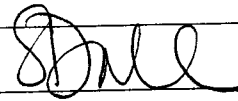
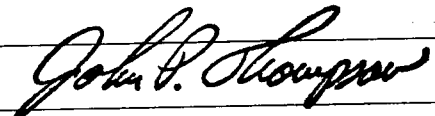


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,242.08
021	ROAD & BRIDGE #1	41.30
022	ROAD & BRIDGE #2	105.97
023	ROAD & BRIDGE #3	394.22
051	AGING	62.88
TOTAL OF ALL FUNDS		12,846.45

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

RAY STELLY
COUNTY AUDITOR 
Asst
JOHN P. THOMPSON
COUNTY JUDGE 

CITY

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

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

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

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

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

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

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

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

							2,698.79	216983

DATE 04/09/2009

CHECK REGISTER
V/P CHECKSFROM: 216967
BANK ACCOUNT: ALL

TO: 216996

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

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

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

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

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

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

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

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

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

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

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

						49.98	216994

DATE 04/09/2009

CHECK REGISTER
V/P CHECKS

FROM: 216967 TO: 216996
BANK ACCOUNT: ALL

CHK100 PAGE 4

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,208.78
TOTAL OF ALL FUNDS	13,208.78

ACH 507

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

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

test

COPY

GENERAL FUND

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

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						13,208.78

DATE 04/13/2009 TO 04/13/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	13,208.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

738.00

TOTAL OF ALL FUNDS

738.00

*VOIP @ 1010 # 101684
And Sent by ACH.
738.00
46.00
732.00*

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Newmark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601 TO: 101688
BANK ACCOUNT: ALL

CHK100 PAGE 2

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

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601 TO: 101688
BANK ACCOUNT: ALL

CHK100 PAGE 3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601
BANK ACCOUNT: ALL

TO: 101688

CHK100 PAGE 4

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

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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	LEAGUE PATRICIA ANN	04/13/2009		6.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601
BANK ACCOUNT: ALL

TO: 101688

CHK100 PAGE 6

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

DATE 04/13/2009

CHECK REGISTER
JURY CHECKS

FROM: 101601
BANK ACCOUNT: ALL

TO: 101688

CHK100 PAGE 7

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

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

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

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

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

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

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

						54.00	101688
						TOTAL CHECKS WRITTEN	738.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	738.00

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2220

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	390.00
TOTAL OF ALL FUNDS	390.00

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

RAY STELLY

Ass

COUNTY AUDITOR

Theresa Nainon

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

COPY

DATE 04/13/2009

CHECK REGISTER
V/P CHECKS

FROM: 216997
BANK ACCOUNT: ALL

TO: 216997

CHK100 PAGE 1

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

						390.00	216997

TOTAL CHECKS WRITTEN 390.00
 TOTAL VOID CHECKS 0.00

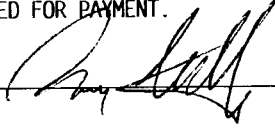
TOTAL CHECK AMOUNT 390.00

SCHEDULE OF BILLS BY FUND

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

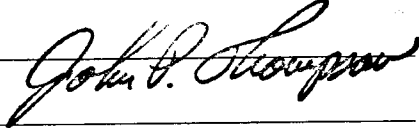
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

 COPY

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

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

						260.71	216999
TOTAL CHECKS WRITTEN						282.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						282.71	

SCHEDULE OF BILLS BY FUND

ACH 508

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,758.00

TOTAL OF ALL FUNDS	14,758.00

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

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

CC COPY

GENERAL FUND

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

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	14,758.00

SCHEDULE OF BILLS BY FUND

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

ACH 509

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

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

CC COPY

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	04/16/2009	ACH509	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	04/16/2009	ACH509	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	30,988.18
021	ROAD & BRIDGE #1	1,481.28
022	ROAD & BRIDGE #2	1,452.12
023	ROAD & BRIDGE #3	1,961.20
024	ROAD & BRIDGE #4	1,701.84
027	SECURITY	179.00
034	FEMA DISASTER FUNDS	10.46
051	AGING	570.96
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		44,938.80

ACH 510

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

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

CC COPY

GENERAL FUND

VOL.

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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	04/16/2009	ACH510	15,494.09
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	547.43
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	636.26
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	165.12
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	1,313.51
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	869.34
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	152.28
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	461.89
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	2,219.81
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	4,510.21
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	124.66
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	171.79
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	321.77
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	196.30
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						30,988.18

ROAD & BRIDGE #1

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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	04/16/2009	ACH510	740.64
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	740.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,481.28

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	04/16/2009	ACH510	726.06
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	726.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,452.12

ROAD & BRIDGE #3

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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	04/16/2009	ACH510	980.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	980.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.961.20

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	04/16/2009	ACH510	850.92
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	850.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,701.84

SECURITY

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

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						179.00

FEMA DISASTER FUNDS

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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	04/16/2009	ACH510	5.23
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	5.23

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						10.46

AGING

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

ADULT SUPERVISION

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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	04/16/2009	ACH510	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

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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	04/16/2009	ACH510	1.128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	04/16/2009	ACH510	1.128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.256.98

TOTAL ALL ITEMS

VOL. **55** PAGE **2242**

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

SCHEDULE OF BILLS BY FUND

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

ACH 5/11

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

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

CC COPY

GENERAL FUND

VOL. 55 PAGE 2244

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

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,247.32

ROAD & BRIDGE #1

VOL. 55 PAGE 2245

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

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						346.44

ROAD & BRIDGE #2

VOL. 55 PAGE 2246

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

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						339.58

ROAD & BRIDGE #3

VOL. 55 PAGE 2247

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

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						458.66

ROAD & BRIDGE #4

VOL. 55 PAGE 2248

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

SECURITY

VOL. 55 PAGE 2249

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	04/16/2009	ACH511	20.92
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	20.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						41.84

FEMA DISASTER FUNDS

VOL. 55 PAGE 2250

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 034-202-100	FEMA DISASTER FUNDS	MED	04/16/2009	ACH511	1.22
FIRST STATE BANK	2009 034-694-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	1.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.44

AGING

VOL. 55 PAGE 2251

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

ADULT SUPERVISION

VOL. 55 PAGE 2252

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	04/16/2009	ACH511	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	04/16/2009	ACH511	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2253

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

TOTAL ALL ITEMS

VOL. 55 PAGE 2254

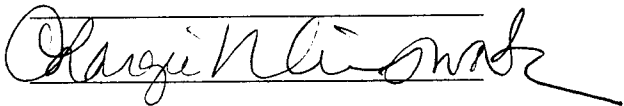
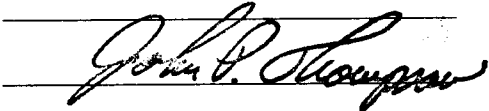
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,509.94

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

ACH 512

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

Asst
 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

CC COPY

GENERAL FUND

VOL. 55 PAGE 2256

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

ROAD & BRIDGE #1

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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	04/16/2009	ACH512	824.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						824.17

ROAD & BRIDGE #2

VOL. 55 PAGE 2258

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	04/16/2009	ACH512	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	04/16/2009	ACH512	1,145.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,145.77

ROAD & BRIDGE #4

VOL. 55 PAGE 2260

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 024-202-100	ROAD & BRIDGE #4	FIT	04/16/2009	ACH512	920.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						920.79

SECURITY

VOL. 55 PAGE 2261

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

AGING

VOL. 55 PAGE 2262

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						105.32

ADULT SUPERVISION

VOL. 55 PAGE 2263

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	209 101-202-100	ADULT SUPERVISION	FIT	04/16/2009	ACH512	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2264

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	04/16/2009	ACH512	1,416.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,416.66

TOTAL ALL ITEMS

VOL. 55 PAGE 2265

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

SCHEDULE OF BILLS BY FUND

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

ACCA 513

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

Asst RAY STELLY
 COUNTY AUDITOR *Carrie W. [Signature]*

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

CC COPY

GENERAL FUND

VOL. 55 PAGE 2267

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2009	ACH513	187,683.97
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						187,683.97

ROAD & BRIDGE #1

VOL. 55 PAGE 2268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	04/16/2009	ACH513	9.191.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9.191.42

ROAD & BRIDGE #2

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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	04/16/2009	ACH513	8,781.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,781.44

ROAD & BRIDGE #3

VOL. 55 PAGE 2270

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CD PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	04/16/2009	ACH513	11,699.31

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,699.31

ROAD & BRIDGE #4

VOL. 55 PAGE 2271

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	04/16/2009	ACH513	10.666.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10.666.24

SECURITY

VOL. 55 PAGE 2272

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	04/16/2009	ACH513	1,052.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,052.03

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

ACH CLAIMS LIST

CHK107 PAGE 7

FEMA DISASTER FUNDS

VOL.

55 PAGE 2273

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 034-202-100	FEMA DISASTER FUNDS	NET SALARIES	04/16/2009	ACH513	77.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						77.87

AGING

VOL. 55 PAGE 2274

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	04/16/2009	ACH513	3,818.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,818.87

ADULT SUPERVISION

VOL. 55 PAGE 2275

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	04/16/2009	ACH513	24,749.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,749.93

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

ACH CLAIMS LIST

CHK107 PAGE 10

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2276

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	04/16/2009	ACH513	13,095.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,095.58

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

ACH CLAIMS LIST

CHK107 PAGE 11

TOTAL ALL ITEMS

VOL. 55 PAGE 2277

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	270,816.66

SCHEDULE OF BILLS BY FUND

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

ACH 514

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

CC COPY

GENERAL FUND

VOL. 55 PAGE 2279

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

ROAD & BRIDGE #2

VOL. 55 PAGE 2280

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	04/16/2009	ACH514	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 2281

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

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

ACH CLAIMS LIST

CHK107 PAGE 4

TOTAL ALL ITEMS

VOL.

55 PAGE 2282

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

3
3.018.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,407.00
TOTAL OF ALL FUNDS	32,407.00

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

Asst
RAY STELLY
COUNTY AUDITOR Raymond N. Amonte
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

 COPY

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217000
BANK ACCOUNT: ALL

TO: 217000

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
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TEXAS ASSOCIATION OF COUNT 2009 010-230-000 WORKERS COMP PAYABLE

1870/POLK COUNTY

04/16/2009

32,407.00

32,407.00 217000

TOTAL CHECKS WRITTEN

32,407.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

32,407.00

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

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

RAY STELLY

Asst

COUNTY AUDITOR

August N. Amoretti

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217001 TO: 217006
BANK ACCOUNT: ALL

CHK100 PAGE 1

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

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

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

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

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

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

						10.61	217006
TOTAL CHECKS WRITTEN						2,250.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,250.26	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Newman

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

 COPY

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217007
BANK ACCOUNT: ALL

TO: 217037

CHK100 PAGE 1

VOL. 55 PAGE 2288

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

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

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

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

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

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

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

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

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

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

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

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

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

						319.70	217019

DATE 04/16/2009

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

TO: 217037

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILL/ DONALD "DUDE"	2009 034-694-427	TRAVEL EXPENSE	MILEAGE	04/16/2009		39.90	

						39.90	217020
JOHNSON/ DAVID	2009 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		418.81	

						418.81	217021
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	04/16/2009		400.00	

						400.00	217022
MCCLAIN/ SYBLE	2009 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		293.64	

						293.64	217023
RICHARDS / BOBBYE	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2009		37.54	

						37.54	217024
ROGERS / LEE	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	

						100.00	217025
SAM PACK'S FIVE STAR FORD	2009 010-511-573	CAPITAL OUTLAY PURCHASES	BID 2009-19	04/16/2009	292053	22,278.00	

						22,278.00	217026
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	04/16/2009		164.00	

						164.00	217027
SCHANMIER, CHRISTIAN	2009 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2009		100.00	

						100.00	217028
TELCOM SUPPLY INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/16/2009		100.50	

						100.50	217029
TEXAS DEPARTMENT OF TRANSP	2009 010-401-352	CONTINGENCIES	POLK COUNTY	04/16/2009		2,500.00	

						2,500.00	217030
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	04/16/2009		143.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	04/16/2009		351.88	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	04/16/2009		218.93	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	04/16/2009		161.57	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	04/16/2009		110.61	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	04/16/2009		291.80	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	04/16/2009		103.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	04/16/2009		52.00	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967	04/16/2009		90.00	

DATE 04/16/2009

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

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

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

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

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

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

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

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

DATE 04/16/2009

CHECK REGISTER
V/P CHECKS

FROM: 217007
BANK ACCOUNT: ALL

TO: 217037

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55 PAGE **2291**
PO NO AMOUNT CHECK

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.
DATE

100.00 217037

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

37.701.30
0.00

TOTAL CHECK AMOUNT

37.701.30

T/10/15

SCHEDULE OF BILLS BY FUND

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

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

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

9c COPY

DATE 04/17/2009 TO 04/17/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						9,114.00

DATE 04/17/2009 TO 04/17/2009

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

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

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,114.00

SCHEDULE OF BILLS BY FUND

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

ACH 5/16

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

COPY

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/21/2009	ACH516	2,621.57
ADULT PROBATION DEPT	2009 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/21/2009	ACH516	2,633.29

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						5,254.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,254.86

SCHEDULE OF BILLS BY FUND

121

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

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

RAY STELLY
Asst COUNTY AUDITOR Marque N. Cironete

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

COPY

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 000121
BANK ACCOUNT: ALL

TO: 000121

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BATCH#: 10

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

						1,900.00	121

TOTAL CHECKS WRITTEN	1,900.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,900.00
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SCHEDULE OF BILLS BY FUND

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

217,038
217,185

COPY

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

RAY STELLY

Asst

COUNTY AUDITOR

Phyllis N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

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

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

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

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

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

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

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

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

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

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

						485.71	217048

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 217038
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
BTD	2009 010-401-425	RURAL TRANSIT	POLK COUNTY	04/21/2009		8,750.00	

						8,750.00	217049
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST. COURT	04/21/2009		53.00	
	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DIST. COURT	04/21/2009		1,663.20	

						1,716.20	217050
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	SHERIFF	04/21/2009	292631	80.00	

						80.00	217051
CENTURY II PRINTING	2009 010-495-315	OFFICE SUPPLIES	AUDITOR	04/21/2009	292434	65.40	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/21/2009	292404	94.46	
	2009 010-401-352	CONTINGENCIES	CO JUDGE	04/21/2009	292525	14.95	
	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	04/21/2009	292525	58.95	

						233.76	217052
CHEROKEE COUNTY	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/21/2009		472.00	

						472.00	217053
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/21/2009	292748	116.68	
	2009 010-511-300	UNIFORMS	00832	04/21/2009	292748	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/21/2009	292748	33.15	
	2009 010-511-300	UNIFORMS	00832	04/21/2009	292669	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/21/2009	292669	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/21/2009	292669	116.68	

						316.66	217054
CITY OF LIVINGSTON *	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/21/2009	292513	225.00	

						225.00	217055
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/21/2009		150.00	

						600.00	217056
LEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	04/21/2009	292878	1,354.10	
	2009 022-622-339	ROAD MATERIAL	R&B#2	04/21/2009	292878	1,402.50	

						2,756.60	217057
DOCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/FERNANDEZ	04/21/2009		555.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SOTO	04/21/2009		225.00	

						780.00	217058

DATE 04/21/2009

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

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DATE PO NO AMOUNT CHECK

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

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

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

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

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

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

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

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

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

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

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

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

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 217038
BANK ACCOUNT: ALL

TO: 217185

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

DATE 04/21/2009

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

TO: 217185

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

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

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

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

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

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

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

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

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

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

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

						2,540.00	217088

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

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

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

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

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

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

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DATE PO NO AMOUNT CHECK

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

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

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

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

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

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

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

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

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

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

						1,290.00	217115

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	292724	28.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	292714	115.16	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	291368	760.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2009	291368	380.45	

						1,285.21	217116
MARTINEZ / HECTOR ARTURO	2009 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	04/21/2009		10,241.15	

						10,241.15	217117
MEDICAL RENTAL & SALES	2009 010-512-491	INMATE SUPPLIES	MRSPOLKR00	04/21/2009	291437	300.00	
	2009 010-512-491	INMATE SUPPLIES	MRSPOLKR00	04/21/2009	291437	160.00	

						460.00	217118
MEMORIAL MEDICAL CENTER-LI	2009 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	04/21/2009		19.64	

						19.64	217119
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	04/21/2009		549.00	

						549.00	217120
MIKE'S SAW & SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	04/21/2009	292775	37.48	

						37.48	217121
MOBILE-VISION, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	TXPOLKC	04/21/2009	292585	188.50	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	TXPOLKC	04/21/2009	292584	264.74	

						453.24	217122
MUNSON / JIMMY	2009 010-310-110	TAXES - CURRENT	10072-0025-01	04/21/2009		167.91	

						167.91	217123
MURPHY / DAN & NANCY	2009 010-310-110	TAXES - CURRENT	10364-0003-01	04/21/2009		156.93	

						156.93	217124
MUSIC MOUNTAIN WATER CO.	2009 010-475-315	OFFICE SUPPLIES	52058001	04/21/2009		30.49	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	04/21/2009		67.14	
	2009 010-475-315	OFFICE SUPPLIES	52058001	04/21/2009		46.47	

						144.10	217125
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292754	222.99	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292754	1,693.75	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	15.24	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	273.34	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	1,116.75	
	2009 023-623-456	PARTS & REPAIRS	0790050	04/21/2009	292755	423.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	42.53	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	599.02	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	29.53	
	2009 021-621-456	PARTS & REPAIR	0790000	04/21/2009	292776	8.97	

4,426.04 217126

MVBA LAW FIRM

2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F SM39215/LORES, Y M	04/21/2009	23.08
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F SM39215/LORES, Y M	04/21/2009	38.42
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F SM42361/UNIGA, K	04/21/2009	124.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F SM39496/SHOPPACH, A L	04/21/2009	70.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H16588/DOWDELL, J A	04/21/2009	137.70
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 44452/JAYNES, A	04/21/2009	66.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 45055/JAYNES, A	04/21/2009	81.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 45264/PURVIS, H B	04/21/2009	55.41
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 45264/PURVIS, H B	04/21/2009	44.79
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 34923/SHOPPACH, A L	04/21/2009	112.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 34922/SHOPPACH, A L	04/21/2009	97.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 34922X/SHOPPACH, A L	04/21/2009	73.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 36945X/WILLIAMS, B E	04/21/2009	58.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H30122/JOHNSON, P	04/21/2009	64.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 091246/JUDGE, J D	04/21/2009	63.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 085706/LEESON, L G	04/21/2009	91.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 098024/MORGAN C D	04/21/2009	55.38
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 098024/MORGAN, C D	04/21/2009	36.12
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 098024/MORGAN, C D	04/21/2009	36.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 087583/PENNINGTON, G R	04/21/2009	82.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 096105/SAYSANE, C	04/21/2009	58.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097064/SHAND, R J	04/21/2009	49.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 092072/TURNER, L K	04/21/2009	73.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 098256/WYATT, G W	04/21/2009	67.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 080824/BARTLETT, B L	04/21/2009	41.25
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 080824/BARTLETT, B L	04/21/2009	41.25
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 087280/BURNS, R	04/21/2009	82.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 099605/BYRUM, J J	04/21/2009	48.46
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	11.54
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 097744/CAGLE, W T	04/21/2009	7.27
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 101260/CORBETT, L D	04/21/2009	78.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 078279/DRUMGO, A J	04/21/2009	41.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 079035/DRUMGO, A J	04/21/2009	48.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 094582/HATTON, R	04/21/2009	72.00
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F 093277/JEWELL, B G	04/21/2009	73.50
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22175/BRECHEEN, D E	04/21/2009	27.80
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22170/BRECHEEN, D E	04/21/2009	15.94
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22171/BRECHEEN, D E	04/21/2009	24.61
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22172/BRECHEEN, D E	04/21/2009	15.63
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22176/BRECHEEN, D E	04/21/2009	24.57
2009 010-223-200	PCMBV	PAYABLE(DELINQUENT F H22177/BRECHEEN, D E	04/21/2009	18.86

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22239/BRECHEEN, D E	04/21/2009		16.02	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050999/BRECHEEN, D E	04/21/2009		192.90	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	051106/BRECHEEN, D E	04/21/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093290/MATHIS C L	04/21/2009		72.00	

						2,784.70	217127
NALCOM WIRELESS COMM. INC.	2009 010-695-572	EQUIPMENT	INDIAN SPRINGS VFD	04/21/2009		4,008.36	

						4,008.36	217128
NEAL / JOHNNIE H	2009 010-310-110	TAXES - CURRENT	D0300-0013-00	04/21/2009		156.92	

						156.92	217129
NET DATA, INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	04/21/2009		7,000.00	

						7,000.00	217130
NETTLES / MICHAEL CRAIG	2009 010-560-392	ANIMAL SHELTER	POLK CO. ANIMIAL SHELTER	04/21/2009		85.00	

						85.00	217131
O'REILLY AUTOMOTIVE, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	291759	7.73	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	291760	12.97	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	291578	7.48	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290369	33.24	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	290581	11.97	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290388	77.19	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	290044	135.92	
	2009 010-560-454	VEHICLE REPAIR	771189	04/21/2009	292580	3.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	292739	5.79	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/21/2009	292679	5.31	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292562	79.75	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292534	63.06	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	47.40	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292685	10.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292588	14.99	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292583	171.72	
	2009 010-560-454	VEHICLE REPAIR	773056	04/21/2009	292716	9.48	

						713.12	217132
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	04/21/2009	292589	88.22	

						88.22	217133
DLIVER SYSTEM FOOD PKG	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	020108	04/21/2009	292428	2,904.00	

						2,904.00	217134
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	004187	04/21/2009		60.00	

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

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

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

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

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

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

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

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

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

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

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

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

						235.83	217146

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	04/21/2009	292678	14.97	

						14.97	217147
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2009	292578	76.06	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2009	292715	156.02	

						232.08	217148
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE P DOSS		04/21/2009	292576	1,198.55	

						1,198.55	217149
ROBERTS / JENNIE M	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PATTON, T		04/21/2009		510.00	

						510.00	217150
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	04/21/2009		150.98	

						150.98	217151
ROTH, JOE D.	2009 010-465-408	ATTORNEY FEES-258TH COURT F/CELESTINE, R L		04/21/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/SLIMMONS, T W		04/21/2009		575.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/DAVIS, D M		04/21/2009		625.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/GONZALES, D		04/21/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/CUMMINGS, E S		04/21/2009		300.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAVIS, D M		04/21/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PEARCE, M B		04/21/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BYRD, J A		04/21/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RAGAIN, W A		04/21/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTIN, C A		04/21/2009		100.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/ZEPEDA, M A		04/21/2009		475.00	

						4,070.00	217152
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ZOYOTA, A		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LUCIANI, CHILDERN		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILDERN		04/21/2009		1,450.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/KIMBERLIN, J		04/21/2009		590.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RATTEE, J C		04/21/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, J		04/21/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ASPERA, A		04/21/2009		100.00	

						2,590.00	217153
RYAN/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/HOUSTON, B		04/21/2009		360.00	

						360.00	217154
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292703	8.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292698	3.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292723	2.27	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	04/21/2009	292686	10.47	

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

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

						2,740.52	217156
SCOTT-MERRIMAN, INC.	2009 010-403-315	OFFICE SUPPLIES	P001	04/21/2009	292193	392.75	

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

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

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

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

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

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

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

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

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-403-315	OFFICE SUPPLIES	108042	04/21/2009	292647	53.64	
						----- 1,249.42	217166
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	04/21/2009	292717	1,333.15	
						----- 1,333.15	217167
TDCAA	2009 010-475-481	FEES/DUES	34640/PATSY L PHILLIPS	04/21/2009		50.00	
						----- 50.00	217168
TEXAS COMMISSION ON ENVIRO	2009 010-695-491	STATE SEWAGE FEES	0620224	04/21/2009		350.00	
						----- 350.00	217169
TEXAS DEPARTMENT OF PUBLIC	2009 010-511-454	AUTOMOTIVE MAINTENANCE	2G38285	04/21/2009	292687	375.00	
						----- 375.00	217170
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRIZALAS, D/PAW	04/21/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, J/PAW	04/21/2009		21.25	
						----- 108.80	217171
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L TORRES/PAW	04/21/2009		85.00	
						----- 85.00	217172
TEXAS PARKS & WILDLIFE DEP	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	K SCHECK/PAW	04/21/2009		83.00	
						----- 83.00	217173
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PAYAN, J/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CASILLAS, A/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SOTOMAYOR, C/PAW	04/21/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PARDO, J/PAW	04/21/2009		49.30	
						----- 197.20	217174
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	P. MATTHEWS/PAW	04/21/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	K SIMPSON	04/21/2009		55.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	J BARRETT/PAW	04/21/2009		62.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L THOMASSON/PAW	04/21/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	R MOORE/PAW	04/21/2009		85.00	
						----- 372.00	217175
TEXAS TRUCK ACCESSORIES	2009 021-621-490	MISCELLANEOUS	R&B#1	04/21/2009	292777	2,243.13	
						----- 2,243.13	217176
THOMAS SUPPLY, INC.	2009 023-623-456	PARTS & REPAIRS	366	04/21/2009	292753	27.92	

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

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

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

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

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

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

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

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

DATE 04/21/2009

CHECK REGISTER
V/P CHECKS

FROM: 217038
BANK ACCOUNT: ALL

TO: 217185

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

3,160.00 217184

WINTERSGILL/DAVID

2009 010-465-400 ATTORNEY FEES- 411TH COURT F/HILL, A K

04/21/2009

420.00

420.00 217185

TOTAL CHECKS WRITTEN

224,876.30

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

224,876.30

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 APRIL 28, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CINTAS	UNIFORMS	R&B#4	024-624-300	\$ 204.20
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	024-624-330	\$ 1,625.57
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#1	021-621-330	\$ 1,720.29
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#2	022-622-330	\$ 821.70
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	023-623-330	\$ 161.58
INDOFF INC	OFFICE SUPPLIES	DIST. CLERK	010-450-315	\$ 785.08
MUSTANG CAT	PARTS	R&B#4	024-624-456	\$ 290.76
O'REILLY AUTOMOTIVE INC	PARTS	R&B#4	024-624-456	\$ 359.90
POLK COUNTY CHILD WELFARE	QUARTERLY PAYMENTS	OTHER DEPT	010-691-402	\$ 5,000.00
R.B.'S WATER DEPT	SUPPLIES	R&B#4	024-624-490	\$ 23.00
RICHARD'S ELECTRIC	REPAIR	R&B#4	024-624-456	\$ 1,224.42
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,461.32
TOTAL				\$ 14,677.91

John P. Thompson