILT PURVIS, APPROVAL TO CONTINUE WITH THE ADOPTED "ORDER" PROHIBITING OUTDOOR BURNING IN THE UNINCORPORATED AREAS OF POLK COUNTY, AS REQUESTED BY THE TEXAS FOREST SERVICE, UNTIL DETERMINED THAT COUNTY HAS RECEIVED ADEQUATE RAINFALL.
ALL VOTING YES.

RECESS AT 10:21 A.M.

RECONVENE INTO OPEN SESSION AT 10:38 A.M.

- 8. DISCUSSION ABOUT REVISING COUNTY SUBDIVISION REGULATIONS.
SUE NORRIS - POLK CO.FRESH WATER DISTRICT #2
J.R. JONES - POLK CO. FRESH WATER DISTRICT #2
JOE REYNOLDS - (ATTY) FOR TEXAS WATER DEVELOPMENT BOARD
JAMES FLORNOY - KLOTZ & ASSOCIATES - LUFKIN
SHANNON GOINS - INSPECTOR FOR POLK CO. FRESH WATER DISTRICT #2
JIMMY THOMPSON - ENGINEER / LUFKIN

MOTION

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE REQUEST TO **REVISE COUNTY SUBDIVISION REGULATIONS** BY SUPPLEMENTING WITH THE ADOPTION OF TEXAS WATER DEVELOPMENT BOARD MODEL RULES RELATING TO WATER / SEWER SERVICES, **EFFECTIVE DATE OF MAY 1, 2009**

VOTES RECORDED AS FOLLOWS:

JUDGE THOMPSON..... YES
COMMISSIONER WILLIS..... YES
COMMISSIONER VINCENT..... YES
COMMISSIONER PURVIS..... NO
COMMISSIONER OVERSTREET..... NO
MOTIONED CARRIED.

ADJOURN:

MOTIONED BY TOMMY OIVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 12th DAY of MARCH, 2009 AT 11:42 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

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Polk County Sheriff's Office March Total 2009

Total Phone Calls Logged	20,916
Total Radio Calls Logged	17,241
Total Miles Patroled	70,607
Calls Dispatched to Field Deputies	1,353
Alarm Calls	96
Funeral Escorts	18
Number of Units Used on Funerals	32
Number of Hours Spent on Funerals	8.4
Total Offense Reports Filed	239
Total Mental Commitments	4
Total Sheriff's Office Sales	0
Total Traffic Warnings Served	50
Total Citations Issued	71
Total Bond Processed and/or Approved	199
Total Warrants Served	252
Total Mental Transports	13
Total Livestock Calls	107
Total Hours Spent on Mental Standby	32
Total Civil Papers Received	125
Total Civil Papers Served	121
Total Civil Papers Returned	29
Illegal Dumping	0
Juvenile Transports	4
Building Checks	702
Extra Patrols	2,085
Total Writs Served	4
Sex Offenders Registered	30

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

Total Inmates Booked In County Jail	328
Inmates Released	340
Total Females Booked-In	94
Total Males Booked-In	234
Daily Inmate Average	97.93
Average Book-Ins Per Day	10.58
Total Food Cost	\$12,492.42
Total Meals Served	9,107
Cost Per Meal	\$1.37
Total Inmates Transported to TDC	24
Total Inmates Transported to Boot Camp	0

Total Inmates Transported to State Jail	7
Total Inmates Transported to SAPF	6
Tranfered To ISF	3
Total Paper Ready Prisoners	14
Total Inmates Days Housed Outside	592
Cost of Inmates Days Housed Outside	\$14,784.00
Total RUOK Runs	

Sheriff's Office Warrants Officers Report
--

Misdemeanors Served	114
Misdemeanors Recalled	79
Felonies Served	56
Felonies Recalled	3
Letters Mailed	22
Letters Mailed on other Agencies	90

Revision
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
023 ROAD & BRIDGE #3	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED	
RAY STELLY	
COUNTY AUDITOR	
JOHN P. THOMPSON	
COUNTY JUDGE	

Ray Stelly

2009-12
4/14/09

03/26/2009 09:39:23

ACCOUNT NUMBER ACCOUNT NAME DATE AMT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT AMOUNT OF CHANGE DESCRIPTION CLK

2009 023-623-300 UNIFORMS 03/26/2009 2K9R12 2,175.00 2,675.00 500.00 TO COVER ENG ACCT BAL SD

2009 023-623-490 MISCELLANEOUS 03/26/2009 2K9R12 24,901.41 24,401.41 500.00- TO COVER NEG ACCT BAL SD

TOTAL AMENDMENTS 2 TOTAL CHANGES .00

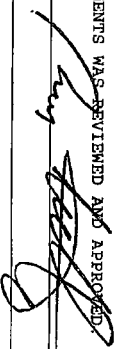
REPORT OF GENERAL LEDGER AMENDMENTS

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
023 ROAD & BRIDGE #3	273,234.81-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-12 (a)
4/14/09

04/14/2009 11:52:18
 ACCOUNT NUMBER ACCOUNT NAME
 2009 023-623-301 BUDGET CARRYOVER 04/14/2009
 REPORT OF GENERAL LEDGER AMENDMENTS
 AMOUNT OLD BUDGET AMENDED BUDGET AMOUNT OF DESCRIPTION
 NUMBER AMOUNT AMOUNT CHANGE
 2K9A12 360,101.91 86,867.00 273,234.81- ADJUSTMENT
 TOTAL AMENDMENTS 1 TOTAL CHANGES 273,234.81-
 SD

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

$$\begin{array}{r}
 1026.00 \\
 - 12.00 \\
 \hline
 1014.00
 \end{array}$$

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

3-19
101309

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

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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 DENE	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	BUJE 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

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)

TOTAL CHECKS WRITTEN 1,026.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,026.00

Handwritten:
- 12.00
1014.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	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 MYRELE 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 DRUNETTA	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	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

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cliswick

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

3-19
101369

DATE 03/19/2009

CHECK REGISTER
JURY CHECKS

FROM: 101369
BANK ACCOUNT: ALL

TO: 101461

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER,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	

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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	

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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

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

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

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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
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~~3.104.00~~
 530.00
 307400

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	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

TOTAL CHECK AMOUNT	3,104.00

TOTAL ALL CHECKS
JURY CHECKS

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

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
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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	394.35
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	394.35
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FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BURTON, FRANK	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	03/19/2009	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.

Ray Stelly

RAY STELLY

COUNTY AUDITOR

Ray Stelly
John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

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

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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

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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

VOL.

55. AGE 1851

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

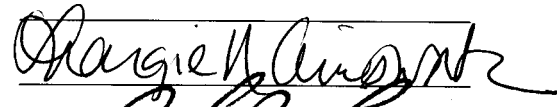
3-19
216613

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

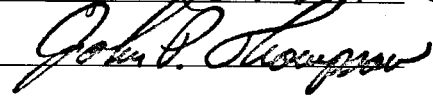


RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON



COUNTY JUDGE

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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

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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

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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

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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 PRISONER	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

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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

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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

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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
TOTAL CHECKS WRITTEN						695.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						695.30

ROAD & BRIDGE #4
V/P CHECKS

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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

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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
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			TOTAL CHECKS WRITTEN			11,509.37
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			TOTAL CHECKS VOIDED			0.00
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			GRAND TOTAL AMOUNT			11,509.37
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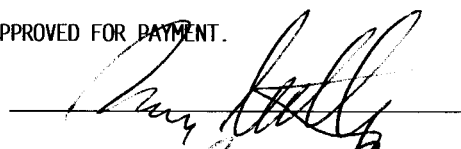
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,100.00

TOTAL OF ALL FUNDS	2,100.00

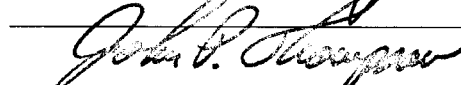
3-20
216640

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CASH	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY	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

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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

TOTAL CHECKS WRITTEN						2,100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,100.00

TOTAL ALL CHECKS
V/P CHECKS

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

SCHEDULE OF BILLS BY FUND

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

ACH 49 ✓
3-24

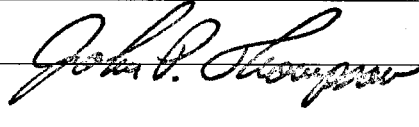
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/24/2009	ACH492	2,154.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

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

*ACI#493
3-24*

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

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	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 & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	03/24/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	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 & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	03/24/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	FICA/WH	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

VGL. 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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	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

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

SCHEDULE OF BILLS BY FUND

*AC 11494
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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	03/24/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	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

51

GRAND TOTAL AMOUNT

10,665.92

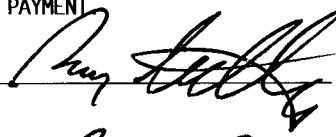
SCHEDULE OF BILLS BY FUND

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

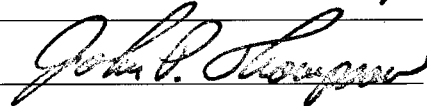
*ACIT
495
324*

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

ROAD & BRIDGE #1

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						824.17

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	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

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

SECURITY

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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

NOT. 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

TOTAL ALL ITEMS

VOL. 55 PAGE 1905

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

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	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

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

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

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

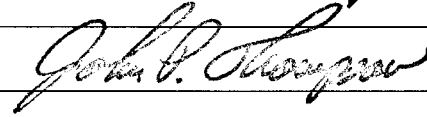
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

GENERAL FUND

VOL.

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,695.16

ROAD & BRIDGE #2

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

ROAD & BRIDGE #3

VOL.

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

TOTAL ALL ITEMS

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

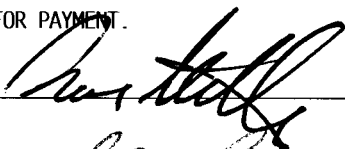
3-24
216641

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	733.02

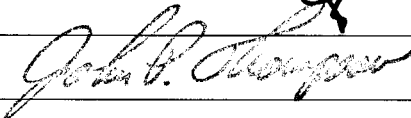
TOTAL OF ALL FUNDS	733.02

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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	733.02
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	733.02

SCHEDULE OF BILLS BY FUND

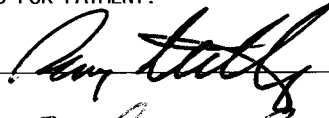
3-24
216642

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	24,166.19

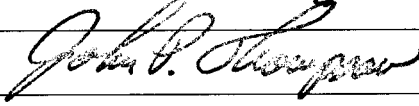
TOTAL OF ALL FUNDS	24,166.19

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2009	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
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ROAD & BRIDGE #1
V/P CHECKS

BATCH NO. 02

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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

TOTAL ALL CHECKS
V/P CHECKS

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BATCH NO. 02

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	24,166.19
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TOTAL CHECKS VOIDED	0.00
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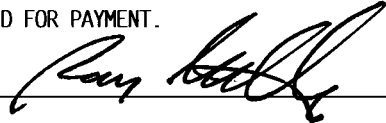
GRAND TOTAL AMOUNT	24,166.19
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,847.76
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,250.26

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	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

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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

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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-703/24/2009	216643	22.50

TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,250.26
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	2,250.26
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 DATE PG NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/26/2009		456.44	
						-----	VOIDED
						456.44	216619
CENTERPOINT ENERGY ENTIX	2009 010-409-442	GAS/HEAT	2636802-7	03/26/2009		133.89	
						-----	VOIDED
						133.89	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	3251360	03/26/2009		216.86	
	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		50.90	
						-----	VOIDED
						50.90	216653
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500057550	03/16/2009		7.75	
						-----	VOIDED
						7.75	216654
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/26/2009		145.88	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/26/2009		358.34	
						-----	VOIDED
						504.22	216655
HUGHES PETROLEUM PRODUCTS,	2009 023-523-330	FUEL/OIL	SHORT PAY ON FUEL	03/25/2009		500.00	
						-----	VOIDED
						500.00	216656
INGRAM/ JAYME	2009 010-465-426	TRAVEL-258TH COURT REPORTE	REIMBURSEMENT	03/26/2009		78.81	
						-----	VOIDED
						78.81	216657
PLACKER, TERISA	2009 010-403-427	TRAVEL/TRAINING	MILEAGE	03/25/2009		26.40	
						-----	VOIDED
						26.40	216658
TEXAS CENTER FOR THE JUDIC	2009 010-465-425	TRAVEL-258TH COURT REPORTE	REGISTRATION	03/26/2009		160.00	
						-----	VOIDED
						160.00	216659
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	709527907-000-01	03/25/2009		33.40	
						-----	VOIDED
						33.40	216660
WALPART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000375174	03/26/2009 292020		15.11	

John P. Thompson

216649-216703

DATE 04/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 216649
BANK ACCOUNT: ALL

TO: 216703

CHECK PAGE 2

VOL. 55 PAGE 1941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO 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	21.74	
	2009 010-512-333	GROCERIES	6032202000378274	03/26/2009	292341	46.76	
	2009 010-512-491	INMATE SUPPLIES	6032202000378274	03/26/2009	292341	59.76	
	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	
						-----	VOIDED
						15.00	216662
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INT OF CHILD	03/26/2009		15.00	
						-----	VOIDED
						15.00	216663
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INT OF CHILD	03/26/2009		15.00	
						-----	VOIDED
						15.00	216664
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/26/2009		2,436.00	
						-----	VOIDED
						2,436.00	216665
AKERY / DAVID & JANET	2009 010-310-110	TAXES - CURRENT	31100-0008-00	03/26/2009		156.93	
						-----	VOIDED
						156.93	216666
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	90003	03/26/2009		340.00	
						-----	VOIDED
						340.00	216667
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	B SHIVERS	03/26/2009		51.00	
	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	
						-----	VOIDED
						147.00	216668
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990	03/26/2009		69.50	
						-----	VOIDED
						69.50	216669
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, J.S.	03/26/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUDZINSKI, D	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 COJ	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/LUNDBERG, A O	03/26/2009		550.00	
						-----	VOIDED
						2,595.00	216670

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CHECK REGISTER
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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	PCLK CO SHERIFF	03/26/2009		526.50	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	PCLK CO SHERIFF	03/26/2009		359.00	
						-----	VOIDED
						885.50	216671
CLARK PSYCHOLOGICAL CONSUL	2009 010-616-405	EMPLOYEE PHYSICALS	PERSONNEL	03/26/2009		10.00	
	2009 010-616-405	EMPLOYEE PHYSICALS	PERSONNEL	03/26/2009		50.00	
						-----	VOIDED
						60.00	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		631.00	
						-----	VOIDED
						631.00	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	P0100-0205-00	03/26/2009		156.93	
						-----	VOIDED
						156.93	216679
EL-AMIN / BILAL	2009 010-310-110	TAXES - CURRENT	10245-C041-00	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/WOOTEN, 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 T L, NKET	03/26/2009		510.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FRENSH, W 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		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						5,075.30	VOIDED 216680
G. NEIL COMPANIES	2009 010-656-315	OFFICE SUPPLIES	239086	03/26/2009		145.48	VOIDED 216662
HENDRIX / CHARLOTTE	2009 010-310-110	TAXES - CURRENT	10013-0004-00	03/26/2009		311.49	VOIDED 216683
HILL / DONALD & HAWKINS /	2009 010-310-110	TAXES - CURRENT	S1500-0042-00	03/26/2009		156.92	VOIDED 216681
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIDSON, C J		03/26/2009		445.00	VOIDED 216685
HUBERT / CHARLES RAY	2009 010-310-110	TAXES - CURRENT	10070-0002-16	03/26/2009		133.93	VOIDED 216686
HUMBLE ELEVATOR SERVICE IN	2009 010-521-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/26/2009		127.45	VOIDED 216687
J & L MATTRESS	2009 010-228-000	C. CLERK RESTITUTION IN/OUT RHONDA B HILL		03/25/2009		50.00	VOIDED 216688
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PRICE J J		03/26/2009		620.00	VOIDED 216689
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BAMBURG, J L		03/25/2009		1,310.00	
LANE DISTRIBUTING CO INC	2009 010-695-492	911 EXPENSES	003721	03/26/2009		21.98	VOIDED 216690
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS SAFFORD		03/26/2009		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 O		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, H 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 IN ETAL		03/26/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE PC VS BARRETT, 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		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. 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
						2,613.26	216691
LOGGINS / VAN	2009 010-425-408	ATTORNEY FEES-253TH COURT	258TH DIST CRT	03/26/2009		255.68	
						-----	VOIDED
						255.68	216692
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG NGMT	03/26/2009		10.00	
						-----	VOIDED
						10.00	216693
MOSLEY / SHIRLEY	2009 010-312-110	TAXES - CURRENT	10005-0036-00	03/26/2009		69.74	
						-----	VOIDED
						69.74	216694
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051952/BLANCO, D JR	03/26/2009		65.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051452/DOUGLAS, G K	03/26/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051676/DOUGLAS, G K	03/26/2009		114.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050177/RICHARDS, S C	03/26/2009		57.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H20900/TURNER, E	03/26/2009		45.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082496/BARTON, B A	03/26/2009		32.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081542/BARTON, B A	03/26/2009		71.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095710/BELUNEK, J E	03/26/2009		35.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100776/BELUNEK, J E	03/26/2009		95.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099566/BRADLEY, J A	03/26/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100139/BRADLEY, J A	03/26/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101554/CHAMBER, C R	03/26/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101308/FOREMAN, J M II	03/26/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095851/GALLO, F A	03/25/2009		94.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100510/GOVEA, A G	03/25/2009		70.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	109510/GOVEA, A G	03/25/2009		62.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087414/HALL, D C	03/25/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101817/HALL, M R	03/26/2009		63.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081240/OTERO, N J	03/26/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099802/PERERA-BECERRIL	03/26/2009		55.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099802/PERERA-BECERRIL	03/26/2009		55.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099394/PERERA-BECERRIL	03/26/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088232/PCWELL, J II	03/26/2009		100.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092130/SANDERS, D W	03/26/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091136/SANTOMO, M H	03/26/2009		54.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098952/YARBROUGH, L J	03/26/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42500/FOSS, H L	03/26/2009		239.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14838/KORTEBEIN, L	03/26/2009		72.81	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42756/RUDDICK, J J	03/26/2009		32.05	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42756/RUDDICK, J J	03/26/2009		32.42	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15441/SINCLAIR, L R	03/26/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	98541/SCOTT, D	03/26/2009		111.00	
						-----	VOIDED
						2,613.26	216695
FACE/TERRILL, IL	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS LEE, C F ET AL	03/26/2009		150.00	

DATE 04/08/2009

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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 GORMIER, J	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 TRACLOREIK ETAL	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS BARRETT, L EST	03/26/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	PC VS BONNER, M 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 010-502-440	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	LIV3276844-89585	03/26/2009		51.00	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	03/26/2009		75.50	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	03/26/2009		75.50	
	2009 010-591-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	03/26/2009		75.50	
						-----	VOIDED
						280.50	216698
POLK-SAN JACINTO SWCD	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 20319	03/26/2009		500.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 20215	03/26/2009		500.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 19915	03/26/2009		500.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	CAUSE 20345	03/26/2009		500.00	
						-----	VOIDED
						2,000.00	216700
RAMIREZ / SANTIAGO	2009 010-310-100	TAXES - CURRENT	10212-C008-21	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 020-522-556	LAND ACQUISITION	JAIL EXPANSION	05/26/2009		12,800.00	
						-----	VOIDED
						12,800.00	216703
			TOTAL CHECKS WRITTEN			67,049.24	
			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

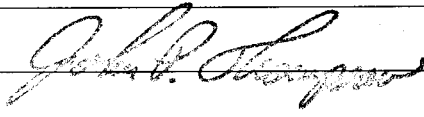
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	03/27/2009	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
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	03/27/2009	216708	216.86
ENTERGY	2009 010-409-440	ELECTRICITY	386470	03/27/2009	216708	481.25
ENTERGY	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	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

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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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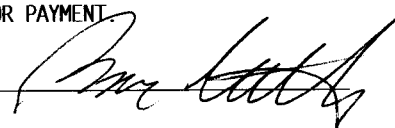
TOTAL CHECKS WRITTEN	26,170.37
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	26,170.37

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

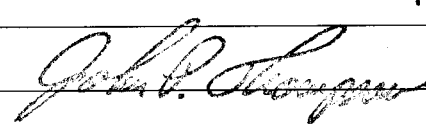
ACH 498
4-1

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

RAY STELLY

_____ 

COUNTY AUDITOR

_____ 

JOHN P. THOMPSON

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	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
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,950.92

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	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 & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	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 & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 034-202-100	FEMA DISASTER FUNDS	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 048-202-100	DISTRICT ATTY SPECIAL FUND	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	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

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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

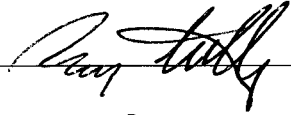
4-1
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

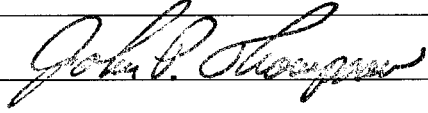
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	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

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

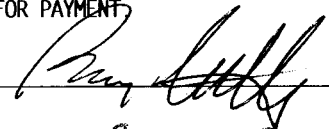
SCHEDULE OF BILLS BY FUND

4-1-72
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

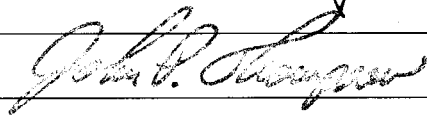
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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-	

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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-	

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	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 CO	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

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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 ENFO	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	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

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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

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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

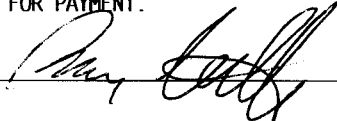
GRAND TOTAL AMOUNT 146,711.98

4-1
216725

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

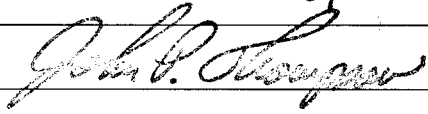
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
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-		
							3,041.40	216725
	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-		
						7,963.04	216726	
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		
						223.10	216727	
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		

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE & ACCIDENT I 2009	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	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

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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

Chargie N. Stelly

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 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	

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-	

2,745.83 216730

TOTAL CHECKS WRITTEN 2,745.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,745.83

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-400-206	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,745.83
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	2,745.83
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SCHEDULE OF BILLS BY FUND

AC 17499
4.2

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

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

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

ADULT SUPERVISION

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

CCAP - JUVENILE PROBATION

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

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	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.

RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Asst
Raymond A. Stelly
John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	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
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,442.96

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

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	04/02/2009	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

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

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	04/02/2009	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

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	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

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	04/02/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	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

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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

JOHN P. THOMPSON
COUNTY JUDGE

Chargie N. Aronowitz
John P. Thompson

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT

DATE	ACH #	AMOUNT
04/02/2009	ACH502	824.17

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 824.17

ROAD & BRIDGE #2

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

ROAD & BRIDGE #3

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

ROAD & BRIDGE #4

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

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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

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

TOTAL ALL ITEMS

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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

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

Acct 503
4.2.

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

RAY STELLY
Asst COUNTY AUDITOR

JOHN P. THOMPSON
COUNTY JUDGE

Margie N. King
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

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

ROAD & BRIDGE #2

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

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	04/02/2009	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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	04/02/2009	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

*ACT 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 *John 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

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

ROAD & BRIDGE #3

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

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	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

4.2
216751

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Amonte

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

DATE 04/02/2009

CHECK REGISTER
V/P CHECKS

FROM: 216731
BANK ACCOUNT: ALL

TO: 216736

CHK100 PAGE 1

VOL. 55 PAGE 2067

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	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

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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

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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE	462-31-704/02/2009	216731	22.50

TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS
V/P CHECKS

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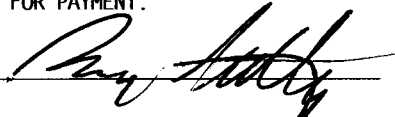
TOTAL CHECKS WRITTEN	2,250.26
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,250.26

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

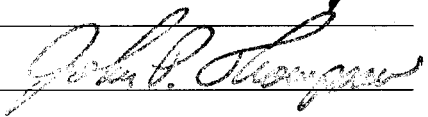
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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	

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	

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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
SAM'S CLUB DIRECT	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
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		160.00	

						160.00	216759
SMITH/ MARION	2009 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009		363.28	

						363.28	216760
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/03/2009		311.42	

						311.42	216761
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	04/03/2009		69.95	

						69.95	216762
TACA	2009 010-499-427	TRAVEL/TRAINING	M. SMITH	04/03/2009		150.00	

						150.00	216763
TCLEOSE	2009 010-695-427	TRAVEL/TRAINING	202806	04/03/2009		250.00	

						250.00	216764
TELCOM SUPPLY INC.	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	

						1,227.70	216765
TEXAS CRIME PREVENTION ASS	2009 010-560-427	TRAVEL/TRAINING	SCOTT WRIGHT	04/03/2009		155.00	

						155.00	216766
TURNER, RANDLE	2009 010-560-427	TRAVEL/TRAINING	TAVEL ADVANCE	04/03/2009		160.00	

						160.00	216767
TYSON/ PEGGY	2009 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/03/2009		345.60	

						345.60	216768
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	

						346.99	216769
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	

						754.35	216770

TOTAL CHECKS WRITTEN						39,694.49	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						39,694.49	

GENERAL FUND
V/P CHECKS

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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

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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

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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

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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

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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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10 0571 00	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

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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

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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

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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

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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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						39,694.49
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TOTAL CHECKS VOIDED						0.00
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GRAND TOTAL AMOUNT						39,694.49
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SCHEDULE OF BILLS BY FUND

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

ACH 505

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

4-6

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

Asst

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	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.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
GRAND TOTAL AMOUNT	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
 2380.00

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

Asef

RAY STELLY

COUNTY AUDITOR

Roger Thompson
John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

4-4
101462

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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	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	

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	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	ABBAY 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	

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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 CHRISSIE 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

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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	

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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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	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

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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

TOTAL CHECK AMOUNT ~~2,416.00~~

2350.00

GENERAL FUND
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	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	ABBEY 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

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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

2550.00

TOTAL ALL CHECKS
JURY CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2,416.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,416.00

2350.00

SCHEDULE OF BILLS BY FUND

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

Check 101556 voided
& sent by ACH & trig.

126.00
122.00
414.00

4-4
101557

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Simpson

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

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	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2111 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 had 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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	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 ACH*

*426.00
414.00*

TOTAL ALL CHECKS
JURY CHECKS

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

Assf RAY STELLY
 COUNTY AUDITOR Raymond Stelly
 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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AEGON FINANCIAL SERVICES	G 2009 010-401-360	RETIRE HEALTH INS.	PREMIUM 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

TOTAL CHECKS WRITTEN						1,374.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,374.17

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						1,374.17
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TOTAL CHECKS VOIDED						0.00
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GRAND TOTAL AMOUNT						1,374.17
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,176.00

TOTAL OF ALL FUNDS	1,176.00

ACH 506
4-8

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

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

GENERAL FUND

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,176.00

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	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. Cinawork
 JOHN P. THOMPSON John P. Thompson
 COUNTY JUDGE

CONSTRUCTION FUND
V/P CHECKS

BATCH NO. 15

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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.

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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.

RAY STELLY
 COUNTY AUDITOR *Asst* Thurgood Marshall
 JOHN P. THOMPSON John 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	

						93.30	216772
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	

						138.04	216773
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	

						189.83	216774
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	

						765.66	216775
COASTAL TEXAS CARDIOVASCUL	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		1,791.49	

						1,791.49	216776
DREAMWISE ANESTHESIA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		326.55	

						326.55	216777
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	

						98.25	216778
HEART INST. OF EAST TEXAS.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		2,018.00	

						2,018.00	216779
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/08/2009		51.62	

						51.62	216780
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/08/2009		163.10	

						163.10	216781
MEMORIAL HEALTH SYSTEMS	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		653.10	

						653.10	216782
MEMORIAL MEDICAL CENTER	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/08/2009		3,990.74	

						3,990.74	216783
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/08/2009		8,417.34	

GENERAL FUND
V/P CHECKS

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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

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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

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
210,742

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON *[Signature]*
 COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	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

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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	

						156.93	216802
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	

						1,199.29	216803
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	90003	04/08/2009		340.00	

						340.00	216804
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	

						452.00	216805
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990/POLK CO.	04/08/2009		69.50	

						69.50	216806
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	292437	36.00	

						36.00	216807
B. J. 'S INDUSTRIAL SALES	2009 023-623-456	PARTS & REPAIRS	R&B#3	04/08/2009	292598	126.10	

						126.10	216808
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	04/08/2009		5,171.00	

						5,171.00	216809
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	

						2,595.00	216810
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/08/2009		183.33	

						183.33	216811
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	04/08/2009	292326	47.05	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	POLTXO	04/08/2009	292175	443.08	
	2009 010-512-491	INMATE SUPPLIES	POLTXO	04/08/2009	292414	198.67	
	2009 010-512-491	INMATE SUPPLIES	POLTXO	04/08/2009	292175	937.98	

						1,626.78	216812
BRIDGE CONCEPTS INC	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	04/08/2009		87.50	

						87.50	216813
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	04/08/2009	292664	1,105.00	

						1,105.00	216814
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	292463	230.00	

						230.00	216815
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	

						340.28	216816
CHEMSEARCH CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A0112822	04/08/2009	292402	189.94	

						189.94	216817
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	

						885.50	216818
CHINCHAR PUBLICATIONS	2009 010-650-435	PUBLISHING	MUSEUM	04/08/2009	292488	309.00	

						309.00	216819
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	

						503.75	216820
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	

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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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	411TH DIST COURT	04/08/2009		121.54	

						121.54	216829
CRAWFORD-MARTIN INSURANCE	2009 010-403-481	DUES PAYABLE FOR CO CLERK	S WALKER	04/08/2009	292398	93.00	

						93.00	216830
D P SOLUTIONS, INC.	2009 010-401-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	04/08/2009	292287	441.00	

						441.00	216831
DAVIS & BROWN CONSTRUCTION	2009 021-621-490	MISCELLANEOUS	R&B#1	04/08/2009	292648	5,500.00	

						5,500.00	216832
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/TINSLEY, B	04/08/2009		630.00	

						630.00	216833
DILLON / MAEDEL	2009 010-310-110	TAXES - CURRENT	10615-0022-00	04/08/2009		17.78	

						17.78	216834
DOUBLE S WELDING SUPPLY LL	2009 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	04/08/2009	292662	39.73	

						39.73	216835
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/08/2009	292329	53.59	
	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/08/2009	292561	77.50	

						131.09	216836
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	04/08/2009	292452	1,219.29	
	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	292603	943.19	
	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	292603	1,647.66	
	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	292603	2,083.94	
	2009 021-621-339	ROAD MATERIAL	34PC1	04/08/2009	292604	2,165.80	

						8,059.88	216837
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	04/08/2009	292651	102.60	

						102.60	216838
EASTEX BILINGUAL SERVICES	2009 010-465-402	INTERPRETER FEES - 411TH C	258TH DIST. COURT	04/08/2009		240.00	

						240.00	216839
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	04/08/2009		27.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	04/08/2009	292364	205.00	
	2009 010-512-453	EQUIPMENT REPAIRS	2140	04/08/2009	292277	62.50	

						294.50	216840

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASY ACCESS, INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	04/08/2009		577.50	

						577.50	216841
EBERT / BILLY & WANDA	2009 010-310-110	TAXES - CURRENT	P0100-0205-00	04/08/2009		156.93	

						156.93	216842
EL-AMIN / BILAL	2009 010-310-110	TAXES - CURRENT	10245-0041-00	04/08/2009		12.55	

						12.55	216843
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	04/08/2009	292370	363.30	

						363.30	216844
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292194	1,424.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292219	74.71	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292222	180.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292378	155.19	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292386	32.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	292442	29.98	

						1,897.50	216845
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RODRIGUEZ, G		04/08/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/CROCKER, C L		04/08/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, W R JR		04/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WOOTEN, S L		04/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUNN, A N		04/08/2009		185.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HULETT, M		04/08/2009		590.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT CIV/TROJANOWSKI		04/08/2009		520.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/FRENCH, N R		04/08/2009		630.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/MAYS, M P		04/08/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/SIMS, D R		04/08/2009		705.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/ODGEN, A M		04/08/2009		515.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/THORNTON, M L		04/08/2009		460.00	

						5,005.00	216846
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	04/08/2009	292605	471.15	

						471.15	216847
EXALT MACHINE LLC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	292606	215.00	

						215.00	216848
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	04/08/2009	292697	97.50	

						97.50	216849
FAWBUSH BODY SHOP INC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	292607	311.29	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	04/08/2009	292582	3,150.72	

						3,462.01	216850
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	04/08/2009	292384	93.75	
	2009 010-512-333	GROCERIES	0040208777	04/08/2009	292475	92.32	
	2009 010-512-333	GROCERIES	0040208777	04/08/2009	292265	95.38	
	2009 051-645-333	RAW FOOD	0040208777	04/08/2009	292317	68.34	
	2009 051-645-333	RAW FOOD	0040278004	04/08/2009	292431	54.20	

						403.99	216851
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	04/08/2009	292383	153.75	
	2009 010-512-333	GROCERIES	1004242	04/08/2009	292476	153.75	
	2009 010-512-333	GROCERIES	1004242	04/08/2009	292547	153.75	
	2009 051-645-333	RAW FOOD	429510	04/08/2009	292380	209.00	
	2009 051-645-333	RAW FOOD	429510	04/08/2009	292314	209.00	

						879.25	216852
G. NEIL COMPANIES	2009 010-696-315	OFFICE SUPPLIES	239086	04/08/2009	292200	145.48	

						145.48	216853
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	04/08/2009	292416	58.19	
	2009 010-560-454	VEHICLE REPAIR	205955	04/08/2009	292492	2,336.54	

						2,394.73	216854
GENERAL WIRE & ELECTRICAL	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/08/2009	292387	47.09	

						47.09	216855
GT DISTRIBUTORS, INC.	2009 010-512-491	INMATE SUPPLIES	005733	04/08/2009	292503	164.90	
	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	005733	04/08/2009	292494	69.90	

						234.80	216856
HALL SIGNS INC	2009 010-511-460	BUILDING SIGNAGE	0008015	04/08/2009	292216	889.03	

						889.03	216857
HANSON HARDWARE	2009 022-622-338	CULVERTS	14022	04/08/2009	292654	339.56	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	14022	04/08/2009	292655	17.60	

						357.16	216858
HARRISON BODY SHOP	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	04/08/2009	292461	1,927.60	

						1,927.60	216859
HENDRIX / CHARLOTTE	2009 010-310-110	TAXES - CURRENT	10013-0004-00	04/08/2009		311.49	

						311.49	216860

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENDRIX MACHINERY L.L.C.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	292357	8,500.00	
						8,500.00	216861
HILL / DONALD & HAWKINS /	2009 010-310-110	TAXES - CURRENT	51500-0042-00	04/08/2009		156.92	
						156.92	216862
HOMICIDE INVESTIGATORS OF	2009 010-475-427	TRAVEL	TRAINING	04/08/2009	292226	200.00	
	2009 010-475-427	TRAVEL	TRAINING RHONDA	04/08/2009	292227	200.00	
						400.00	216863
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIDSON, C J		04/08/2009		445.00	
						445.00	216864
HUBERT / CHARLES RAY	2009 010-310-110	TAXES - CURRENT	10070-0002-15	04/08/2009		156.93	
						156.93	216865
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	04/08/2009	292608	1,373.28	
	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	292609	1,381.20	
	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	292609	1,062.95	
	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	292454	431.82	
	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	292454	588.53	
	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	292610	1,208.55	
	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	292610	607.40	
	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	292453	391.84	
	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	292453	784.46	
	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	292453	763.88	
	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	292450	825.35	
	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	292450	294.26	
	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	292450	1,151.52	
	2009 010-560-330	FUEL & OIL	SHERIFF	04/08/2009	292401	2,651.25	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	04/08/2009	292412	2,629.00	
	2009 010-560-330	FUEL & OIL	SHEIRFF	04/08/2009	292507	1,791.50	
						17,936.79	216866
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/08/2009		127.45	
						127.45	216867
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	04/08/2009	292456	1,088.72	
						1,088.72	216868
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	04/08/2009	292257	376.72	
	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	292202	19.18	
	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	292187	251.86	
	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	292090	399.99	
	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	292105	163.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	292124	354.07	
	2009 010-455-315	OFFICE SUPPLIES	182839	04/08/2009	292266	5.18	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	292281	15.49	
	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	292178	419.29	
	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	292178	73.16	
	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	292178	489.97	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	292373	261.42	
	2009 010-400-315	OFFICE SUPPLIES	182839	04/08/2009	292304	232.32	
	2009 010-400-315	OFFICE SUPPLIES	182839	04/08/2009	292304	8.39	
	2009 010-403-315	OFFICE SUPPLIES	182839	04/08/2009	292302	15.90	
	2009 051-645-315	OFFICE SUPPLIES	182839	04/08/2009	291869	164.99	
	2009 010-455-315	OFFICE SUPPLIES	182856	04/08/2009	292500	123.47	
	2009 027-580-315	OFFICE SUPPLIES	182839	04/08/2009	292471	37.99	
	2009 010-495-315	OFFICE SUPPLIES	182839	04/08/2009	292466	30.02	
	2009 010-495-315	OFFICE SUPPLIES	182839	04/08/2009	292466	118.00	
	2009 010-475-572	FURNISHINGS & EQUIPMENT	182839	04/08/2009	292114	2,672.99	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	292405	40.58	
						5,295.02	216869
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	IAH	04/08/2009		4,500.00	
						4,500.00	216870
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	04/08/2009	292611	381.22	
	2009 021-621-456	PARTS & REPAIR	120524	04/08/2009	292653	97.50	
	2009 024-624-456	PARTS & REPAIRS	120546	04/08/2009	292663	401.03	
						879.75	216871
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B HILL	04/08/2009		50.00	
						50.00	216872
JIMMY BOWEN'S AUTO SERVICE	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	04/08/2009	292374	1,251.07	
	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	04/08/2009	292283	392.11	
						1,643.18	216873
K-9 CONCEPTS, INC.	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLKTX	04/08/2009	292472	125.00	
						125.00	216874
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PRICE, J J	04/08/2009		620.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BAMBRUG, J L	04/08/2009		1,310.00	
						1,930.00	216875
KIMBALL MIDWEST	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	292656	259.59	
						259.59	216876
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. HOTEL TAX	04/08/2009		5,031.06	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						5,031.06	216877
LANGE DISTRIBUTING CO INC	2009 010-695-492	911 EXPENSES	003721	04/08/2009		21.98	
						21.98	216878
LANSLOWNE-MOODY CO INC	2009 023-623-456	PARTS & REPAIRS	021571	04/08/2009	292612	2,602.94	
						2,602.94	216879
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	04/08/2009	292268	156.45	
	2009 010-560-300	UNIFORMS	SHERIFF	04/08/2009	292268	122.95	
						279.40	216880
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUGHES, G A	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SAFFORD, M F	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DRAKE, M	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEE, O R	04/08/2009		119.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS THOMAS, A C	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PERKINS, B	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CORMIER, J	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, B O	04/08/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, C R	04/08/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, L M	04/08/2009		50.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCHULTZ, B	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MAYHEW, E M	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ORBIK	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARRETT, L M	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BONNER, M	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILKERSON, B	04/08/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAUST, R F	04/08/2009		200.00	
						2,869.00	216881
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/08/2009	292092	92.58	
						92.58	216882
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	292509	147.20	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	292527	73.60	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	292480	138.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	292682	73.60	
						432.40	216883
LIVINGSTON ISD GREEN & WHI	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	04/08/2009		1,000.00	
						1,000.00	216884
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	292512	72.25	
						72.25	216885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON LIONS CLUB	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/08/2009	292274	128.75	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	292228	65.50	

						194.25	216886
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	292501	16.00	

						16.00	216887
LOGGINS / VAN	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DIST. COURT	04/08/2009		255.68	

						255.68	216888
MARK'S PLUMBING PARTS	2009 010-409-572	OFFICE FURNISHINGS/EQUIPME	27641077350A	04/08/2009	292151	8,108.80	

						8,108.80	216889
MARTIN MEDICAL SUPPLY	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	04/08/2009	292152	35.45	

						35.45	216890
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	04/08/2009		10.00	

						10.00	216891
MIKE'S SAW & SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	292694	221.62	

						221.62	216892
MOSLEY / SHIRLEY	2009 010-310-110	TAXES - CURRENT	10005-0036-00	04/08/2009		69.74	

						69.74	216893
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	X90699	6.92	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	X90699	3.37	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	X90699	20.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292614	474.36	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292614	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292614	1,226.74	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292614	390.73	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292614	10.00	
	2009 022-622-456	PARTS & REPAIR	0790030	04/08/2009	292447	191.92	
	2009 022-622-456	PARTS & REPAIR	0790030	04/08/2009	292447	60.64	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	292667	3,836.78	

						6,231.46	216894
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051952/BLANCO, D JR	04/08/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051452/DOUGLAS, G K	04/08/2009		93.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051676/DOUGLAS, G K	04/08/2009		114.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050177/RICHARDS, S C	04/08/2009		67.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H20900/TURNER, E	04/08/2009		45.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082496/BARTON, B A	04/08/2009		82.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081542/BARTON, B A	04/08/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099710/BELUNEK, J E	04/08/2009		85.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100776/BELUNEK, J E	04/08/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099566/BADLEY, I A	04/08/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100139/BADLEY, I A	04/08/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101564/CHAMBER, C R	04/08/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101308/ FOREMAN, J M	04/08/2009		90.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096861/GALLO, R A	04/08/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100610/GOVEA, A G	04/08/2009		73.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100610/GOVEA, A G	04/08/2009		52.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087414/HALL, D D	04/08/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101817/HALL, M R	04/08/2009		63.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081240/OTERO, N J	04/08/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099802/PERERA=BECERRIL	04/08/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099394/PERERA=BECERRIL	04/08/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088232/POWELL, J W	04/08/2009		100.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092130/SANDERS, D W	04/08/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091136/SANTOYO, M H	04/08/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098952/YARBOUGH, L J	04/08/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42500/FOSS, H L	04/08/2009		239.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14838/KORTEBEIN, L	04/08/2009		72.81	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42796/RUDDICK, J L	04/08/2009		32.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42796/RUDDICK, J L	04/08/2009		32.42	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15441/SINCALIR, L R	04/08/2009		84.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	98541/SCOTT, D	04/08/2009		111.00	

						2,514.26	216895
NET DATA, INC.	2009 010-503-571	AS-400 ADDL EQUIPT(RESTRIC	POL900152	04/08/2009	291597	14,103.76	

						14,103.76	216896
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	04/08/2009		300.00	
	2009 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	04/08/2009		150.00	

						450.00	216897
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	292407	37.90	
	2009 010-695-330	FURNISHED TRANSPORTATION	771190	04/08/2009	292399	97.92	
	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	292359	80.62	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	292270	8.07	
	2009 010-560-454	VEHICLE REPAIR	771190	04/08/2009	292485	376.39	
	2009 010-560-454	VEHICLE REPAIR	771190	04/08/2009	292485	200.00	
	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	292520	9.48	
	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	292530	59.14	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	292497	50.46	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	771190	04/08/2009	292491	15.96	

						535.94	216898
OFFICE DEPOT CREDIT PLAN	2009 010-495-315	OFFICE SUPPLIES	36923416	04/08/2009	292413	161.99	

						161.99	216899

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OMB EXPRESS POLICE SUPPLY	2009 010-402-410	GAME WARDEN-OPERATING	0001467331	04/08/2009	292532	5.98	
						5.98	216900
ONALASKA GLASS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	292504	144.00	
						144.00	216901
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LEE, O R	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS THOMAS, A C	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PERKINS, B	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CORMIER, J	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SCHULTZ, B	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MAYHEW, E M	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ORBIK	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARRETT, L M	04/08/2009		150.00	
	2009 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO VS BONNER, M	04/08/2009		150.00	
	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WILKERSON, B	04/08/2009		150.00	
						1,500.00	216902
PATRIOT GROUP, LTD	2009 010-455-351	EQUIPMENT MAINTENANCE	POLK COUNTY	04/08/2009	292376	226.42	
	2009 010-455-351	EQUIPMENT MAINTENANCE	POLKCOUNTY	04/08/2009	292644	121.64	
	2009 010-455-351	EQUIPMENT MAINTENANCE	POLKCOUNTY	04/08/2009	292644	111.00-	
						237.06	216903
PETERS TRACTOR & EQUIPMENT	2009 021-621-490	MISCELLANEOUS	R&B#1	04/08/2009	292615	1,350.29	
						1,350.29	216904
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. HOTEL TAX	04/08/2009		5,031.06	
						5,031.06	216905
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/08/2009		14,758.00	
						14,758.00	216906
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009		51.00	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009		76.50	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009		76.50	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009		76.50	
						280.50	216907
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	292616	375.99	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	292617	98.17	
	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	292618	88.81	
	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	292657	261.61	
						824.58	216908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK-SAN JACINTO SWCD	2009 010-691-670	SOIL CONSERVATION	POLK COUNTY	04/08/2009		1,000.00	

						1,000.00	216909
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/08/2009	292419	78.67	
	2009 010-403-484	ELECTION EXPENSE	0013	04/08/2009	292385	11.97	
	2009 010-697-311	POSTAGE	0013	04/08/2009	292511	13.81	
	2009 010-475-406	APPELLATE EXPENSES	0013	04/08/2009	292343	58.52	

						162.97	216910
QUIJANO/ WALTER Y. PHD. PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009		600.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009		600.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009		500.00	
	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009		600.00	

						2,300.00	216911
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	04/08/2009	292572	61.19	
	2009 010-695-315	OFFICE SUPPLIES	C4972877	04/08/2009	292459	221.96	

						283.15	216912
RAMIREZ / SANTIAGO	2009 010-310-110	TAXES - CURRENT	10212-00008-21	04/08/2009		115.28	

						115.28	216913
REACH BROADBAND LLC	2009 010-695-423	SATELLITE SERVICES	2461-0701923	04/08/2009		58.67	

						58.67	216914
RED BARN BUILDERS SUPPLY I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/08/2009	292468	176.71	

						176.71	216915
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	4.32	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	7.51	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	37.24	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	55.74	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	16.70	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	3.72	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	93.31	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	4.56	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	75.38	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	38.18	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	18.10	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	66.09	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	42.68	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	2.53	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	13.78	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	26.90	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	22.60	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	25.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	33.50	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	29.38	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	35.77	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	19.96	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	81.24	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	16.98	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	45.50	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	1.53	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	91.11	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	59.20	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	15.90	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	25.98	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	19.91	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	7.99	
	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	292658	9.24	

						1,067.22	216916
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/08/2009	292415	72.10	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/08/2009	292295	344.41	

						416.51	216917
RICHARDS ELECTRIC	2009 010-475-490	MISCELLANEOUS	DIST ATTY	04/08/2009	292529	139.76	

						139.76	216918
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE L ANDERSON		04/08/2009	292002	735.12	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE M WHITTEN		04/08/2009	292155	1,436.18	

						2,171.30	216919
ROGERS / TRETON WILLIAM	2009 010-228-403	VICTIM RESTITUTION	WOOTEN, STELLA LEE	04/08/2009		70.00	

						70.00	216920
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	04/08/2009	BRAD	205.37	

						205.37	216921
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BASS, S A	04/08/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DEES, D R	04/08/2009		575.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HOOKS, S K	04/08/2009		435.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DEBOSE, L W	04/08/2009		300.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DUPLECHAIN, A	04/08/2009		725.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HARRISON, J D	04/08/2009		975.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ARNOLD, J JR	04/08/2009		755.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITTEN, M J	04/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, L M	04/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKS, C	04/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, C A	04/08/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREGG, M L	04/08/2009		350.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHESSER, S A	04/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEECH, R E	04/08/2009		175.00	
						5,490.00	216922
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GOODNEY, K	04/08/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/SMITH PROBATE	04/08/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, L	04/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BYOD, JAMES	04/08/2009		175.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GANA, D	04/08/2009		120.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/VANDIVER, R	04/08/2009		470.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ANDERSON, M	04/08/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HILL, M	04/08/2009		150.00	
						1,615.00	216923
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292420	0.89	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292406	1.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292286	1.49	
	2009 010-697-315	OFFICE SUPPLIES	603	04/08/2009	292569	41.17	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292146	15.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292515	6.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292526	10.26	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	292489	14.69	
						92.46	216924
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	04/08/2009	291915	391.76	
	2009 010-403-315	OFFICE SUPPLIES	P001	04/08/2009	292446	300.45	
						692.21	216925
SHERYL'S FLOWERS & GIFTS	2009 090-560-499	SHERIFFS ACCT	SHERIFF	04/08/2009	292096	56.00	
						56.00	216926
SIRCHIE FINGER PRINT LAB,	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	04/08/2009	292214	57.09	
						57.09	216927
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARBEE, R	04/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BANKS, M J	04/08/2009		41.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLER, B L	04/08/2009		45.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BOWLIN, K	04/08/2009		36.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AGEE, D C	04/08/2009		37.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHELPS, J	04/08/2009		36.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORES	04/08/2009		275.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY,	04/08/2009		154.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	04/08/2009		96.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIEL	04/08/2009		5.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	04/08/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STEPHENS, A	04/08/2009		36.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON	04/08/2009		86.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HASSLER	04/08/2009		54.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG	04/08/2009		33.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE.	04/08/2009		52.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C U	04/08/2009		166.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBERN, K B	04/08/2009		12.50	
						1,300.50	216928
SMITH AUTO ELECTRIC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	292695	150.00	
						150.00	216929
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	04/08/2009		130.00	
						130.00	216930
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	04/08/2009	292427	325.12	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	10069	04/08/2009	292427	29.80	
						354.92	216931
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/ALVAREZ	04/08/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE, PECERO	04/08/2009		1,500.00	
						3,000.00	216932
SPENCER / THELMA L	2009 010-310-110	TAXES - CURRENT	T0200-0117-00	04/08/2009		185.89	
						185.89	216933
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/08/2009		60.76	
						60.76	216934
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108043	04/08/2009	292445	39.88	
	2009 010-403-315	OFFICE SUPPLIES	108042	04/08/2009	292483	39.83	
	2009 010-665-315	OFFICE SUPPLIES	108020	04/08/2009	292590	90.60	
	2009 010-475-315	OFFICE SUPPLIES	108060	04/08/2009	292258	14.50	
						184.81	216935
SULLIVAN SUPPLY SOUTH, INC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/08/2009	291860	84.50	
						84.50	216936
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/08/2009	292474	1,167.20	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	292474	27.20	
	2009 010-512-333	GROCERIES	317727	04/08/2009	292382	1,296.01	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	292382	5.10	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	292382	5.10	
	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	317727	04/08/2009	292363	38.99	
	2009 010-512-333	GROCERIES	317727	04/08/2009	292545	1,202.69	
						3,732.09	216937

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TECH DEPOT	2009 010-512-315	OFFICE SUPPLIES	050641083	04/08/2009	292444	229.99	

						229.99	216938
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	04/08/2009		340.38	
	2009 010-403-315	OFFICE SUPPLIES	00000017	04/08/2009		3.66	

						344.04	216939
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMON, M/PAW	04/08/2009		85.00	

						85.00	216940
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, P/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MARILLO, S/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SANCHEZ, J/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BEACH, S/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, C/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, B/PAW	04/08/2009		48.45	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ESPINOZA, M/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENE, L/PAW	04/08/2009		45.05	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GEORGE, P/PAW	04/08/2009		45.05	

						434.35	216941
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, B/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, E/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, F/PAW	04/08/2009		49.30	

						147.90	216942
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COLE, D/PAW	04/08/2009		170.00	

						170.00	216943
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PARSONS, J/PAW	04/08/2009		21.25	

						21.25	216944
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SANDLIN, T/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	URBINA, A/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROLDAN, H/PAW	04/08/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROLDAN, J/PAW	04/08/2009		49.30	

						197.20	216945
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GAUN, A/PAW	04/08/2009		48.45	

						48.45	216946
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WOOTEN, C/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KIMES, S/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURGE, F/PAW	04/08/2009		47.55	

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PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CUEVAS, E/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PERKINS, R/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANZELLA, B/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANZELLA, B/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CANADAY, B/PAW	04/08/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	04/08/2009		100.00	
						742.55	216947
TEXAS PEPPER	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF - 5	04/08/2009	292400	60.38	
						60.38	216948
TEXAS STATE DIRECTORY PRES	2009 023-623-315	OFFICE SUPPLIES	12147	04/08/2009	292457	124.40	
						124.40	216949
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009		219.96	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009		374,352.18	
	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009		236,557.20	
						611,129.34	216950
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	04/08/2009	292619	106.54	
	2009 022-622-338	CULVERTS	365	04/08/2009	292448	1,600.58	
	2009 022-622-338	CULVERTS	365	04/08/2009	292449	219.31	
	2009 023-623-456	PARTS & REPAIRS	366	04/08/2009	292451	35.90	
	2009 024-624-338	CULVERTS	467	04/08/2009	292661	897.53	
	2009 022-622-338	CULVERTS	365	04/08/2009	292696	520.12	
						3,379.98	216951
TRINITY COUNTY CONSTABLE P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SAFFORD, M F	04/08/2009		75.00	
						75.00	216952
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	04/08/2009	292666	2,167.92	
	2009 024-624-339	ROAD MATERIAL	20658	04/08/2009	292666	2,165.40	
						4,333.32	216953
TRIPLE BLADE & STEEL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	292692	166.23	
						166.23	216954
UNITED LABORATORIES	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	77351-024	04/08/2009	292278	237.01	
						237.01	216955
VF FACTORY OUTLET	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	SCOTT, DEBORAH	04/08/2009		48.27	
						48.27	216956

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VINYL CONNECTION	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG	04/08/2009	292171	420.00	

						420.00	216957
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	292210	428.40	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	292180	43.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	292403	624.60	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	292478	899.10	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	04/08/2009	292338	65.37	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	292410	1,074.57	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	292410	334.75	

						3,469.99	216958
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	BAKER, MICHAEL	04/08/2009		63.23	

						63.23	216959
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	292699	144.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	292699	60.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	292699	73.51	
	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	292699	65.00	

						342.51	216960
WHEELER / WANDA CAROLYN, E	2009 010-310-110	TAXES - CURRENT	10339-0001-20	04/08/2009		240.57	

						240.57	216961
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	292408	250.61	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	292289	242.56	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	292506	112.39	

						605.56	216962
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	04/08/2009	292473	1,014.55	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/08/2009	292473	30.00	
	2009 010-512-333	GROCERIES	93700	04/08/2009	292544	1,096.48	
	2009 010-512-333	GROCERIES	93700	04/08/2009	292381	1,157.89	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/08/2009	292381	118.88	
	2009 010-512-333	GROCERIES	93700	04/08/2009	292381	11.17	
	2009 051-645-333	RAW FOOD	69170	04/08/2009	292315	638.28	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/08/2009	292315	44.44	

						4,089.35	216963
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOBLEY, V R	04/08/2009		1,105.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WYATT, M G	04/08/2009		475.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LILES, A M	04/08/2009		555.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/NEWMAN, B J	04/08/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EATON, T S	04/08/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERREN, T R	04/08/2009		250.00	

						2,635.00	216964

DATE 04/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 216792
BANK ACCOUNT: ALL

TO: 216966

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PRESSWOOD, B A	04/08/2009		2,130.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MOORE, J P	04/08/2009		780.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GREEN, J L	04/08/2009		460.00	

						3,370.00	216965
YATES / HORACE L	2009 010-310-110	TAXES - CURRENT	C0500-1635-00	04/08/2009		313.86	

						313.86	216966
TOTAL CHECKS WRITTEN						877,384.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						877,384.19	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT. OF CHILD	04/08/2009	216792	15.00
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT. OF CHILD	04/08/2009	216793	15.00
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	POLK CO. INT OF CHILD	04/08/2009	216794	15.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	172.72
A TO Z TIRE INC.	2009 010-510-330	FURNISHED TRANSPORTATION	272391	04/08/2009	216796	146.48
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	198.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	391.36
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	174.00
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	67.50
A TO Z TIRE INC.	2009 010-560-354	TIRE/TUBES	272414	04/08/2009	216796	170.52
A.V.S. MUFFLER & SHOCKS	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	04/08/2009	216797	25.00
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	216798	75.00
AIRPLEXUS INC	2009 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	04/08/2009	216801	807.50
AKERY / DAVID & JANET	2009 010-310-110	TAXES - CURRENT	S1100-0008-00	04/08/2009	216802	156.93
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/08/2009	216803	392.34
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	04/08/2009	216803	318.74
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/08/2009	216803	226.61
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	04/08/2009	216803	261.60
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	90003	04/08/2009	216804	340.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009	216805	51.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009	216805	48.00
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIM. SHELTER	04/08/2009	216805	48.00
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	2035	04/08/2009	216805	305.00
ARENA VETERINARY CLINIC	2009 010-560-392	ANIMAL SHELTER	2990/POLK CO.	04/08/2009	216806	69.50
AUTOZONE	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	216807	36.00
BELT HARRIS & ASSOCIATES.	2009 010-401-401	AUDITING FEES	POLK COUNTY	04/08/2009	216809	5,171.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, T G	04/08/2009	216810	200.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUDZINSKI, D	04/08/2009	216810	250.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, D J	04/08/2009	216810	135.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOLB, C H	04/08/2009	216810	300.00
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHATMAN, E	04/08/2009	216810	200.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GALLOWAY, B D	04/08/2009	216810	960.00
BERG/ CECIL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CUNDEBERG, A O	04/08/2009	216810	550.00
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/08/2009	216811	183.33
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXO	04/08/2009	216812	47.05
BOB BARKER COMPANY	2009 010-512-334	PAPER/SUNDRY SUPPLIES	POLTXO	04/08/2009	216812	443.08
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXO	04/08/2009	216812	198.67
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXO	04/08/2009	216812	937.98
BRIDGE CONCEPTS INC	2009 010-400-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	04/08/2009	216813	87.50
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/08/2009	216815	230.00
CENTURY II PRINTING	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/08/2009	216816	214.35
CENTURY II PRINTING	2009 010-665-315	OFFICE SUPPLIES	EXTENSION	04/08/2009	216816	17.15
CENTURY II PRINTING	2009 010-458-315	OFFICE SUPPLIES	JP #4	04/08/2009	216816	88.90
CHEMSEARCH CORP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	A0112822	04/08/2009	216817	189.94
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/08/2009	216818	526.50
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/08/2009	216818	359.00
CHINCHAR PUBLICATIONS	2009 010-650-435	PUBLISHING	MUSEUM	04/08/2009	216819	309.00
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	216821	102.04
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	04/08/2009	216821	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	216821	33.15
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	04/08/2009	216821	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	216821	33.15
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	216821	102.04
CINTAS CORP	2009 010-511-300	UNIFORMS	00832	04/08/2009	216821	8.50
CINTAS CORP	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/08/2009	216821	33.15

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CINTAS CORP	2009 010-511-300	UNIFORMS	00832	04/08/2009	216821	376.45
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2009	216821	102.04
CITY OFFICE SUPPLY	2009 010-497-315	OFFICE SUPPLIES	384	04/08/2009	216822	28.66
CITY OFFICE SUPPLY	2009 010-426-315	OFFICE SUPPLIES	384	04/08/2009	216822	19.95
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HYUMAN RESOURCES	04/08/2009	216823	150.00
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HYUMAN RESOURCES	04/08/2009	216823	150.00
CLIMATE CONTROLLED STORAGE	2009 010-450-463	STORAGE LEASE	POLK CO DIST CLERK	04/08/2009	216824	372.58
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/ALVAREZ	04/08/2009	216825	475.00
COLUMBIA WEATHER SYSTEMS,	2009 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	04/08/2009	216826	70.00
COMPUTER DISCOUNT WAREHOU	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	04/08/2009	216828	77.22
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	411TH DIST COURT	04/08/2009	216829	121.54
CRAWFORD-MARTIN INSURANCE	2009 010-403-481	DUES PAYABLE FOR CO CLERK	S WALKER	04/08/2009	216830	93.00
D P SOLUTIONS, INC.	2009 010-401-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	04/08/2009	216831	441.00
DAVIS/MICHAEL L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/TINSLEY, B	04/08/2009	216833	630.00
DILLON / MAEDEL	2009 010-310-110	TAXES - CURRENT	10615-0022-00	04/08/2009	216834	17.78
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/08/2009	216836	53.59
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/08/2009	216836	77.50
EASTEX BILINGUAL SERVICES	2009 010-465-402	INTERPRETER FEES - 411TH C	258TH DIST. COURT	04/08/2009	216839	240.00
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	04/08/2009	216840	205.00
EASTEX SECURITY LAKE COMM.	2009 010-512-453	EQUIPMENT REPAIRS	2140	04/08/2009	216840	62.50
EASY ACCESS, INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	04/08/2009	216841	577.50
EBERT / BILLY & WANDA	2009 010-310-110	TAXES - CURRENT	P0100-0205-00	04/08/2009	216842	156.93
EL-AMIN / BILAL	2009 010-310-110	TAXES - CURRENT	10245-0041-00	04/08/2009	216843	12.55
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	04/08/2009	216844	363.30
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	1,424.84
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	74.71
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	180.30
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	155.19
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	32.48
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/08/2009	216845	29.98
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/RODRIGUEZ, G	04/08/2009	216846	200.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CROCKER, C L	04/08/2009	216846	300.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, W R JR	04/08/2009	216846	250.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOOTEN, S L	04/08/2009	216846	250.00
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNN, A N	04/08/2009	216846	185.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HULETT, M	04/08/2009	216846	590.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	CIV/TROJANOWSKI	04/08/2009	216846	520.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FRENCH, N R	04/08/2009	216846	630.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MAYS, M P	04/08/2009	216846	400.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SIMS, D R	04/08/2009	216846	705.00
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ODGEN, A M	04/08/2009	216846	515.00
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/THORNTON, M L	04/08/2009	216846	460.00
FAWBUSH BODY SHOP INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	04/08/2009	216850	3,150.72
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	04/08/2009	216851	93.75
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	04/08/2009	216851	92.32
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	04/08/2009	216851	95.38
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	04/08/2009	216852	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	04/08/2009	216852	153.75
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	04/08/2009	216852	153.75
G. NEIL COMPANIES	2009 010-696-315	OFFICE SUPPLIES	239086	04/08/2009	216853	145.48
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	7100	04/08/2009	216854	58.19
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	205955	04/08/2009	216854	2,336.54
GENERAL WIRE & ELECTRICAL	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/08/2009	216855	47.09
GT DISTRIBUTORS, INC.	2009 010-512-491	INMATE SUPPLIES	005733	04/08/2009	216856	164.90
GT DISTRIBUTORS, INC.	2009 010-560-336	FINGERPRINT SUPPLIES/EQUIP	005733	04/08/2009	216856	69.90

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HALL SIGNS INC	2009 010-511-460	BUILDING SIGNAGE	0008015	04/08/2009	216857	889.03
HARRISON BODY SHOP	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	04/08/2009	216859	1,927.60
HENDRIX / CHARLOTTE	2009 010-310-110	TAXES - CURRENT	10013-0004-00	04/08/2009	216860	311.49
HENDRIX MACHINERY L.L.C.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	216861	8,500.00
HILL / DONALD & HAWKINS /	2009 010-310-110	TAXES - CURRENT	51500-0042-00	04/08/2009	216862	156.92
HOMICIDE INVESTIGATORS OF	2009 010-475-427	TRAVEL	TRAINING	04/08/2009	216863	200.00
HOMICIDE INVESTIGATORS OF	2009 010-475-427	TRAVEL	TRAINING RHONDA	04/08/2009	216863	200.00
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DAVIDSON, C J	04/08/2009	216864	445.00
HUBERT / CHARLES RAY	2009 010-310-110	TAXES - CURRENT	10070-0002-15	04/08/2009	216865	156.93
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	04/08/2009	216866	2,651.25
HUGHES PETROLEUM PRODUCTS,	2009 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	04/08/2009	216866	2,629.00
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHEIRFF	04/08/2009	216866	1,791.50
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/08/2009	216867	127.45
INDOFF	2009 010-645-315	OFFICE SUPPLIES	182839	04/08/2009	216869	376.72
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	216869	19.18
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	216869	251.86
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	216869	399.99
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	216869	163.98
INDOFF	2009 010-560-315	OFFICE SUPPLIES	182839	04/08/2009	216869	354.07
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182839	04/08/2009	216869	5.18
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	216869	15.49
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	216869	419.29
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	216869	73.16
INDOFF	2009 010-497-315	OFFICE SUPPLIES	182839	04/08/2009	216869	489.97-
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	216869	261.42
INDOFF	2009 010-400-315	OFFICE SUPPLIES	182839	04/08/2009	216869	232.32
INDOFF	2009 010-400-315	OFFICE SUPPLIES	182839	04/08/2009	216869	8.39
INDOFF	2009 010-403-315	OFFICE SUPPLIES	182839	04/08/2009	216869	15.90
INDOFF	2009 010-455-315	OFFICE SUPPLIES	182856	04/08/2009	216869	123.47
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	04/08/2009	216869	30.02
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	04/08/2009	216869	118.00
INDOFF	2009 010-475-572	FURNISHINGS & EQUIPMENT	182839	04/08/2009	216869	2,672.99
INDOFF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182839	04/08/2009	216869	40.58
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	IAH	04/08/2009	216870	4,500.00
J & L MATTRESS	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	RHONDA B HILL	04/08/2009	216872	50.00
JIMMY BOWEN'S AUTO SERVICE	2009 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	04/08/2009	216873	1,251.07
JIMMY BOWEN'S AUTO SERVICE	2009 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	04/08/2009	216873	392.11
K-9 CONCEPTS, INC.	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLKTX	04/08/2009	216874	125.00
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PRICE, J J	04/08/2009	216875	620.00
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BAMBRUG, J L	04/08/2009	216875	1,310.00
LANGE DISTRIBUTING CO INC	2009 010-695-492	911 EXPENSES	003721	04/08/2009	216878	21.98
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	04/08/2009	216880	156.45
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	04/08/2009	216880	122.95
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HUGHES, G A	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SAFFORD, M F	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DRAKE, M	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LEE, O R	04/08/2009	216881	119.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS THOMAS, A C	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PERKINS, B	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CORMIER, J	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, B O	04/08/2009	216881	50.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, C R	04/08/2009	216881	50.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BATTISE, L M	04/08/2009	216881	50.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SCHULTZ, B	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MAYHEW, E M	04/08/2009	216881	200.00

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LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ORBIK	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARRETT, L M	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BONNER, M	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILKERSON, B E	04/08/2009	216881	200.00
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAUST, R F	04/08/2009	216881	200.00
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/08/2009	216882	92.58
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	216883	147.20
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	216883	73.60
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	216883	138.00
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/08/2009	216883	73.60
LIVINGSTON ISD GREEN & WHI	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	04/08/2009	216884	1,000.00
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	216885	72.25
LIVINGSTON LIONS CLUB	2009 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/08/2009	216886	128.75
LIVINGSTON LIONS CLUB	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	216886	65.50
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	216887	16.00
LOGGINS / VAN	2009 010-465-408	ATTORNEY FEES-258TH COURT	258TH DIST. COURT	04/08/2009	216888	255.68
MARK'S PLUMBING PARTS	2009 010-409-572	OFFICE FURNISHINGS/EQUIPME	27641077350A	04/08/2009	216889	8,108.80
MARTIN MEDICAL SUPPLY	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	04/08/2009	216890	35.45
MATLOCK, DIANA	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	04/08/2009	216891	10.00
MOSLEY / SHIRLEY	2009 010-310-110	TAXES - CURRENT	10005-0036-00	04/08/2009	216893	69.74
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051952/BLANCO, D JR	04/08/2009	216895	66.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051452/DOUGLAS, G K	04/08/2009	216895	93.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051676/DOUGLAS, G K	04/08/2009	216895	114.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050177/RICHARDS, S C	04/08/2009	216895	67.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H20900/TURNER, E	04/08/2009	216895	45.65
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082496/BARTON, B A	04/08/2009	216895	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081542/BARTON, B A	04/08/2009	216895	70.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099710/BELUNEK, J E	04/08/2009	216895	85.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100776/BELUNEK, J E	04/08/2009	216895	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099566/BADLEY, I A	04/08/2009	216895	78.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100139/BADLEY, I A	04/08/2009	216895	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101564/CHAMBER, C R	04/08/2009	216895	78.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101308/ FOREMAN, J M	04/08/2009	216895	90.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096861/GALLO, R A	04/08/2009	216895	64.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100610/GOVEA, A G	04/08/2009	216895	73.85
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100610/GOVEA, A G	04/08/2009	216895	52.15
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087414/HALL, D D	04/08/2009	216895	73.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101817/HALL, M R	04/08/2009	216895	63.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081240/OTERO, N J	04/08/2009	216895	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099802/PERERA=BECERRIL	04/08/2009	216895	99.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099394/PERERA=BECERRIL	04/08/2009	216895	60.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088232/POWELL, J W	04/08/2009	216895	100.20
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	092130/SANDERS, D W	04/08/2009	216895	82.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091136/SANTOYO, M H	04/08/2009	216895	64.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098952/YARBOUGH, L J	04/08/2009	216895	58.50
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42500/FOSS, H L	04/08/2009	216895	239.10
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14838/KORTEBEIN, L	04/08/2009	216895	72.81
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42796/RUDDICK, J L	04/08/2009	216895	32.08
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	42796/RUDDICK, J L	04/08/2009	216895	32.42
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15441/SINCALIR, L R	04/08/2009	216895	84.00
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	98541/SCOTT, D	04/08/2009	216895	111.00
NET DATA, INC.	2009 010-503-571	AS-400 ADDL EQUIPT(RESTRIC	POL900152	04/08/2009	216896	14,103.76
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	04/08/2009	216897	300.00
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	04/08/2009	216897	150.00
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	216898	37.90

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O'REILLY AUTOMOTIVE, INC.	2009 010-695-330	FURNISHED TRANSPORTATION	771190	04/08/2009	216898	97.92
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	216898	80.62
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	216898	8.07
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	771190	04/08/2009	216898	376.39
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	771190	04/08/2009	216898	200.00-
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	216898	9.48
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	04/08/2009	216898	59.14
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2009	216898	50.46
O'REILLY AUTOMOTIVE, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	771190	04/08/2009	216898	15.96
OFFICE DEPOT CREDIT PLAN	2009 010-495-315	OFFICE SUPPLIES	36923416	04/08/2009	216899	161.99
OMB EXPRESS POLICE SUPPLY	2009 010-402-410	GAME WARDEN-OPERATING	0001467331	04/08/2009	216900	5.98
ONALASKA GLASS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/08/2009	216901	144.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LEE, O R	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS THOMAS, A C	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PERKINS, B	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CORMIER, J	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SCHULTZ, B	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MAYHEW, E M	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ORBIK	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARRETT, L M	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO VS BONNER, M	04/08/2009	216902	150.00
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WILKERSON, B E	04/08/2009	216902	150.00
PATRIOT GROUP, LTD	2009 010-455-351	EQUIPMENT MAINTENANCE	POLK COUNTY	04/08/2009	216903	226.42
PATRIOT GROUP, LTD	2009 010-455-351	EQUIPMENT MAINTENANCE	POLKCOUNTY	04/08/2009	216903	121.64
PATRIOT GROUP, LTD	2009 010-455-351	EQUIPMENT MAINTENANCE	POLKCOUNTY	04/08/2009	216903	111.00-
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/08/2009	216906	14,758.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009	216907	51.00
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009	216907	76.50
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009	216907	76.50
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	LIV3276844-89585	04/08/2009	216907	76.50
POLK-SAN JACINTO SWCD	2009 010-691-670	SOIL CONSERVATION	POLK COUNTY	04/08/2009	216909	1,000.00
POSTNET	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/08/2009	216910	78.67
POSTNET	2009 010-403-484	ELECTION EXPENSE	0013	04/08/2009	216910	11.97
POSTNET	2009 010-697-311	POSTAGE	0013	04/08/2009	216910	13.81
POSTNET	2009 010-475-406	APPELLATE EXPENSES	0013	04/08/2009	216910	58.52
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009	216911	600.00
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009	216911	600.00
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009	216911	500.00
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	04/08/2009	216911	600.00
QUILL CORPORATION	2009 010-402-400	DPS-OPERATING	C4972877	04/08/2009	216912	61.19
QUILL CORPORATION	2009 010-695-315	OFFICE SUPPLIES	C4972877	04/08/2009	216912	221.96
RAMIREZ / SANTIAGO	2009 010-310-110	TAXES - CURRENT	10212-00008-21	04/08/2009	216913	115.28
REACH BROADBAND LLC	2009 010-695-423	SATELLITE SERVICES	2461-0701923	04/08/2009	216914	58.67
RED BARN BUILDERS SUPPLY I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/08/2009	216915	176.71
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/08/2009	216917	72.10
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/08/2009	216917	344.41
RICHARDS ELECTRIC	2009 010-475-490	MISCELLANEOUS	DIST ATTY	04/08/2009	216918	139.76
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	L ANDERSON	04/08/2009	216919	735.12
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	M WHITTEN	04/08/2009	216919	1,436.18
ROGERS / TRETON WILLIAM	2009 010-228-403	VICTIM RESTITUTION	WOOTEN, STELLA LEE	04/08/2009	216920	70.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/BASS, S A	04/08/2009	216922	400.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DEES, D R	04/08/2009	216922	575.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/HOOKS, S K	04/08/2009	216922	435.00
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/DEBOSE, L W	04/08/2009	216922	300.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DUPLECHAIN, A	04/08/2009	216922	725.00

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ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HARRISON, J D	04/08/2009	216922	975.00
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ARNOLD, J JR	04/08/2009	216922	755.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITTEN, M J	04/08/2009	216922	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, L M	04/08/2009	216922	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKS, C	04/08/2009	216922	150.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHILLIPS, C A	04/08/2009	216922	250.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREGG, M L	04/08/2009	216922	350.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHESSER, S A	04/08/2009	216922	100.00
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEECH, R E	04/08/2009	216922	175.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/GOODNEY, K	04/08/2009	216923	200.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	G/SMITH PROBATE	04/08/2009	216923	350.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, L	04/08/2009	216923	100.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BYOD, JAMES	04/08/2009	216923	175.00
ROWE/ BURRELL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GANA, D	04/08/2009	216923	120.00
ROWE/ BURRELL	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/VANDIVER, R	04/08/2009	216923	470.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ANDERSON, M	04/08/2009	216923	50.00
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HILL, M	04/08/2009	216923	150.00
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	0.89
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	1.88
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	1.49
SCAR-BROS ACE HOME & GARDE	2009 010-697-315	OFFICE SUPPLIES	603	04/08/2009	216924	41.17
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	15.20
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	6.88
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	10.26
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/08/2009	216924	14.69
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	04/08/2009	216925	391.76
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	04/08/2009	216925	300.45
SIRCHIE FINGER PRINT LAB.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	04/08/2009	216927	57.09
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARBEE, R	04/08/2009	216928	100.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BANKS, M J	04/08/2009	216928	41.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLER, B L	04/08/2009	216928	45.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BOWLIN, K	04/08/2009	216928	36.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AGEE, D C	04/08/2009	216928	37.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHELPS, J	04/08/2009	216928	36.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORES	04/08/2009	216928	275.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY,	04/08/2009	216928	154.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	04/08/2009	216928	96.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIEL	04/08/2009	216928	5.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NUNLEY, N	04/08/2009	216928	33.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STEPHENS, A	04/08/2009	216928	36.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON	04/08/2009	216928	86.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HASSLER	04/08/2009	216928	54.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ARMSTRONG	04/08/2009	216928	33.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE,	04/08/2009	216928	52.00
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C U	04/08/2009	216928	166.50
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBERN, K B	04/08/2009	216928	12.50
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	04/08/2009	216930	130.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/ALVAREZ	04/08/2009	216932	1,500.00
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE, PECERO	04/08/2009	216932	1,500.00
SPENCER / THELMA L	2009 010-310-110	TAXES - CURRENT	T0200-0117-00	04/08/2009	216933	185.89
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/08/2009	216934	60.76
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108043	04/08/2009	216935	39.88
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	04/08/2009	216935	39.83
STORY-WRIGHT CO., INC	2009 010-665-315	OFFICE SUPPLIES	108020	04/08/2009	216935	90.60
STORY-WRIGHT CO., INC	2009 010-475-315	OFFICE SUPPLIES	108060	04/08/2009	216935	14.50

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SULLIVAN SUPPLY SOUTH, INC	2009 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/08/2009	216936	84.50
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/08/2009	216937	1,167.20
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	216937	27.20
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/08/2009	216937	1,296.01
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	216937	5.10
SYSCO FOOD SERVICES OF HOU	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/08/2009	216937	5.10
SYSCO FOOD SERVICES OF HOU	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	317727	04/08/2009	216937	38.99
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/08/2009	216937	1,202.69
TECH DEPOT	2009 010-512-315	OFFICE SUPPLIES	050641083	04/08/2009	216938	229.99
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	04/08/2009	216939	340.38
TEXAS DEPARTMENT OF HEALTH	2009 010-403-315	OFFICE SUPPLIES	00000017	04/08/2009	216939	3.66
TEXAS PEPPER	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF - 5	04/08/2009	216948	60.38
TRINITY COUNTY CONSTABLE P	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SAFFORD, M F	04/08/2009	216952	75.00
UNITED LABORATORIES	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	77351-024	04/08/2009	216955	237.01
VF FACTORY OUTLET	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	SCOTT, DEBORAH	04/08/2009	216956	48.27
VINYL CONNECTION	2009 010-511-460	BUILDING SIGNAGE	MAINT ENG	04/08/2009	216957	420.00
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	216958	428.40
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	216958	43.20
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	216958	624.60
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	216958	899.10
W.W. GRAINGER, INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	04/08/2009	216958	65.37
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/08/2009	216958	1,074.57
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2009	216958	334.75
WAL-MART	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	BAKER, MICHAEL	04/08/2009	216959	63.23
WHEELER / WANDA CAROLYN, E	2009 010-310-110	TAXES - CURRENT	10339-0001-20	04/08/2009	216961	240.57
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	216962	250.61
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	216962	242.56
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/08/2009	216962	112.39
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	04/08/2009	216963	1,014.55
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/08/2009	216963	30.00
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	04/08/2009	216963	1,096.48
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	04/08/2009	216963	1,157.89
WILLIAM GEORGE COMPANY INC	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/08/2009	216963	118.88
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	04/08/2009	216963	11.17
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/MOBLEY, V R	04/08/2009	216964	1,105.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WYATT, M G	04/08/2009	216964	475.00
WILLIAMS/DANA T	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LILES, A M	04/08/2009	216964	555.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/NEWMAN, B J	04/08/2009	216964	150.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/EATON, T S	04/08/2009	216964	100.00
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERREN, T R	04/08/2009	216964	250.00
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/PRESSWOOD, B A	04/08/2009	216965	2,130.00
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MOORE, J P	04/08/2009	216965	780.00
WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/GREEN, J L	04/08/2009	216965	460.00
YATES / HORACE L	2009 010-310-110	TAXES - CURRENT	C0500-1635-00	04/08/2009	216966	313.86

TOTAL CHECKS WRITTEN	155,460.99
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	155,460.99

HOTEL OCCUPANCY TAX FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAKE LIVINGSTON TOURISM CO	2009 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. HOTEL TAX	04/08/2009	216877	5,031.06
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. HOTEL TAX	04/08/2009	216905	5,031.06

TOTAL CHECKS WRITTEN						10,062.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,062.12

ROAD & BRIDGE ADM
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS,	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	216866	1,381.20
HUGHES PETROLEUM PRODUCTS,	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	216866	1,062.95
HUGHES PETROLEUM PRODUCTS,	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	431.82
HUGHES PETROLEUM PRODUCTS,	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	588.53
HUGHES PETROLEUM PRODUCTS,	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	216866	1,208.55
HUGHES PETROLEUM PRODUCTS,	2009 015-621-330	FUEL/OIL	R&B#1	04/08/2009	216866	607.40
HUGHES PETROLEUM PRODUCTS,	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	391.84
HUGHES PETROLEUM PRODUCTS,	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	784.46
HUGHES PETROLEUM PRODUCTS,	2009 015-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	763.88
HUGHES PETROLEUM PRODUCTS,	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	216866	825.35
HUGHES PETROLEUM PRODUCTS,	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	216866	294.26
HUGHES PETROLEUM PRODUCTS,	2009 015-623-330	FUEL/OIL	R&B#3	04/08/2009	216866	1,151.52
TOTAL CHECKS WRITTEN						9,491.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,491.76

ROAD & BRIDGE #1
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	216795	6,942.90
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	216795	12,469.95
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	04/08/2009	216795	11,404.35
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	04/08/2009	216821	113.86
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	04/08/2009	216821	112.61
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	04/08/2009	216821	113.86
CINTAS CORP	2009 021-621-300	UNIFORMS	01024	04/08/2009	216821	119.11
DAVIS & BROWN CONSTRUCTION	2009 021-621-490	MISCELLANEOUS	R&B#1	04/08/2009	216832	5,500.00
EAST TEXAS ASPHALT CO. LTD	2009 021-621-339	ROAD MATERIAL	34PC1	04/08/2009	216837	2,165.80
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	04/08/2009	216838	102.60
EXALT MACHINE LLC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	216848	215.00
FAWBUSH BODY SHOP INC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	216850	311.29
INTERSTATE BILLING SERVICE	2009 021-621-456	PARTS & REPAIR	120524	04/08/2009	216871	97.50
MIKE'S SAW & SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	216892	221.62
PETERS TRACTOR & EQUIPMENT	2009 021-621-490	MISCELLANEOUS	R&B#1	04/08/2009	216904	1,350.29
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	216908	88.81
SMITH AUTO ELECTRIC	2009 021-621-456	PARTS & REPAIR	R&B#1	04/08/2009	216929	150.00

TOTAL CHECKS WRITTEN						41,479.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						41,479.55

ROAD & BRIDGE #2
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	216820	135.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	216820	315.00
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	216820	53.75
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	216827	26.49
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	216827	79.92
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	04074	04/08/2009	216827	44.49
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	216837	943.19
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	216837	1,647.66
EAST TEXAS ASPHALT CO. LTD	2009 022-622-339	ROAD MATERIAL	34PC2	04/08/2009	216837	2,083.94
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	04/08/2009	216849	97.50
HANSON HARDWARE	2009 022-622-338	CULVERTS	14022	04/08/2009	216858	339.56
HANSON HARDWARE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	14022	04/08/2009	216858	17.60
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	04/08/2009	216871	381.22
KIMBALL MIDWEST	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	216876	259.59
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	04/08/2009	216894	191.92
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	04/08/2009	216894	60.64
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	216908	375.99
POLK COUNTY TRACTOR SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	216908	98.17
POLK COUNTY TRACTOR SUPPLY	2009 022-622-456	PARTS & REPAIR	R&B#2	04/08/2009	216908	261.61
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	04/08/2009	216951	1,600.58
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	04/08/2009	216951	219.31
THOMAS SUPPLY, INC.	2009 022-622-338	CULVERTS	365	04/08/2009	216951	520.12
TRIPLE BLADE & STEEL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/08/2009	216954	166.23
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	216960	144.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	216960	60.00
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	216960	73.51
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	04/08/2009	216960	65.00
TOTAL CHECKS WRITTEN						10,261.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,261.99

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	216796	110.00
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	216796	92.50
A TO Z TIRE INC.	2009 023-623-354	TIRES/TUBES	272401	04/08/2009	216796	87.50
AAXION, INC.	2009 023-623-456	PARTS & REPAIRS	101423	04/08/2009	216799	60.23
B. J. 'S INDUSTRIAL SALES	2009 023-623-456	PARTS & REPAIRS	R&B#3	04/08/2009	216808	126.10
CENTURY II PRINTING	2009 023-623-315	OFFICE SUPPLIES	R&B#3	04/08/2009	216816	19.88
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	04/08/2009	216847	471.15
HYDROTEX	2009 023-623-456	PARTS & REPAIRS	P1438	04/08/2009	216868	1,088.72
LANSDOWNE-MOODY CO INC	2009 023-623-456	PARTS & REPAIRS	021571	04/08/2009	216879	2,602.94
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	216894	6.92
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	216894	3.37
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/08/2009	216894	20.00
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	4.32
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	7.51
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	37.24
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	55.74
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	16.70
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	3.72
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	93.31
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	4.56
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	75.38
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	38.18
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	18.10
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	66.09
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	42.68
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	2.53
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	13.78
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	26.90
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	22.60
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	25.40
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	33.50
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	29.38
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	35.77
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	19.96
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	81.24
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	16.98
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	19.29
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	45.50
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	1.53
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	91.11
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	59.20
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	15.90
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	25.98
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	19.91
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	7.99
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	04/08/2009	216916	9.24
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	04/08/2009	216921	205.37
TEXAS STATE DIRECTORY PRES	2009 023-623-315	OFFICE SUPPLIES	12147	04/08/2009	216949	124.40
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	04/08/2009	216951	106.54
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	04/08/2009	216951	35.90

ROAD & BRIDGE #3
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	6,228.74
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	6,228.74

ROAD & BRIDGE #4
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	216795	1,692.45
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	216795	5,835.30
A & B CRUSHED STONE	2009 024-624-339	ROAD MATERIAL	R&B#4	04/08/2009	216795	3,483.45
A TO Z TIRE INC.	2009 024-624-354	TIRES/TUBES	258600	04/08/2009	216796	132.50
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	04/08/2009	216814	1,105.00
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	04/08/2009	216821	102.10
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	04/08/2009	216821	102.10
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	04/08/2009	216821	102.10
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	15.29
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	15.29
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	5.29
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	5.99
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	0.69
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	1.44
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	13.49
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	105.98
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	127.00
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	1.60-
COLVIN AUTO PARTS	2009 024-624-456	PARTS & REPAIRS	04072	04/08/2009	216827	16.19
DOUBLE S WELDING SUPPLY LL	2009 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	04/08/2009	216835	39.73
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	04/08/2009	216837	1,219.29
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	04/08/2009	216866	1,373.28
INTERSTATE BILLING SERVICE	2009 024-624-456	PARTS & REPAIRS	120546	04/08/2009	216871	401.03
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	474.36
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	10.00
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	1,226.74
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	390.73
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	10.00
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/08/2009	216894	3,836.78
THOMAS SUPPLY, INC.	2009 024-624-338	CULVERTS	467	04/08/2009	216951	897.53
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	04/08/2009	216953	2,167.92
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	04/08/2009	216953	2,165.40

TOTAL CHECKS WRITTEN	27,072.84
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	27,072.84

SECURITY
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX SECURITY LAKE COMM.	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	04/08/2009	216840	27.00
INDOFF	2009 027-580-315	OFFICE SUPPLIES	182839	04/08/2009	216869	37.99

TOTAL CHECKS WRITTEN						64.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						64.99

FEMA DISASTER FUNDS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009	216950	219.96
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009	216950	374,352.18
TFR ENTERPRISES, INC.	2009 034-694-489	DEBRIS REMOVAL EXPENSE	POLK COUNTY	04/08/2009	216950	236,557.20
TOTAL CHECKS WRITTEN						611,129.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						611,129.34

AGING
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040208777	04/08/2009	216851	68.34
FLOWERS BAKING COMPANY	2009 051-645-333	RAW FOOD	0040278004	04/08/2009	216851	54.20
FOREMOST DAIRY	2009 051-645-333	RAW FOOD	429510	04/08/2009	216852	209.00
FOREMOST DAIRY	2009 051-645-333	RAW FOOD	429510	04/08/2009	216852	209.00
INDOFF	2009 051-645-315	OFFICE SUPPLIES	182839	04/08/2009	216869	164.99
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	04/08/2009	216931	325.12
SOUTHEAST TEXAS FOOD BANK	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	10069	04/08/2009	216931	29.80
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	04/08/2009	216963	638.28
WILLIAM GEORGE COMPANY INC	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/08/2009	216963	44.44

TOTAL CHECKS WRITTEN						1,743.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,743.17

JUDICIARY FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMON, M/PAW	04/08/2009	216940	85.00
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, P/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MARILLO, S/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SANCHEZ, J/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BEACH, S/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, C/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, B/PAW	04/08/2009	216941	48.45
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ESPINOZA, M/PAW	04/08/2009	216941	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENE, L/PAW	04/08/2009	216941	45.05
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GEORGE, P/PAW	04/08/2009	216941	45.05
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, B/PAW	04/08/2009	216942	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, E/PAW	04/08/2009	216942	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, F/PAW	04/08/2009	216942	49.30
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COLE, D/PAW	04/08/2009	216943	170.00
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PARSONS, J/PAW	04/08/2009	216944	21.25
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SANDLIN, T/PAW	04/08/2009	216945	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	URBINA, A/PAW	04/08/2009	216945	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROLDAN, H/PAW	04/08/2009	216945	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ROLDAN, J/PAW	04/08/2009	216945	49.30
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GAUN, A/PAW	04/08/2009	216946	48.45
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WOOTEN, C/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	KIMES, S/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURGE, F/PAW	04/08/2009	216947	47.55
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CUEVAS, E/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PERKINS, R/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANZELLA, B/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MANZELLA, B/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CANADAY, B/PAW	04/08/2009	216947	85.00
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	04/08/2009	216947	100.00

TOTAL CHECKS WRITTEN	1,846.70
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	1,846.70

DRUG FORFEITURE FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERYL'S FLOWERS & GIFTS	2009 090-560-499	SHERIFFS ACCT	SHERIFF	04/08/2009	216926	56.00

TOTAL CHECKS WRITTEN						56.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.00

COUNTY RECORDS MGMT FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ACS	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/08/2009	216800	2,486.00

TOTAL CHECKS WRITTEN						2,486.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,486.00

TOTAL ALL CHECKS
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	877,384.19
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	877,384.19

ADDENDUM
SCHEDULE OF BILLS FY 2009
APRIL 14 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ETOX	CYLINDER RENTAL	R&S 3	020-623-337	\$ 260.71
DOUBLE "S" WELDING SUPPLY	CYLINDER RENTAL	R&S 2	022-622-337	\$ 22.00
TOTAL				\$ 282.71

John P. Thompson

March 25, 2009 - April 14, 2009

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	DONALD HILL	DISASTER	DEBRIS MONITOR	TEMPORARY LABOR POOL	12/(01) \$10.54/HR	SEPARATION EFFECTIVE 04/07/2009
(2)	JOHN HENRY GRAVSON	R&B PGT #4	HEAVY EQUIPMENT OPERATOR	LABOR POOL	16/(04) \$13.76/HR	SEPARATION EFFECTIVE 03/26/2009
(3)	GENEVA MAE HON	AGING/ LIVINGSTON	VAN DRIVER	LABOR POOL	09/(01) \$9.11/HR	EMERGENCY NEW HIRE EFFECTIVE 03/30/2009
(4)	NOAH R. BRUMLEY	MAINT/ CUSTODIAL	ASST. MAINTENANCE TECHNICIAN	REGULAR FULL TIME	12/01 \$21.915/58	MERIT INCREASE TO 12/02. \$22.442.71 EFFECTIVE 04/13/2009
(6)	FRANKLIN DALE NEWCOMB	MAINT/ CUSTODIAL	CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18.951.13	MERIT INCREASE TO 09/02. \$19.412.29 EFFECTIVE 04/13/2009
(7)	HARRY PLANK	JAIL	CORRECTIONS OFFICER	LABOR POOL	14/(02) \$11.89/HR	RESIGNATION EFFECTIVE 03/20/2009
(9)	EDWARD MATTHEW MATSIS	DISTRICT ATTORNEY	CRIMINAL INVESTIGATOR	REGULAR FULL TIME	23/01 \$37.397.20	EMERGENCY NEW HIRE EFFECTIVE 04/02/2009
(9)	DANNY CLYDE FREEMAN	SHERIFF	ANIMAL CONTROL	REGULAR FULL TIME	15/01 \$25.341.38	DISMISSAL EFFECTIVE 04/07/2009
(10)	ZUNI ERICA OPENSHAW	HUMAN RESOURCES	RECEPTIONIST	REGULAR FULL TIME	09/01 \$18.951.13	MERIT INCREASE TO 09/02. \$19.412.29 EFFECTIVE 04/13/2009
(11)	KATHRYN ANN MARTIN	COUNTY CLERK	COURT CLERK	REGULAR FULL TIME	14/03 \$25.341.38	MERIT INCREASE & RECLASSIFY TO #104, CHIEF DEPUTY CLERK. 17/02. \$28.613.36 EFFECTIVE 04/13/2009
(12)	CANDI DENICE FULTS	HUMAN RESOURCES	SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	SEPARATION EFFECTIVE 03/30/2009
(13)	GENEVA MAE HON	AGING/ LIVINGSTON	VAN DRIVER	LABOR POOL	09/(01) \$9.11/HR	RESIGNATION EFFECTIVE 04/01/2009
(14)	LAURA LEE JERNIGAN	SHERIFF	TELECOMMUNICATIONS SUPERVISOR	REGULAR FULL TIME	17/02 \$28.613.36	RECLASSIFY TO #1043, TELECOMM OPERATOR. 14/03. \$25.341.38 EFFECTIVE 04/13/2009
(15)	KENZIE LACHEAL MOORE	SHERIFF	TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 04/15/2009
(16)	RAYMOND H. BROWN, JR.	JAIL	CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24.133.60	TRANSFER & RECLASSIFY TO #1030, ANIMAL CONTRL. 15/01. \$25.341.38 EFFECTIVE 04/13/2009
(17)	JESSE RAY DUEBOAY	JAIL	CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	DISMISSAL EFFECTIVE 03/31/2009
(18)	VANESSA ERIN SHORES	JP#4	SECRETARY I	REGULAR FULL TIME	12/02 \$22.442.71	RESIGNATION EFFECTIVE 04/02/2009
(19)	TENESSA TENAE HENDERSON	AGING/ LIVINGSTON	RECEPTIONIST	LABOR POOL	09/(01) \$9.11/HR	NEW HIRE EFFECTIVE 04/15/2009
(20)	CAROL L. BAILEY	COUNTY CLERK	DEPUTY CLERK	REGULAR FULL TIME	12/02 \$22.442.71	MERIT INCREASE & RECLASSIFY TO #106, COURT CLERK. 14/02. \$24.726.51 EFFECTIVE 04/13/2009
(21)	DORRAGE L. ADAMS	COUNTY CLERK	COURT CLERK	REGULAR FULL TIME	14/02 \$24.726.51	RECLASSIFY TO #107, BOOKKEEPER. 17/01. \$27.932.61 EFFECTIVE 04/13/2009

COPY

March 25, 2009 - April 14, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(22)	LAURA ANN FRANCIS	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 04/15/2009
(23)	HOLLY ANN COSTELLO	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RESIGNATION EFFECTIVE 04/03/2009
(24)	PERRY W. (JR.) ALEXANDER	SHERIFF	1036 SERGEANT	REGULAR FULL TIME	22/01 \$35,618.47	MERIT INCREASE TO 22/02, \$36,496.86 EFFECTIVE 04/13/2009
(25)	VANCE A. BERRY	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL TIME	20/01 \$32,324.53	MERIT INCREASE TO 20/02, \$33,115.08 EFFECTIVE 04/13/2009
(26)	BILLY J. DUKE	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL TIME	20/01 \$32,324.53	MERIT INCREASE TO 20/02, \$33,115.08 EFFECTIVE 04/13/2009
(27)	KEITH FRANKLIN	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL TIME	21/01 \$32,324.53	MERIT INCREASE TO 21/02, \$34,762.05 EFFECTIVE 04/13/2009
(28)	TAMMY R. BABBS	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 04/13/2009
(29)	ELLEN ONEAL TUCKER	SHERIFF	102 SECRETARY I	REGULAR FULL TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 04/13/2009
(30)	RHONDA BETH MONTHY	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 04/15/2009
(31)						
(32)						
(33)						
(34)						
(35)						
(36)						
(37)						
(38)						
(39)						
(40)						
(41)						

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IT'S IN OUR HANDS

2010 Census Partner Resolution

A resolution affirming

The Commissioners Court of Polk County, Texas

support of and partnership with the 2010 Census.

WHEREAS the U.S. Census Bureau is required by the Constitution of the United States of America to conduct a count of the population and provides a historic opportunity for Polk County to help shape the foundation of our society and play an active role in American democracy;

WHEREAS Polk County is committed to ensuring every resident is counted;

WHEREAS more than \$300 billion per year in federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based on census data, including healthcare, community development, housing, education, transportation, social services, employment, and much more;

WHEREAS census data determine how many seats each state will have in the U.S. House of Representatives as well as the redistricting of state legislatures, county and city councils, and voting districts;

WHEREAS the 2010 Census creates hundreds of thousands of jobs across the nation;

WHEREAS every Census Bureau worker takes a lifetime oath to protect confidentiality and ensure that data identifying respondents or their household not be released or shared for 72 years;

WHEREAS a united voice from businesses, government, community-based and faith-based organizations, educators, media and others will allow the 2010 Census message to reach a broader audience, providing trusted advocates who can spark positive conversations about the 2010 Census;

Now, therefore, BE IT RESOLVED that the Commissioners Court of Polk County, Texas :

1. Supports the goals and ideals for the 2010 Census and will disseminate 2010 Census information to encourage participation.
2. Asks its affiliates and membership to partner together to achieve an accurate and complete count.
3. Encourages people in Polk County to participate in events and initiatives that will raise overall awareness of the 2010 Census and increase participation among all populations.

Signature

Name John P. Thompson

Title County Judge

Organization Polk County, Texas

INVESTMENT POLICY
FOR THE
COUNTY OF POLK
LIVINGSTON, TEXAS
APRIL, 2009

INVESTMENT SCOPE

1.01 GENERAL STATEMENT

This investment policy, when reviewed and adopted by the Polk County Commissioners Court, on April 14, 2009 will replace the adopted investment policy dated April 24, 2007. This investment policy satisfies the statutory requirements of the Public Funds Investment Act. (Government Code, Chapter 2256).

1.02 LEGAL AUTHORITY TO INVEST

This investment policy applies to the investment activities of the County of Polk, Livingston, Texas. This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Commissions court Order at least annually according to Section 2256.005(e).

1.03 FUNDS INCLUDED

This investment policy applies to all financial assets of all selected funds of the County of Polk, Livingston Texas at the present time and any funds to be created in the future and any funds held in custody by the County Treasurer shall be administered in accordance with the provisions of these policies, unless expressly prohibited by law or unless it is in contravention of any depository contract between Polk County and any depository bank.

1.04 FUNDS INVESTED WITH AUTHORIZED INVESTMENT POOLS

This investment policy does not supersede the investment policy of an authorized investment pool (under Sec. 2256.016) that Polk County, by order and/or resolution, has authorized investment with, such as Texpool, Texpool Prime, and MBIA Texas Class.

INVESTMENT STRATEGY

2.01 Polk County Cash Funds to be invested, but not limited to, are as follows:

(PLEASE SEE EXHIBIT-A FOR LIST OF FUNDS)

In accordance with the Public Funds Investment Act 2256.005 (d), a written investment strategy shall be developed for each of the funds under the county's control. The following strategy will apply for each of the funds listed in EXHIBIT-A using the following priorities of importance: (a) understanding of the suitability of the investment to the financial requirements of the County; (b)

preservation and safety of principal; (c) liquidity; (d) marketability of the investment if the need arises to liquidate the investment before maturity; (e) diversification of the investment portfolio; and (f) yield. This fulfills the requirement as stated in the Government Code 2256.005.

- 1) All funds to be invested and under the control of the County Investment Officer will be transferred from the depository bank account to it's individual investment account in a PUBLIC FUNDS INVESTMENT POOL, currently TEXPOOL.
- 2) While at TEXPOOL, each fund is invested until money is needed to cover the fund's expenses. Money is available daily at TEXPOOL.
- 3) If money is not needed by a fund to cover expenses based on liquidity needs determined by the County Investment Officer, the money may be invested in other investment tools as directed by the policy.
- 4) The stated final maturity of any investment, outside a PUBLIC FUNDS INVESTMENT POOL, made by the County Investment Officer shall be three years or less. (2256.005 (b) (4) (B).

INVESTMENT OBJECTIVES

3.01 GENERAL STATEMENT

Funds of Polk County will be invested in accordance with federal and state laws and the investment policy of Polk County. The County will invest according to investment strategies for separate funds as they are adopted by Commissioners Court order in accordance with Sec. 2256.005 (d).

3.02 SAFETY

Polk County is concerned about the return of its principal, therefore, safety of principal is a primary objective in any investment transaction. (Sec. 2256.005 (b) (2).

3.03 LIQUIDITY

The County's investment portfolio must be structured in a manner which will provide the liquidity necessary to pay obligations as they become due. (Sec. 2256.005 (b) (2).

3.04 DIVERSIFICATION

The policy of Polk County, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills/Bonds/Notes, or in U.S. Agencies, will be to diversify its investment portfolio when investing in:

- 1) Certificates of Deposit of other banks, savings banks, and state or federal credit unions domiciled in Texas;
- 2) Repurchase Agreements;
- 3) Commercial Paper; and
- 4) other investment instruments provided for by law.

The County's portfolio shall be diversified to eliminate the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide for stability of income and reasonable liquidity. (Sec. 2256.005 (b) (3).

3.05 YIELD

Consistent with federal and state law and the County's depository contract, it will be the objective of the County Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

3.06 MATURITY

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the County's cash needs. The maximum allowable stated final maturity of any individual investment owned by the County will be three years. (Sec. 2256.005 (b) (4) (B).

3.07 SALE OF SECURITIES BEFORE MATURITY

The Polk County Investment Officer may sell securities before maturity if:

- 1) market conditions present an opportunity for the County to benefit from sale;
- 2) funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- 3) a security has lost its minimum required rating as an authorized investment. (Sec. 2256.021)

3.08 QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT:

It is the County's policy to provide training required by the Public Funds Investment Act., Sec. 2256.0058 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions. The County Investment Officer, unless instructed otherwise, will receive training under 2256.008 (a) (1) & (2), through courses offered by the County Treasurer's Association of Texas, Texas Association of Counties, and the association's Certified Investment Officer, (CIO) programs, and The National Association of County Treasurer's and Finance Officers. (NACTFO).

INVESTMENT RESPONSIBILITY AND CONTROL

4.01 COUNTY'S INVESTMENT DELEGATE

In accordance with Sec. 116.112 (a), Local Government Code, Chapter 2256, Sec. 2256.005 (f), and Commissioners Court Order, the County Investment Officer, under the direction of the Polk County Commissioners Court, may invest the funds of Polk County that are not required immediately to pay obligations.

4.02 STANDARD OF CARE

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- 1) preservation and safety of principal;
- 2) liquidity; and
- 3) yield.

4.03 LIABILITY OF COUNTY INVESTMENT OFFICER

The County Investment Officer is not responsible for any loss of the county funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

4.04 ACCOUNTING AND AUDIT CONTROL

The Polk County Investment Officer will establish liaison with the Polk County Investment Committee in preparing necessary investment forms that may be prescribed by the County Investment Committee to provide for accounting and auditing controls.

4.05 ANNUAL AUDIT AND PERFORMANCE EVALUATION

It is the policy of the Polk County Commissioners Court to have a yearly audit of all County funds by an outside auditing firm. Polk County, in conjunction with its annual audit, shall perform a compliance audit of management controls on investments and adherence to the County's established investment policy. (Government Code 2256.005 (m) and Section 2256.023 (d) if applicable).

INVESTMENT REPORTING

5.01 QUARTERLY REPORT

In accordance with Government Code 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1) describe in detail the investment position of Polk County on the date of the report;
- 2) be prepared and signed by the Investment Officer of Polk County;
- 3) contain a summary statement of each pooled fund group that states:
 - a) the beginning market value for the reporting period;
 - b) any additions, withdrawals, and transfers to the market value during the period;
 - c) the ending market value for the period; and
 - d) the fully accrued interest for reporting period.
- 4) state the maturity date of each separately invested asset that has a maturity date.

5.02 ANNUAL REPORT

After the close of the County's fiscal year, the County Investment Officer will submit an annual report to the Commissioners Court on the funds that were invested during the year in accordance with 2256.023. The report will reflect the total interest earned on each fund.

INVESTMENT INSTITUTIONS

6.01 INVESTMENT INSTITUTIONS DEFINED

The Polk County Investment Officer shall invest county funds with any or all of the following institutions or groups consistent with federal and state law, Chapter 2256 Texas Government Code, and the current Depository Bank contract:

- 1) depository bank;
- 2) other state or national banks domiciled in Texas that are insured by FDIC or its successor;
- 3) savings banks domiciled in Texas that are insured by FDIC or its successor;
- 4) state and federal credit unions domiciled in Texas that are insured by National Credit Union Share Insurance Fund or its successor;
- 5) Public funds investment pools, currently Texpool; Texpool Prime, and MBIA Texas Class; and
- 6) Broker/Dealers who are either "Primary Dealers" of U.S. Government Securities who are on the approved list published by the Federal Reserve System and report to the market reports division of the Federal Reserve Bank of New York; or are licensed to conduct business in the State of Texas, regulated by the Securities and Exchange Commission, and are in good standing with the National Association of Securities Dealers, Inc. (NASD).

6.02 QUALIFICATIONS FOR APPROVAL OF BROKER/DEALERS:

In accordance with 2256.005 (k), a written copy of this investment policy shall be presented to any person seeking to sell Polk County an authorized investment. The registered principal of the business organization seeking to sell and authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- 1) received and thoroughly reviewed the investment policy of Polk County; and
- 2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between Polk County and the organization.

The County Investment Officer must comply with Sections 2256.005 (K) & (L) before obtaining any authorized investment.

INVESTMENT INSTRUMENTS

7.01 AUTHORIZED INVESTMENTS

The Polk County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Chapter 2256 Local Government Code):

- 1) Authorized investments: Obligation of, or Guaranteed by Government Entities as follows:
 - a) obligation of the United States or its agencies and instrumentalities;
 - b) direct obligations of this state or its agencies and instrumentalities;
 - c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency of instrumentality of the United States;
 - d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
 - e) obligations of states, agencies, counties, cities, and other political subdivisions of any state related as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

- 2) Certificated of deposit and share certificates if issued by a state on national bank domiciled in this state, a savings bank domiciled in this state, or a state or federal credit union domiciled in this state and is:
 - a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
 - b) secured by obligations that are described by Section 2256.009 (a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009 (b) of the public Funds Investment Act; or

- c) secured in any other manner and amount provide by law for deposits of the county.
- 3) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:
- a) has a defined termination date
 - b) is secured by obligation described by Section 2256.009 (a) (1) of the Public Funds Investment Act; and
 - c) requires the securities being purchased by the county to be pledged to the county, held in the county's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county; and
 - d) is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in the state.

Notwithstanding any law, the term of any reverse security repurchased agreement may not exceed 90 days after the date the reverse security repurchased agreement is delivered.

Money received by a county under the terms of a reverse security repurchased agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchased agreement.

- 4) A bankers' acceptance if it:
- a) has stated maturity of 270 days or fewer from the date of its issuance;
 - b) will be, in accordance with its term, liquidated in full maturity;
 - c) is eligible for collateral for borrowing from a Federal Reserve Bank; and
 - d) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or a bank holding company of which the bank is the largest subsidiary are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.
- 5) Commercial paper is an authorized investment under this subchapter if the commercial paper:
- a) has a stated maturity of 270 days or fewer from the date or its issuance;
 - b) is rated not less than A-1 or P-1 or an equivalent rating by at least:

- a) two nationally recognized credit rating agencies; or
 - b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
- 6) A no-load money market mutual fund is authorized if it:
- a) is registered with and regulated by the Securities and Exchange Commission;
 - b) has a dollar-weighted average stated maturity of 90 days or fewer; and
 - c) included in its investment objective the maintenance of a stable net asset value of \$1 for each share.
- 7) Guaranteed Investment Contracts is authorized if it meets the requirements of Sec. 2256.015 for bond proceeds.
- 8) Eligible investment pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the Commissioners Court by resolution authorized investment in the particular pool. An investment pool shall invest the Funds it receives from entities in authorized investments permitted by the Public funds Investment Act.

7.02 AUTHORIZED INVESTMENTS WITH DEPOSITORY BANK

The Polk County Investment Officer may invest county funds with the Depository Bank as authorized by the Depository Contract.

7.03 PROHIBITED INVESTMENTS

The Polk County Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited by Sec. 2256.009 (b):

- 1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears on interest;
- 3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- 4) collateralized mortgage obligations the interest of which is determined by an index that adjusts opposite to the changes in a market index.

INVESTMENT PROCEDURES

8.01 CONFIRMATION OF TRADE

A confirmation of trade will be provided by the broker/dealer to the Polk County Investment Officer for every purchase of an investment security. The confirmation will become a part of the file that is maintained on every investment security.

8.02 DELIVERY VERSUS PAYMENT

It will be the policy of the County that all Treasury, and Government Agencies' securities shall be purchased using the "delivery vs. payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

8.03 ELECTRONIC FUNDS TRANSFER

The County Investment Officer may use electronic means to transfer or invest all funds collected or controlled by Polk County. (Sec. 2256.051).

8.04 SAFEKEEPING OF PURCHASED SECURITIES

All purchases securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC, purchased outside the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

8.05 MONITORING MARKET VALUE

Polk County will use one or more of the following ways to monitor the market price if investments acquired with public funds when applicable:

- 1) the Wall Street Journal, or other financial data sources that provides the market value of investments;
- 2) primary broker dealers;
- 3) pricing services through the Depository Bank contract; and
- 4) any other pricing services that comply with the Public Funds Investment Act.

COLLATERAL AND SAFEKEEPING

9.01 COLLATERAL OR INSURANCE

The Polk County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws (Chapter 2257 Public Funds Collateral Act) and the current bank depository contract in one or more of the following manners:

- 1) insured by FDIC or its successor;
- 2) obligations of the United States or its agencies and instrumentalities; and
- 3) other obligations under Sec. 2256.009(a); but
- 4) none of the obligations stated in Sec. 2256.009(b) shall be used as collateral.

9.02 SAFEKEEPING

All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

INVESTMENT POLICY REVIEW AND AMENDMENT

10.01 REVIEW PROCEDURES

The Polk County Commissioners Court shall review its investment policy and investment strategies on an annual basis, preferably during the same time as the annual investment and interest report prepared and submitted by the Polk County Investment Officer (Sec. 2256.005 (e)).

10.02 CHANGES TO THE INVESTMENT POLICY

It shall be the duty of the County Investment Officer to notify the Polk County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

Polk County Human Resources

Jeanette Montgomery, Human Resources Supervisor
 602 East Church Street, Ste. 105
 Livingston, Texas 77351



Phone: 936-327-6802
 Fax: 936-327-6879
 Email: jeanette.montgomery@co.polk.tx.us

TO: The Honorable Judge John P. Thompson
 Commissioner Bob Willis, Pct. #1
 Commissioner Ronnie Vincent, Pct. #2
 Commissioner Milt Purvis, Pct. #3
 Commissioner Tommy Overstreet, Pct. #4

FROM: *JM* Jeanette Montgomery, Human Resources Supervisor

RE: Policy Changes

DATE: April 13, 2009

I am respectfully requesting the following changes be made to the Personnel Management System. I have described below the requested changes:

- Book 2, **Section 3.07, Employment of Relatives**—commas were needed to ascertain a good understanding of the policy as pertains to the current law.
- Book 2, **Section 5.18, Cell Phone Allowance**—this is a new policy that would give guidelines to current cell phone allowances already in process.
- Book 2, **Section 11.04, Vehicle Insurance**—this policy would be changed to ascertain that it is the employee's responsibility to maintain automobile liability insurance. A copy of the employee's current automobile liability insurance would also need to be submitted with Travel forms if personal automobile usage is authorized and to be paid.
- Book 2, **Safety Program Forms**—revised Record of Injury/Accident forms. A new version is needed so that it is easier for our office to comply the DWC-1 to be completed online with TAC/JI.
- Book 2, **Personnel Forms Section**—all forms have been revised and updated.
- Book 1, **Job Description, Bailiff, #1063**—revision to add basic certification by the Texas Commission on Law Enforcement Officer Standards required for this position.
- It was also necessary to add a new Table of Contents due to additional pages and typographical revisions, also blank pages were added future updates. I am hoping that by adding blank pages this would prevent copying the entire book for a small update. Approximately 25 copies have to be distributed for all departments using a lot of paper.

Please remember that the current versions of the policies are on-line at www.co.polk.tx.us. This is an excellent way for your employees to review the policies. Please do not hesitate to call me with any questions regarding the above policies. Thank you for your consideration in this matter.



AGREEMENT TO CONTRIBUTE FUNDS - LOCAL GOVERNMENT

County: Polk
 District: Lufkin

Federal Project No:
 Highway: F.M. 1276

ROW CSJ No: 1408-01-022

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **State**, and Polk County, Texas, acting by and through its duly authorized officials pursuant to an Ordinance or Order dated the 14th day of April, 2009, hereinafter called the **Local Government**, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, the **State** and the **Local Government** hereby agree to enter into a contractual agreement to acquire right of way and adjust utilities for a highway project on F.M. Highway No. 1276 with the following project limits:

From: 0.19 Mile N. of Big Sandy Creek
 To: 0.41 Mile S. of Big Sandy Creek; and

WHEREAS, the **Local Government** requests that the **State** assume responsibility for acquisition of all necessary right of way and adjustment of utilities for said highway project; and

WHEREAS, the **Local Government** desires to voluntarily contribute to the **State** funding participation as defined in 43 TAC, \$15.55 for the cost of acquiring said right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

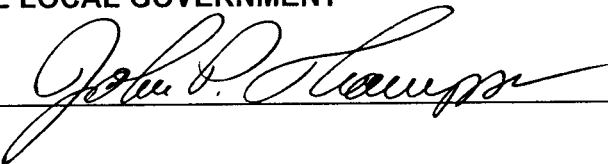
NOW, THEREFORE, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the **Local Government** shall contribute to the **State** an amount equal to ten percent (10%) of the cost of the right of way to be acquired by the **State** and shall transmit to the **State** with the return of this agreement, duly executed by the **Local Government**, a warrant or check in the amount of Two Thousand Five Hundred and NO/100 Dollars (\$2,500.00), which represents ten percent (10%) of Twenty-Five Thousand and NO/100 Dollars (\$25,000.00), the estimated total cost of the right of way. If however, it is found that this amount is insufficient to pay the **Local Government's** obligation, then the **Local Government** will within thirty (30) days after receipt of a written request from the **State** for additional funds, transmit to the **State** such supplemental amount as is requested. The cost of providing such right of way acquired by the **State** shall mean the total value of compensation paid, either through negotiations or eminent domain proceedings, to the owners for their property interests, plus costs related to the relocation, removal or adjustment of eligible utilities.

Whenever funds are paid by the **Local Government** to the **State** under this agreement, the **Local Government** shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the **State** in an escrow account to be managed by the **State**. Funds in the escrow account may only be applied to this highway project. Upon completion of the highway project and in the event the total amount as paid by the **Local Government** is more than ten percent (10%) of the actual cost of the right of way, any excess amount will be returned to the **Local Government** by the **State**, or upon written request of the **Local Government**, the excess amount may be applied to other **State** highway projects in which the **Local Government** is participating.

In the event any existing, future, or proposed **Local Government** ordinance, commissioners court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than **State** or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the **State**, then the **Local Government** will pay one hundred percent (100%) of all such increased costs, even if the applicable county qualifies as an economically disadvantaged county. The amount of the increased costs associated with the existing, future, or proposed **Local Government** ordinance, commissioners court order, rule, policy, or other directive will be determined by the **State** at its sole discretion.

The **Local Government** shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the **State** and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the **State** and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The **State** auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the **State** auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.


THE LOCAL GOVERNMENT

By: 

Title: County Judge

Date: April 14, 2009

EXECUTION RECOMMENDED:


Dennis R. Cooley, P.E.
District Engineer
Lufkin District

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: John P. Campbell, P.E.
Right of Way Division Director

Date: _____



RESOLUTION

Supporting to Grant Application to U.S. Department of Justice,

Office of Community Oriented Policing Services (COPS)

For COPS Hiring Recovery Program (CHRP)

WHEREAS, it is found to be in the best interest of the citizens of Polk County that the COPS Hiring Recovery Program (CHRP); and

WHEREAS, The Polk County Commissioners Court agrees to provide for the said project as required by the Office of Community Oriented Policing Services (COPS) grant application; and

WHEREAS, The Polk County Commissioners Court agrees that in the event of loss or misuse of the Office of Community Oriented Policing Services funds, Polk County assures that the funds will be returned to the Office of Community Oriented Policing Services in full; and

WHEREAS, The Polk County Commissioners Court designates Sheriff of Polk County as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency, upon notification to the Commissioners Court.

NOW, THEREFORE BE IT RESOLVED THAT: The Polk County Commissioners Court approves submission of the grant application for the COPS Hiring Recovery Program (CHRP) to the U.S. Department of Justice, Office of Community Oriented Policing Services.

APPROVED and ADOPTED in a regular session held on the 14 day of April, 2009.

John Thompson
County Judge
Polk County, Texas

ATTEST:

Schelana Walker
County Clerk

