

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,037.20
021	ROAD & BRIDGE #1	3,967.71
022	ROAD & BRIDGE #2	3,878.13
023	ROAD & BRIDGE #3	5,358.31
024	ROAD & BRIDGE #4	4,698.12
027	SECURITY	496.64
051	AGING	1,511.21
101	ADULT SUPERVISION	12,258.49
185	CCAP - JUVENILE PROBATION	6,176.36
TOTAL OF ALL FUNDS		122,382.17

ACH 517
4-23

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

ASST
 RAY STELLY
 COUNTY AUDITOR Raige N. Cinsworth
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	54.45
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	54.45
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	7,180.41
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	190.91
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	190.89
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	78.59
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	525.50
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	302.64
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	04/23/2009	ACH517	0.48
TOTAL ITEMS WRITTEN						67
TOTAL AMOUNT						84,037.20

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	04/23/2009	ACH517	849.83
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,142.42
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	842.67
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,132.79

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						3,967.71

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	04/23/2009	ACH517	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,108.43
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	829.75
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,115.37
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,878.13

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	04/23/2009	ACH517	1,147.64
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,542.74
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	1,138.06
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,529.87
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,358.31

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	04/23/2009	ACH517	1,011.37
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,359.55
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	992.72
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,334.48

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,698.12

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	04/23/2009	ACH517	109.87
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	147.70
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	101.98
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	137.09
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						496.64

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	04/23/2009	ACH517	316.54
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	425.53
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	328.09
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	441.05

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,511.21

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	04/23/2009	ACH517	2,608.33
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	3,506.38
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	3,523.05

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,258.49

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	04/23/2009	ACH517	1,324.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,780.26
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/23/2009	ACH517	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/23/2009	ACH517	1,761.44
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,176.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	99
GRAND TOTAL AMOUNT	122,382.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,844.63
021	ROAD & BRIDGE #1	4,839.65
022	ROAD & BRIDGE #2	5,274.34
023	ROAD & BRIDGE #3	7,412.16
024	ROAD & BRIDGE #4	5,807.23
027	SECURITY	532.89
051	AGING	2,131.55
185	CCAP - JUVENILE PROBATION	5,868.03
TOTAL OF ALL FUNDS		146,710.48

4-23
217184

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		6,804.30	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		239.18	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		508.76	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		239.18	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		269.58	
	2009 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		6,804.30	
	2009 010-400-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,734.18	
	2009 010-401-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-402-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-403-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		5,202.54	
	2009 010-405-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-426-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		2,312.24	
	2009 010-450-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		4,624.48	
	2009 010-455-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,732.68	
	2009 010-456-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,734.18	
	2009 010-457-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,734.18	
	2009 010-458-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-465-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		2,890.30	
	2009 010-475-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		7,514.78	
	2009 010-495-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		2,887.73	
	2009 010-497-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,732.68	
	2009 010-499-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		8,092.84	
	2009 010-501-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,734.18	
	2009 010-503-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-510-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-511-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		4,046.42	
	2009 010-512-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		17,912.35	
	2009 010-551-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-552-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-553-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-554-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 010-560-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		28,333.73	
	2009 010-645-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-650-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,156.12	
	2009 010-695-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		2,890.30	
	2009 010-696-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		1,734.18	
	2009 010-697-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		576.56	
	2009 021-621-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		5,201.04	
	2009 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		239.18	
	2009 022-622-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		5,202.54	
	2009 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		508.76	
	2009 023-623-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		6,936.72	
	2009 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		239.18	
	2009 024-624-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		5,780.60	
	2009 027-580-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		578.06	
	2009 051-645-202	GROUP INSURANCE	TAC/BCBS	04/23/2009		2,312.24	
	2009 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/23/2009		269.58	
	2009 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/23/2009		5,780.60	
	2009 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/23/2009		575.53	
	2009 010-560-202	GROUP INSURANCE	D. FREEMAN	04/23/2009		578.06-	
	2009 010-457-202	GROUP INSURANCE	L. WHITWORTH	04/23/2009		1.50-	
	2009 010-560-202	GROUP INSURANCE	J. HUNTER	04/23/2009		1.50-	
	2009 010-560-202	GROUP INSURANCE	E. TUCKER	04/23/2009		1.07-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-400-202	GROUP INSURANCE	CO JUDGE / RENEWAL CR.	04/23/2009		135.52-	
	2009 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	04/23/2009		45.17-	
	2009 010-402-202	GROUP INSURANCE	DPS	04/23/2009		45.17-	
	2009 010-403-202	GROUP INSURANCE	COUNTY CLERK	04/23/2009		406.56-	
	2009 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	04/23/2009		180.69-	
	2009 010-450-202	GROUP INSURANCE	DISTRICT CLERK	04/23/2009		361.39-	
	2009 010-455-202	GROUP INSURANCE	JP#1	04/23/2009		135.52-	
	2009 010-456-202	GROUP INSURANCE	JP#2	04/23/2009		135.52-	
	2009 010-457-202	GROUP INSURANCE	JJP#3	04/23/2009		135.52-	
	2009 010-458-202	GROUP INSURANCE	JP#4	04/23/2009		90.35-	
	2009 010-465-202	GROUP INSURANCE	DISTRICT COURT	04/23/2009		225.87-	
	2009 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	04/23/2009		587.26-	
	2009 010-495-202	GROUP INSURANCE	COUNTY AUDITOR	04/23/2009		225.87-	
	2009 010-497-202	GROUP INSURANCE	TREASURER	04/23/2009		135.52-	
	2009 010-499-202	GROUP INSURANCE	TAX ASSESSOR	04/23/2009		632.43-	
	2009 010-501-202	GROUP INSURANCE	DELINQUENT TAX	04/23/2009		135.52-	
	2009 010-503-202	GROUP INSURANCE	DATA PROCESSING	04/23/2009		90.35-	
	2009 010-510-202	GROUP INSURANCE	MAINT CUSTODIAL	04/23/2009		90.35-	
	2009 010-511-202	GROUP INSURANCE	MAINT. ENG.	04/23/2009		316.21-	
	2009 010-512-202	GROUP INSURANCE	JAIL	04/23/2009		1,490.72-	
	2009 010-560-202	GROUP INSURANCE	SHERIFF DEPT	04/23/2009		2,122.24-	
	2009 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	04/23/2009		90.35-	
	2009 010-650-202	GROUP INSURANCE	HIST. COMMISSION	04/23/2009		90.35-	
	2009 010-695-202	GROUP INSURANCE	EMERG. MGMT.	04/23/2009		226.80-	
	2009 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	04/23/2009		135.52-	
	2009 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	04/23/2009		45.17-	
	2009 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	04/23/2009		361.39-	
	2009 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	04/23/2009		406.56-	
	2009 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	04/23/2009		542.08-	
	2009 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	04/23/2009		451.73-	
	2009 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	04/23/2009		45.17-	
	2009 051-645-202	GROUP INSURANCE	AGING	04/23/2009		180.69-	
	2009 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	04/23/2009		451.73-	
	2009 010-551-202	GROUP INSURANCE	CONSTABLE #1	04/23/2009		45.17-	
	2009 010-552-202	GROUP INSURANCE	CONSTABLE #2	04/23/2009		45.17-	
	2009 010-553-202	GROUP INSURANCE	CONSTABLE #3	04/23/2009		45.17-	
	2009 010-405-202	GROUP INSURANCE	VA SERVICE OFFICER	04/23/2009		90.35-	
	2009 010-554-202	GROUP INSURANCE	CONSTABLE #4	04/23/2009		45.18-	

146,710.48 217186

TOTAL CHECKS WRITTEN 146,710.48
TOTAL VOID CHECKS 0.00

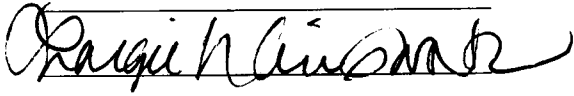
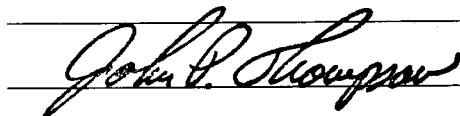
TOTAL CHECK AMOUNT 146,710.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,286.21
021	ROAD & BRIDGE #1	238.34
022	ROAD & BRIDGE #2	16.79
023	ROAD & BRIDGE #3	2.81
024	ROAD & BRIDGE #4	41.39
051	AGING	509.12
TOTAL OF ALL FUNDS		5,094.66

4-24
217187

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOBINGER/WANDA	2009 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	04/24/2009		51.70	

						51.70	217187
BURKHALTER, TAMMY	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/24/2009		285.17	

						285.17	217188
ENTERGY	2009 010-409-440	ELECTRICITY	318815	04/24/2009		18.65	
	2009 010-409-440	ELECTRICITY	318816	04/24/2009		20.65	

						39.30	217189
FEDEX	2009 010-409-311	POSTAGE	1842-3173-5	04/24/2009		59.30	
	2009 010-475-490	MISCELLANEOUS	2856-4187-0	04/24/2009		20.15	

						79.45	217190
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	04/24/2009		145.38	

						145.38	217191
JPMORGAN CHASE BANK NA	2009 051-645-427	TRAVEL - SEMINARS	5567-5379-0000-8595	04/24/2009		100.00	
	2009 010-560-427	TRAVEL/TRAINING	5567-5379-0000-8595	04/24/2009		84.75	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-5379-0000-8595	04/24/2009		63.34	
	2009 010-450-427	TRAVEL/TRAINING	5567-5379-0000-8595	04/24/2009		556.42	

						804.51	217192
KNIGHTON/ PAM	2009 010-475-427	TRAVEL	REIMBURSEMENT	04/24/2009		252.31	

						252.31	217193
MATSIS / ED	2009 010-475-315	OFFICE SUPPLIES	REIMBURSEMENT	04/24/2009		12.99	

						12.99	217194
MONTGOMERY/JEANETTE	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	04/24/2009		118.75	

						118.75	217195
MYERS/ANTHONY R. "RAY"	2009 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	04/24/2009		395.85	

						395.85	217196
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	04/24/2009	292877	10.50	

						10.50	217197
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	04/24/2009		9.83	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	04/24/2009		28.34	
	2009 010-409-420	TELEPHONE	424349	04/24/2009		163.60	
	2009 021-621-420	TELEPHONE	424349	04/24/2009		5.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 022-622-420	TELEPHONE	424349	04/24/2009		6.29	
	2009 023-623-420	TELEPHONE	424349	04/24/2009		2.81	
	2009 024-624-420	TELEPHONE	424349	04/24/2009		1.41	
	2009 010-409-420	TELEPHONE	424349	04/24/2009		561.07	

						779.15	217198
PITNEY BOWES PURCHASE POWE	2009 010-409-311	POSTAGE	8000-9090-0390-7750	04/24/2009		7.99	

						7.99	217199
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	190679-1	04/24/2009		190.79	
	2009 021-621-440	ELECTRICITY	62623-4	04/24/2009		41.75	

						232.54	217200
SEARS COMMERCIAL ONE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	5405-5340-1063-3608	04/24/2009	292904	39.98	

						39.98	217201
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	04/24/2009		118.75	

						118.75	217202
TELCOM SUPPLY INC.	2009 010-400-419	CABLE (EMERG. BROADCASTS)	30882	04/24/2009		37.25	
	2009 010-402-400	DPS-OPERATING	26534	04/24/2009		37.55	

						74.80	217203
USA MOBILITY WIRELESS, INC	2009 010-503-423	MOBIL PHONE/PAGERS	3373828	04/24/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	04/24/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	04/24/2009		9.88	
	2009 010-560-423	MOBIL PHONES	3373828	04/24/2009		9.87	
	2009 010-409-420	TELEPHONE	3373828	04/24/2009		81.83	
	2009 010-551-423	MOBIL PHONE/PAGER	3373828	04/24/2009		9.63	

						130.97	217204
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	04/24/2009	292297	75.83	
	2009 010-495-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292531	99.88	
	2009 010-435-490	CONTINGENCIES	6032202020150448	04/24/2009	292418	57.72	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292543	21.28	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292372	74.30	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292337	37.00	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	04/24/2009	292347	80.00	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292496	12.88	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292673	4.65	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292688	67.25	
	2009 010-697-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292441	48.83	
	2009 010-402-400	DPS-OPERATING	6032202020150448	04/24/2009	292271	155.34	
	2009 010-402-400	DPS-OPERATING	6032202020150448	04/24/2009	292469	24.88	
	2009 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	04/24/2009	292261	42.38	
	2009 010-645-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292514	39.18	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-551-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292640	179.00	
	2009 051-645-333	RAW FOOD	6032202020150448	04/24/2009	292308	60.21	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	6032202020150448	04/24/2009	292324	191.76	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	04/24/2009	292323	51.56	
	2009 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	04/24/2009	292768	56.53	
	2009 051-645-333	RAW FOOD	6032202020150448	04/24/2009	292769	16.95	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	04/24/2009	292769	22.28	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	04/24/2009	292683	94.88	

1,514.57 217205

TOTAL CHECKS WRITTEN 5,094.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,094.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,892.55
TOTAL OF ALL FUNDS	30,892.55

ACH 518
4-27

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie Weinman

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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	04/27/2009	ACH518	30,527.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	04/27/2009	ACH518	365.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						30,892.55

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	30,892.55

SCHEDULE OF BILLS BY FUND

Void check # 101772
and send by ACH
8/2/14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,746.00
TOTAL OF ALL FUNDS	1,746.00

1676.00

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

4.27
161689

DATE 04/27/2009

CHECK REGISTER
JURY CHECKSFROM: 101689
BANK ACCOUNT: ALL

TO: 101776

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTON SHERLYON JEANNINE	04/27/2009		6.00	

						6.00	101689
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STACEY ROSEMARY CASTEEL	04/27/2009		46.00	

						46.00	101690
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES GERALD MICHAEL	04/27/2009		46.00	

						46.00	101691
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON RAEANN D	04/27/2009		6.00	

						6.00	101692
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEVERANCE SHAWN FRANK	04/27/2009		6.00	

						6.00	101693
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGLIN DAVID NEAL	04/27/2009		6.00	

						6.00	101694
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART HARVEY MARTIN	04/27/2009		6.00	

						6.00	101695
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH CARL DAVID	04/27/2009		6.00	

						6.00	101696
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN MARIE ANN	04/27/2009		46.00	

						46.00	101697
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	04/27/2009		46.00	

						46.00	101698
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WIEGREFFE RONNIE WARREN	04/27/2009		6.00	

						6.00	101699
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD YONI SHARAE	04/27/2009		46.00	

						46.00	101700
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LISA WARREN	04/27/2009		46.00	

						46.00	101701
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH BRENDA LOUISE	04/27/2009		46.00	

VOL. 55 PAGE 2366
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	101702
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	04/27/2009		46.00	
						46.00	101703
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDIN BILLY JOE	04/27/2009		6.00	
						6.00	101704
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTMAS LUBY DEWAYNE	04/27/2009		6.00	
						6.00	101705
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON EDWARD SCOTT	04/27/2009		6.00	
						6.00	101706
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE CHRISTOPH ZAIR	04/27/2009		46.00	
						46.00	101707
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WESNEY JULIUS AVERY	04/27/2009		6.00	
						6.00	101708
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER PEGGY	04/27/2009		6.00	
						6.00	101709
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE NORMAN JR	04/27/2009		6.00	
						6.00	101710
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LINDA LOUISE	04/27/2009		6.00	
						6.00	101711
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DELLA MARIE	04/27/2009		6.00	
						6.00	101712
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES-ROMAN TAFFI ROCHEL	04/27/2009		6.00	
						6.00	101713
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMPKINS LEONARD ALFRED	04/27/2009		46.00	
						46.00	101714
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON DIANA L	04/27/2009		46.00	
						46.00	101715

DATE 04/27/2009

CHECK REGISTER
JURY CHECKS

FROM: 101689
BANK ACCOUNT: ALL

TO: 101776

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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	WILLIAMS SHERRIL LYNN	04/27/2009		6.00	

						6.00	101716
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TERRAH BEA	04/27/2009		6.00	

						6.00	101717
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAURENT JAMES PAUL	04/27/2009		6.00	

						6.00	101718
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE WILLIE J	04/27/2009		6.00	

						6.00	101719
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COWEN JERRY DEWAYNE	04/27/2009		6.00	

						6.00	101720
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY SANDRA LEE	04/27/2009		6.00	

						6.00	101721
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHARRIS EMILY DARLENE	04/27/2009		6.00	

						6.00	101722
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLOU RICHARD HENRY	04/27/2009		6.00	

						6.00	101723
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CURRIE GARY LYNN	04/27/2009		6.00	

						6.00	101724
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS CYNTHIA GAY	04/27/2009		6.00	

						6.00	101725
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT LUTHER WILLIAM I	04/27/2009		46.00	

						46.00	101726
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL JANICE GOTCHER	04/27/2009		46.00	

						46.00	101727
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON LINDA FAYE	04/27/2009		46.00	

						46.00	101728
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KATHY ANN	04/27/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101729
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOS GABRIELA	04/27/2009		46.00	
						46.00	101730
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES KEITH ELBERT	04/27/2009		6.00	
						6.00	101731
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLZENBURG RAMA LOU	04/27/2009		6.00	
						6.00	101732
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COBURN DOYLE D	04/27/2009		6.00	
						6.00	101733
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDREP KENNETH WADE	04/27/2009		6.00	
						6.00	101734
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLOWMAN SHELBY JEAN	04/27/2009		46.00	
						46.00	101735
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWE ELISABETH DIANE	04/27/2009		6.00	
						6.00	101736
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYDEL DEBORAH HANDER	04/27/2009		6.00	
						6.00	101737
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMLINSON DONNA E	04/27/2009		6.00	
						6.00	101738
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER MALCOM GENE	04/27/2009		6.00	
						6.00	101739
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTOPHER RAY	04/27/2009		6.00	
						6.00	101740
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES ROSALINE MIRANDA	04/27/2009		6.00	
						6.00	101741
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT DANIEL AARON	04/27/2009		6.00	
						6.00	101742

VOL.

55 PAGE 2369

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT M R JR	04/27/2009		6.00	

						6.00	101743
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILTON RITA SUE	04/27/2009		6.00	

						6.00	101744
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JIMETTA SMITH	04/27/2009		6.00	

						6.00	101745
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANDLEY STACY RENEE	04/27/2009		6.00	

						6.00	101746
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DALE STEPHANIE LYNN	04/27/2009		6.00	

						6.00	101747
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDT DAVID ALLAN	04/27/2009		6.00	

						6.00	101748
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PRAY CLYDE LOUIS III	04/27/2009		6.00	

						6.00	101749
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON EUGENE LLOYD	04/27/2009		6.00	

						6.00	101750
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC CARLOS WAYNE	04/27/2009		6.00	

						6.00	101751
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING SHERRILL ANN	04/27/2009		6.00	

						6.00	101752
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANK KARL EDWARD	04/27/2009		6.00	

						6.00	101753
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE HELEN	04/27/2009		6.00	

						6.00	101754
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COFFEY JAMES EDWARD	04/27/2009		6.00	

						6.00	101755
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER RENEE' ALTHEA	04/27/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101756
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MALONE DENNIS ROY	04/27/2009		6.00	
						6.00	101757
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VANDEGAER EDDIE JO	04/27/2009		6.00	
						6.00	101758
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON WALTER R	04/27/2009		6.00	
						6.00	101759
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER PATRICIA PERKINS	04/27/2009		6.00	
						6.00	101760
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK GERALD WAYNE	04/27/2009		6.00	
						6.00	101761
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK LAVINA	04/27/2009		6.00	
						6.00	101762
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLIENKE KENNETH WILLIAM	04/27/2009		6.00	
						6.00	101763
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY DANNY JOE	04/27/2009		6.00	
						6.00	101764
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT IRA JR	04/27/2009		6.00	
						6.00	101765
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON RUBY THAYE	04/27/2009		6.00	
						6.00	101766
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARREDONDO KELLY	04/27/2009		6.00	
						6.00	101767
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	04/27/2009		6.00	
						6.00	101768
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POIRIER ROSE CHIDESTER	04/27/2009		6.00	
						6.00	101769

DATE 04/27/2009

CHECK REGISTER
JURY CHECKS

FROM: 101689
BANK ACCOUNT: ALL

TO: 101776

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	WARD CHAD C	04/27/2009		6.00	

						6.00	101770
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	04/27/2009		48.00	

						48.00	101771
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	04/27/2009		70.00	

						70.00	101772
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	04/27/2009		290.00	

						290.00	101773
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	04/27/2009		70.00	

						70.00	101774
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	04/27/2009		88.00	

						88.00	101775
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	04/27/2009		48.00	

						48.00	101776

04/27/2009 70.00
 VOID check
 Sent by ACIT
 / Q. Kelly

TOTAL CHECKS WRITTEN 1,746.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,746.00

VOID check: $\frac{70.00}{1676.00}$

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	540.00
TOTAL OF ALL FUNDS	540.00

4.27
10/777

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

ASST

RAY STELLY

COUNTY AUDITOR

Regie N. Cline

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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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	JOHNSON PATRICIA PAULEY	04/27/2009		6.00	

						6.00	101777
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON ROGER L	04/27/2009		6.00	

						6.00	101778
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHAN DEBRA FORD	04/27/2009		6.00	

						6.00	101779
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WELSH SHANNON LEE	04/27/2009		6.00	

						6.00	101780
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VAILES CYNTHIA ANN	04/27/2009		6.00	

						6.00	101781
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MELCER IMA ADAMS	04/27/2009		6.00	

						6.00	101782
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNNUCK PATRICIA A	04/27/2009		6.00	

						6.00	101783
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUNSON MARY E	04/27/2009		6.00	

						6.00	101784
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHOENHALS ALISON LARISA	04/27/2009		6.00	

						6.00	101785
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON ANGELA JEAN	04/27/2009		6.00	

						6.00	101786
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY JAMES PHILLIP	04/27/2009		6.00	

						6.00	101787
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS GERALDINE F	04/27/2009		6.00	

						6.00	101788
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANTON ROBERT	04/27/2009		6.00	

						6.00	101789
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS DONALD ROY JR	04/27/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101790
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEINIK JAMES MICHAEL	04/27/2009		6.00	
						6.00	101791
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERSON SHAVAWN DENISE	04/27/2009		6.00	
						6.00	101792
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	AGENT DALE WILLIAM	04/27/2009		6.00	
						6.00	101793
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTBROOK JERRY WAYNE	04/27/2009		6.00	
						6.00	101794
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGGARD ANITA EVOYNE	04/27/2009		6.00	
						6.00	101795
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TRACIE D	04/27/2009		6.00	
						6.00	101796
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA DELORES RODRIGUEZ	04/27/2009		6.00	
						6.00	101797
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FLENOURY DONELL LEWIS	04/27/2009		6.00	
						6.00	101798
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC DEBORAH LYNN	04/27/2009		6.00	
						6.00	101799
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY CAROL	04/27/2009		6.00	
						6.00	101800
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIZ LIDIA ALVAREZ	04/27/2009		6.00	
						6.00	101801
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES DAVID MURL	04/27/2009		6.00	
						6.00	101802
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KLANDER DARRELL FREDRICK	04/27/2009		6.00	
						6.00	101803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ MINERVA	04/27/2009		6.00	

						6.00	101804
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON GLENN ERROLL	04/27/2009		6.00	

						6.00	101805
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER CHARLES GUY	04/27/2009		6.00	

						6.00	101806
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES BYRON VERNON	04/27/2009		6.00	

						6.00	101807
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ANTHUR ELDNIGE	04/27/2009		6.00	

						6.00	101808
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY LONA KAYE	04/27/2009		6.00	

						6.00	101809
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON MACK EMORY	04/27/2009		6.00	

						6.00	101810
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM J C	04/27/2009		6.00	

						6.00	101811
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROLAND NELSON JR	04/27/2009		6.00	

						6.00	101812
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JOSEPH MICHAEL	04/27/2009		6.00	

						6.00	101813
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG JOHN MICHELLE	04/27/2009		6.00	

						6.00	101814
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PROUTY JOHN HENRY	04/27/2009		6.00	

						6.00	101815
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK NANCY ANDERSON	04/27/2009		6.00	

						6.00	101816
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	04/27/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101817
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WIGGINS CRAIG ANDREW	04/27/2009		6.00	
						6.00	101818
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	CORY MICHELLE DAWN	04/27/2009		6.00	
						6.00	101819
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN FASHA TRUELOVE	04/27/2009		6.00	
						6.00	101820
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WHEAT SHERRY LYNN	04/27/2009		6.00	
						6.00	101821
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOOK SHARON K	04/27/2009		6.00	
						6.00	101822
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAWNER JOHN T	04/27/2009		6.00	
						6.00	101823
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	WAID KAREN MARIE	04/27/2009		6.00	
						6.00	101824
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAGG ALAN ROGER	04/27/2009		6.00	
						6.00	101825
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON GRACIE WRIGHT	04/27/2009		6.00	
						6.00	101826
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELSON GENETTE	04/27/2009		6.00	
						6.00	101827
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA MANUEL	04/27/2009		6.00	
						6.00	101828
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RINGO DEBRA LYNN	04/27/2009		6.00	
						6.00	101829
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	LOWE NANCY DARLENE	04/27/2009		6.00	
						6.00	101830

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE DONNA JEAN	04/27/2009		6.00	

						6.00	101831
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER LLOYD GLENN	04/27/2009		6.00	

						6.00	101832
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	AILLS BENJAMIN LEWIS	04/27/2009		6.00	

						6.00	101833
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MERICLE MARY ARAGON	04/27/2009		6.00	

						6.00	101834
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS BILLY JEAN	04/27/2009		6.00	

						6.00	101835
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY MARY BROWN	04/27/2009		6.00	

						6.00	101836
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRY JERRY WYMAN	04/27/2009		6.00	

						6.00	101837
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CYNTHIA BEATRICE	04/27/2009		6.00	

						6.00	101838
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAPPS RANAL CHARLES	04/27/2009		6.00	

						6.00	101839
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYCOMB ELLEN FAYE	04/27/2009		6.00	

						6.00	101840
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAHAFFEY GARY LYNN	04/27/2009		6.00	

						6.00	101841
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OAKMAN MARK N	04/27/2009		6.00	

						6.00	101842
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS CYNTHIA LAWLESS	04/27/2009		6.00	

						6.00	101843
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS RYAN CHRISTOPHE	04/27/2009		6.00	

DATE 04/27/2009

CHECK REGISTER
JURY CHECKS

FROM: 101777
BANK ACCOUNT: ALL

TO: 101866

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101844
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS JEFFERSON MONROE	04/27/2009		6.00	
						6.00	101845
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BASHAM WANDA SCHANFISH	04/27/2009		6.00	
						6.00	101846
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINONES DAVID	04/27/2009		6.00	
						6.00	101847
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GORE KENNETH WAYNE	04/27/2009		6.00	
						6.00	101848
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPANIER MARYETTA AINSWOR	04/27/2009		6.00	
						6.00	101849
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGES SHARRON FAYE	04/27/2009		6.00	
						6.00	101850
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HATLER KRISTEN LEIGH	04/27/2009		6.00	
						6.00	101851
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FRENCH JACK LEE	04/27/2009		6.00	
						6.00	101852
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS TONY GLYNN	04/27/2009		6.00	
						6.00	101853
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLSOM KEVIN STEWART	04/27/2009		6.00	
						6.00	101854
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIGHT ADRIAN HALL	04/27/2009		6.00	
						6.00	101855
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL MARCUS JAMAAL	04/27/2009		6.00	
						6.00	101856
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON CANDACE	04/27/2009		6.00	
						6.00	101857

DATE 04/27/2009

CHECK REGISTER
JURY CHECKS

FROM: 101777
BANK ACCOUNT: ALL

TO: 101866

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	PALMER JUDY KAY	04/27/2009		6.00	

						6.00	101858
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CRAIG WAYNE	04/27/2009		6.00	

						6.00	101859
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL JAMES LEROY	04/27/2009		6.00	

						6.00	101860
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WEDDLE LAURA LEANNE	04/27/2009		6.00	

						6.00	101861
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYER RONALD HUGH	04/27/2009		6.00	

						6.00	101862
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTIN RUSSELL GENE	04/27/2009		6.00	

						6.00	101863
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN KATHY ANN	04/27/2009		6.00	

						6.00	101864
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DALE CAROL ANN	04/27/2009		6.00	

						6.00	101865
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY TONY RAY	04/27/2009		6.00	

						6.00	101866
						TOTAL CHECKS WRITTEN	540.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	540.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	54.00
088	JUDICIARY FUND	189,985.14

	TOTAL OF ALL FUNDS	190,039.14

ALH 519
4-28

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

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
STATE COMPTROLLER OF PUBLI	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 03/31/2009

DATE	ACH #	AMOUNT
04/28/2009	ACH519	54.00
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		54.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2009 088-207-275	JUDICIARY FUND	QTR END 3/31/2009	04/28/2009	ACH519	85,783.83
STATE COMPTROLLER OF PUBLI	2009 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/2009	04/28/2009	ACH519	5,413.50
STATE COMPTROLLER OF PUBLI	2009 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/2009	04/28/2009	ACH519	219.60
STATE COMPTROLLER OF PUBLI	2009 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/2009	04/28/2009	ACH519	72.00
STATE COMPTROLLER OF PUBLI	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/2009	04/28/2009	ACH519	7,106.61
STATE COMPTROLLER OF PUBLI	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/2009	04/28/2009	ACH519	3,309.41
STATE COMPTROLLER OF PUBLI	2009 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/2009	04/28/2009	ACH519	32,585.55
STATE COMPTROLLER OF PUBLI	2009 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/2009	04/28/2009	ACH519	1,236.18
STATE COMPTROLLER OF PUBLI	2009 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/2009	04/28/2009	ACH519	5,458.27
STATE COMPTROLLER OF PUBLI	2009 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 03/31/2009	04/28/2009	ACH519	1,371.62
STATE COMPTROLLER OF PUBLI	2009 088-207-900	TP-TIME PAYMENT FEES	QTR END 03/31/2009	04/28/2009	ACH519	4,406.47
STATE COMPTROLLER OF PUBLI	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 03/31/2009	04/28/2009	ACH519	9,720.91
STATE COMPTROLLER OF PUBLI	2009 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 03/31/2009	04/28/2009	ACH519	977.40
STATE COMPTROLLER OF PUBLI	2009 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 03/31/2009	04/28/2009	ACH519	2,280.00
STATE COMPTROLLER OF PUBLI	2009 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 03/31/2009	04/28/2009	ACH519	75.00
STATE COMPTROLLER OF PUBLI	2009 088-207-925	NF-NONDISCLOSURE FEES	QTR END 03/31/2009	04/28/2009	ACH519	84.00
STATE COMPTROLLER OF PUBLI	2009 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	04/28/2009	ACH519	252.70
STATE COMPTROLLER OF PUBLI	2009 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY COUNTY CT	04/28/2009	ACH519	2,760.00
STATE COMPTROLLER OF PUBLI	2009 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT	04/28/2009	ACH519	223.25
STATE COMPTROLLER OF PUBLI	2009 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CT	04/28/2009	ACH519	520.00
STATE COMPTROLLER OF PUBLI	2009 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTITUTIONAL CO CT	04/28/2009	ACH519	175.75
STATE COMPTROLLER OF PUBLI	2009 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE FAMILY LAW	04/28/2009	ACH519	3,769.00
STATE COMPTROLLER OF PUBLI	2009 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	04/28/2009	ACH519	6,613.50
STATE COMPTROLLER OF PUBLI	2009 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/28/2009	ACH519	1,893.35
STATE COMPTROLLER OF PUBLI	2009 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	04/28/2009	ACH519	12,289.00
STATE COMPTROLLER OF PUBLI	2009 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT	04/28/2009	ACH519	1,388.24
TOTAL ITEMS WRITTEN						26
TOTAL AMOUNT						189,985.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	27
GRAND TOTAL AMOUNT	190,039.14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,967.50

TOTAL OF ALL FUNDS	5,967.50

4.28

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cinswartz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 4/28/2009

CHECK REGISTER
V/P CHECKS

FROM: 000105
BANK ACCOUNT: ALL

TO: 000105

BATCH#: 12

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009	035-409-603	MEMERIAL PT SEWER PROJ EXP POLK CO.	0890.002.000	04/28/2009	5,967.50	

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5,967.50 105

TOTAL CHECKS WRITTEN 5,967.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,967.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,785.08
021	ROAD & BRIDGE #1	1,720.29
022	ROAD & BRIDGE #2	821.70
023	ROAD & BRIDGE #3	161.58
024	ROAD & BRIDGE #4	5,898.50
TOTAL OF ALL FUNDS		14,387.15

4.28
217206

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	04/28/2009	292949	102.10	
	2009 024-624-300	UNIFORMS	01048	04/28/2009	292950	102.10	

						204.20	217206
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	04/28/2009	292951	1,062.32	
	2009 024-624-330	FUEL/OIL	R&B#4	04/28/2009	292951	183.95	
	2009 024-624-330	FUEL/OIL	R&B#4	04/28/2009	292951	379.30	
	2009 021-621-330	FUEL/OIL	R&B#1	04/28/2009	292952	684.12	
	2009 021-621-330	FUEL/OIL	R&B#1	04/28/2009	292952	572.04	
	2009 021-621-330	FUEL/OIL	R&B#1	04/28/2009	292952	464.13	
	2009 022-622-330	FUEL/OIL	R&B#2	04/28/2009	292953	821.70	
	2009 023-623-330	FUEL/OIL	R&B#3	04/28/2009	292954	161.58	

						4,329.14	217207
INDOFF	2009 010-450-315	OFFICE SUPPLIES	182839	04/28/2009	292232	641.18	
	2009 010-450-315	OFFICE SUPPLIES	182839	04/28/2009	292232	5.59-	
	2009 010-450-315	OFFICE SUPPLIES	182839	04/28/2009	292232	19.99-	
	2009 010-450-315	OFFICE SUPPLIES	182839	04/28/2009	292029	169.48	

						785.08	217208
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	04/28/2009	292955	158.59	
	2009 024-624-456	PARTS & REPAIRS	0790080	04/28/2009	292955	132.17	

						290.76	217209
O'REILLY AUTOMOTIVE, INC.	2009 024-624-490	MISCELLANEOUS	271714	04/28/2009	292956	359.99	

						359.99	217210
POLK CO. CHILD WELFARE BOA	2009 010-691-402	CHILD WELFARE	POLK COUNTY	04/28/2009		2,500.00	
	2009 010-691-402	CHILD WELFARE	POLK COUNTY	04/28/2009		2,500.00	

						5,000.00	217211
R.B. 'S WATER DEPOT	2009 024-624-490	MISCELLANEOUS	R&B#4	04/28/2009	292957	23.00	

						23.00	217212
RICHARD'S ELECTRIC	2009 024-624-456	PARTS & REPAIRS	R&B#4	04/28/2009	292958	1,224.42	

						1,224.42	217213
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	04/28/2009	292959	1,631.76	
	2009 024-624-339	ROAD MATERIAL	20658	04/28/2009	292959	538.80	

						2,170.56	217214

DATE 04/28/2009

CHECK REGISTER
V/P CHECKS

FROM: 217206
BANK ACCOUNT: ALL

TO: 217214

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	14,387.15
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	14,387.15
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,184.39
021	ROAD & BRIDGE #1	332.26
022	ROAD & BRIDGE #2	285.66
023	ROAD & BRIDGE #3	539.74
024	ROAD & BRIDGE #4	500.81
027	SECURITY	26.65
051	AGING	165.11
185	CCAP - JUVENILE PROBATION	846.47
TOTAL OF ALL FUNDS		11,881.09

4-28
217215

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

158

RAY STELLY
 COUNTY AUDITOR Margie N. Anonate

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		1,274.55		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		40.60		
	2009 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		1,633.25		
	2009 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		19.70		
	2009 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		8.85		
	2009 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		68.20		
	2009 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		54.45		
	2009 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		54.35		
	2009 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2009		40.60		
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	D. FREEMAN	04/28/2009		17.70-		
							3,382.40	217215
	COLONIAL LIFE & ACCIDENT I	2009 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		2,917.93	
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		141.44		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		133.99		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		201.68		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		148.61		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		13.33		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		28.21		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		375.65		
2009 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		3,170.51		
2009 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		141.42		
2009 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		133.97		
2009 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		201.66		
2009 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		148.60		
2009 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		13.32		
2009 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		28.20		
2009 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2009		375.62		
2009 010-202-203		REIMB/EMPLOYEE PAYMENTS	D. FREEMAN	04/28/2009		34.50-		
						8,139.64	217216	
JOHN ALDEN LIFE INSURANCE	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/28/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/28/2009		42.35		
	2009 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/28/2009		69.20		
	2009 024-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	04/28/2009		42.35		
						223.10	217217	
MADISON NATIONAL LIFE	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		50.98		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		7.00		
	2009 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		50.97		
	2009 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		5.00		
	2009 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		5.00		
	2009 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2009		7.00		

DATE 04/28/2009

CHECK REGISTER
V/P CHECKS

FROM: 217215
BANK ACCOUNT: ALL

TO: 217218

CHK100 PAGE 2

VOL.

55 PAGE 2391

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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135.95 217218

TOTAL CHECKS WRITTEN	11,881.09
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 11,881.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	233.90

TOTAL OF ALL FUNDS	233.90

4.200
217219

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

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

Asst

COPY

DATE 04/28/2009

CHECK REGISTER
V/P CHECKS

FROM: 217219
BANK ACCOUNT: ALL

TO: 217220

CHK100 PAGE 1

VOL.

55 PAGE 2393

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	880578556	04/28/2009		208.90	

						208.90	217219
UNITED STATES POSTMASTER	2009 010-409-311	POSTAGE	POLK COUNTY	04/28/2009		25.00	

						25.00	217220
						TOTAL CHECKS WRITTEN	233.90
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	233.90

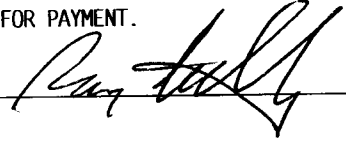
FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	27,209.38

TOTAL OF ALL FUNDS	27,209.38

4-20
217221

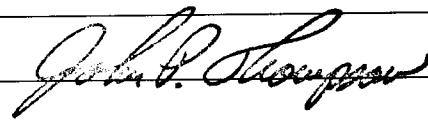
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENERAL FUND	2009 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT.	04/28/2009		154.25	
	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 3/31/2009	04/28/2009		9,531.54	
	2009 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/2009	04/28/2009		601.50	
	2009 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/2009	04/28/2009		24.40	
	2009 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/2009	04/28/2009		8.00	
	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/2009	04/28/2009		367.71	
	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/2009	04/28/2009		789.62	
	2009 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/2009	04/28/2009		1,715.03	
	2009 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/2009	04/28/2009		4,944.73	
	2009 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/2009	04/28/2009		2,728.73	
	2009 088-207-900	TP-TIME PAYMENT FEES	QTR END 3/31/2009	04/28/2009		4,406.46	
	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 3/31/2009	04/28/2009		1,715.46	
	2009 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT CIVIL FEES	04/28/2009		13.30	
	2009 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK CT	04/28/2009		11.75	
	2009 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CT	04/28/2009		9.25	
	2009 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/28/2009		99.65	
	2009 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	04/28/2009		21.00	
	2009 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	04/28/2009		67.00	

27,209.38 217221

TOTAL CHECKS WRITTEN 27,209.38
TOTAL VOID CHECKS 0.00


TOTAL CHECK AMOUNT 27,209.38

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

4-29
217222

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

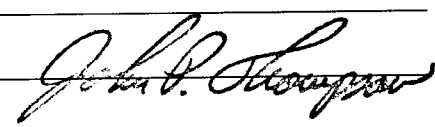
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	04/29/2009		22.50	

						22.50	217222
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	04/29/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/29/2009		175.00	

						195.00	217223
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	04/29/2009		1,528.50	
	2009 021-202-100	SALARIES PAYABLE	NACO	04/29/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	04/29/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	04/29/2009		60.00	

						1,733.50	217224
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/29/2009		242.50	

						242.50	217225
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/29/2009		46.15	

						46.15	217226
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	04/29/2009		10.61	

						10.61	217227
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
101 ADULT SUPERVISION	2,154.37
185 CCAP - JUVENILE PROBATION	785.05

TOTAL OF ALL FUNDS	2,939.42

ACH 520
4-29

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 _____

ADULT SUPERVISION

VOL. 55 PAGE 2399

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/29/2009	ACH520	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	04/29/2009	ACH520	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	31,430.12
021	ROAD & BRIDGE #1	1,481.28
022	ROAD & BRIDGE #2	1,453.42
023	ROAD & BRIDGE #3	1,999.28
024	ROAD & BRIDGE #4	1,721.72
027	SECURITY	166.76
051	AGING	614.38
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		45,460.72

AC 14521
4.29

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 2403

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	04/29/2009	ACH521	15,715.06
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	568.32
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	646.01
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	242.59
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	186.03
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	1,340.26
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	871.30
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	152.77
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	459.53
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	2,202.08
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	4,531.42
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	247.83
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	327.85
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	190.93
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,430.12

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	04/29/2009	ACH521	740.64
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	740.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,481.28

ROAD & BRIDGE #2

VOL. 55 PAGE 2405
 DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	04/29/2009	ACH521	726.71
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	726.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.42

ROAD & BRIDGE #3

VOL. 55 PAGE 2406

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	04/29/2009	ACH521	999.64
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	999.64

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,999.28

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	04/29/2009	ACH521	860.86
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	860.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,721.72

SECURITY

VOL. 55 PAGE 2408

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	04/29/2009	ACH521	83.38
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	83.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						166.76

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	04/29/2009	ACH521	307.19
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	307.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						614.38

ADULT SUPERVISION

VOL. 55 PAGE 2410

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	04/29/2009	ACH521	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2411

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	04/29/2009	ACH521	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	04/29/2009	ACH521	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

VOL. 55 PAGE 2412

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,460.72

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,350.64
021	ROAD & BRIDGE #1	346.44
022	ROAD & BRIDGE #2	339.88
023	ROAD & BRIDGE #3	467.56
024	ROAD & BRIDGE #4	402.70
027	SECURITY	39.00
051	AGING	143.70
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,631.98

ACH 522

41.29

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 2414

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	04/29/2009	ACH522	3,675.32
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	132.91
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	151.08
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	56.74
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	43.51
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	313.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	203.77
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	35.73
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	107.48
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	514.99
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	1,059.77
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	57.96
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	76.67
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	44.65
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	18.47
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	28.85

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,350.64

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	04/29/2009	ACH522	173.22
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	173.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						346.44

ROAD & BRIDGE #2

VOL. 55 PAGE 2416

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	04/29/2009	ACH522	169.94
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	169.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.88

ROAD & BRIDGE #3

VOL. 55 PAGE 2417

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	04/29/2009	ACH522	233.78
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	233.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						467.56

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	04/29/2009	ACH522	201.35
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	201.35
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						402.70

SECURITY

VOL. 55 PAGE 2419

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	04/29/2009	ACH522	19.50
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	19.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						39.00

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	04/29/2009	ACH522	71.85
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	71.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						143.70

ADULT SUPERVISION

VOL. 55 PAGE 2421

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	04/29/2009	ACH522	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	04/29/2009	ACH522	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	04/29/2009	ACH522	263.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						527.84

DATE 04/29/2009 TO 04/29/2009

ACH CLAIMS LIST

CHK107 PAGE 10

TOTAL ALL ITEMS

VOL. 55 PAGE 2423

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,631.98

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,975.22
021	ROAD & BRIDGE #1	824.17
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,167.98
024	ROAD & BRIDGE #4	933.59
027	SECURITY	119.08
051	AGING	114.76
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,416.66
TOTAL OF ALL FUNDS		25,898.06

ACH 523
4-29

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 2425

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	04/29/2009	ACH523	17,975.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,975.22

DATE 04/29/2009 TO 04/29/2009

ACH CLAIMS LIST

CHK107 PAGE 2

ROAD & BRIDGE #1

VOL. 55 PAGE 2426

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	04/29/2009	ACH523	824.17

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						824.17

ROAD & BRIDGE #2

VOL. 55 PAGE 2427

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	04/29/2009	ACH523	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	04/29/2009	ACH523	1,167.98
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,167.98

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	04/29/2009	ACH523	933.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						933.59

SECURITY

VOL. 55 PAGE 2430

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	04/29/2009	ACH523	119.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						119.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	04/29/2009	ACH523	114.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						114.76

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	04/29/2009	ACH523	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2433

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT

DATE	ACH #	AMOUNT
04/29/2009	ACH523	1,416.66
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		1,416.66

TOTAL ALL ITEMS

VOL. 55 PAGE 2434

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,898.06

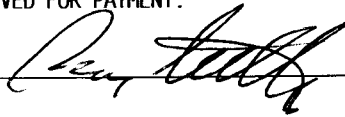
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,168.36
021	ROAD & BRIDGE #1	9,191.40
022	ROAD & BRIDGE #2	8,790.43
023	ROAD & BRIDGE #3	11,939.28
024	ROAD & BRIDGE #4	10,790.17
027	SECURITY	967.83
051	AGING	4,108.17
101	ADULT SUPERVISION	24,761.65
185	CCAP - JUVENILE PROBATION	13,095.55
TOTAL OF ALL FUNDS		273,812.84

ACH 524
4-29


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

GENERAL FUND

VOL. 55 PAGE 2436

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2009	ACH524	190,168.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						190,168.36

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	04/29/2009	ACH524	9,191.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,191.40

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	04/29/2009	ACH524	8,790.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,790.43

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	04/29/2009	ACH524	11,939.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,939.28

ROAD & BRIDGE #4

VOL. 55 PAGE 2440

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES

DATE	ACH #	AMOUNT
04/29/2009	ACH524	10,790.17
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		10,790.17

SECURITY

VOL. 55 PAGE 2441

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	04/29/2009	ACH524	967.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						967.83

AGING

VOL. 55 PAGE 2442

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	04/29/2009	ACH524	4,108.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,108.17

ADULT SUPERVISION

VOL. 55 PAGE 2443

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	04/29/2009	ACH524	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2444

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	04/29/2009	ACH524	13,095.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,095.55

TOTAL ALL ITEMS

VOL. 55 PAGE 2445

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	273,812.84

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 525
4-29

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

GENERAL FUND

VOL. 55 PAGE 2447

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/29/2009	ACH525	2.695.16

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2.695.16

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	04/29/2009	ACH525	222.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

VOL. 55 PAGE 2449

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	04/29/2009	ACH525	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

DATE 04/29/2009 TO 04/29/2009

ACH CLAIMS LIST

CHK107 PAGE 4

TOTAL ALL ITEMS

VOL. 55 PAGE 2450

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,132.80
011	HOTEL OCCUPANCY TAX FUND	772.12
013	JP JUSTICE COURT TECHNOLOGY	69.95
022	ROAD & BRIDGE #2	84.36
023	ROAD & BRIDGE #3	308.41
027	SECURITY	71.97
	TOTAL OF ALL FUNDS	11,439.61

41-30
217228

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

Assd

RAY STELLY

COUNTY AUDITOR

Chargie N. Aumont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	04/30/2009		48.57	

						48.57	217228
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/30/2009		208.42	

						208.42	217229
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	7143545-7	04/30/2009		26.64	
	2009 010-409-441	GAS/HEAT	7143547-3	04/30/2009		26.64	
	2009 010-409-441	GAS/HEAT	2663367-7	04/30/2009		289.77	
	2009 010-409-441	GAS/HEAT	2675260-0	04/30/2009		43.75	
	2009 010-409-441	GAS/HEAT	2637375-3	04/30/2009		1,036.19	
	2009 010-409-441	GAS/HEAT	2637378-7	04/30/2009		44.74	
	2009 010-409-441	GAS/HEAT	2637477-7	04/30/2009		18.88	
	2009 010-409-441	GAS/HEAT	2649732-1	04/30/2009		77.19	
	2009 010-409-441	GAS/HEAT	2636802-7	04/30/2009		96.24	
	2009 010-409-441	GAS/HEAT	2637288-8	04/30/2009		162.37	

						1,822.41	217230
COMSTOCK, COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		270.84	

						270.84	217231
COOGLER / J D	2009 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		71.84	

						71.84	217232
DOUBLETREE HOTEL	2009 010-495-427	TRAVEL/TRAINING	M. AINSWORTH	04/30/2009		465.75	

						465.75	217233
ENTERGY	2009 010-409-440	ELECTRICITY	3261360	04/30/2009		155.96	
	2009 010-409-440	ELECTRICITY	386470	04/30/2009		361.80	
	2009 010-409-440	ELECTRICITY	559941	04/30/2009		190.20	
	2009 023-623-440	ELECTRICITY	527214	04/30/2009		308.41	

						1,016.37	217234
FBINAA OF TEXAS COMMAND CO	2009 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON LYONS	04/30/2009		550.00	

						550.00	217235
HICKS, LINDA	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		650.70	

						650.70	217236
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	04/30/2009		30.40	

						30.40	217237
MARTIN/KATHY	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		332.67	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						332.67	217238
MCENTYRE/ STEVE	2009 010-458-427	TRAVEL TRAINING	REIMBURSEMENT'	04/30/2009		55.16	
						55.16	217239
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	04/30/2009		25.63	
						25.63	217240
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/30/2009		24.20	
						24.20	217241
RENEAU/NOLA	2009 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		646.89	
						646.89	217242
SAM'S CLUB DIRECT	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	0402 47519005 4	04/30/2009		172.90-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	04/30/2009	293017	56.12	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	04/30/2009	293017	152.30	
	2009 010-551-315	OFFICE SUPPLIES	CONST #1	04/30/2009	292639	227.67	
						263.19	217243
SHINE, LARRY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		247.09	
						247.09	217244
STAR GRAPHICS	2009 010-409-311	POSTAGE	102200	04/30/2009		124.52	
						124.52	217245
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	001 8699 617145601	04/30/2009		69.95	
						69.95	217246
THOMPSON/ JUDGE JOHN	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	04/30/2009		772.12	
	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		1,040.74	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		72.05	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		24.75	
						1,909.66	217247
UNITED STATES POSTMASTER	2009 010-409-311	POSTAGE	JP#1	04/30/2009		54.00	
						54.00	217248
UNIVERSITY OF TEXAS AT AUS	2009 010-495-427	TRAVEL/TRAINING	M AINSWORTH	04/30/2009	292690	280.00	
						280.00	217249

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2009 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/30/2009		322.40	
	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/30/2009		71.97	

						394.37	217250
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		59.87	

						59.87	217251
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	04/30/2009	292621	84.36	

						84.36	217252
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	04/30/2009	292371	342.72	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	04/30/2009	292479	119.00	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	04/30/2009	292508	202.68	
	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	04/30/2009	292563	82.28	
	2009 010-560-392	ANIMAL SHELTER	6032202000378274	04/30/2009	292586	180.44	
	2009 010-560-341	FILM/PHOTOS	6032202000378274	04/30/2009	292710	136.59	
2009 010-512-495	SECURITY & ALARM SYSTEM	6032202020150448	04/30/2009	292426	294.08		

						1,357.79	217253
WESTMORELAND / JOANNE	2009 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2009		364.73	

						364.73	217254
WIDEMAN/MISTY	2009 010-497-427	TRAVEL/TRAINING	TREASURER OFFICE	04/30/2009		10.23	

						10.23	217255
TOTAL CHECKS WRITTEN						11,439.61	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,439.61	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,684.00
TOTAL OF ALL FUNDS	14,684.00

ACH 526

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

Asst

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

4-30

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	04/30/2009	ACH526	14,684.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						14,684.00

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	14,684.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	500.00

TOTAL OF ALL FUNDS	500.00

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

Asst
RAY STELLY
COUNTY AUDITOR *Raymond A. Conner*

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

4-30
122

DATE: 04/30/2009

CHECK REGISTER
V/P CHECKS

FROM: 000122
BANK ACCOUNT: ALL

TO: 000123

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEARD, LESTER	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	04/30/2009		250.00	
						----- 250.00	122
HEARD, LESTER	2009 020-512-556	LAND ACQUISITION	POLK COUNTY	04/30/2009		250.00	
						----- 250.00	123
						TOTAL CHECKS WRITTEN	500.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	500.00

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2460

VOID CK # 101909 AND
SEND BY ACIT @ TOLY.

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,260.00

TOTAL OF ALL FUNDS

~~1,260.00~~

1254.00

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

S-1
101867

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SANCHEZ LOUIS P	05/01/2009		6.00	

						6.00	101867
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	VILLIGAN VICI SUE	05/01/2009		6.00	

						6.00	101868
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ALLEN MICHAEL RAY	05/01/2009		6.00	

						6.00	101869
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FREEMAN FRAZIER RAY	05/01/2009		86.00	

						86.00	101870
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BELL EDWARD WILLIAM JR	05/01/2009		6.00	

						6.00	101871
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REED CARRIE PARKS	05/01/2009		6.00	

						6.00	101872
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	KING ROBERT QUINTON	05/01/2009		6.00	

						6.00	101873
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	DENNIS THERESA MARIE	05/01/2009		6.00	

						6.00	101874
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOLER DONALD PRESTON	05/01/2009		86.00	

						86.00	101875
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HAMBY MARY TERRY	05/01/2009		86.00	

						86.00	101876
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	HORTON GUY CLIFTON JR	05/01/2009		6.00	

						6.00	101877
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LARRICK WILLIAM BURKE	05/01/2009		86.00	

						86.00	101878
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	MORRIS BRIA LOWE	05/01/2009		86.00	

						86.00	101879
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LUCAS CARY GLENN	05/01/2009		86.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	101880
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GRIGG JOHN ANTONY	05/01/2009		86.00	
						86.00	101881
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FLORES PRISCILLA MONTOYA	05/01/2009		86.00	
						86.00	101882
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STANDLEY HYGIA JAY	05/01/2009		6.00	
						6.00	101883
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	VANDEGAER CECIL HENRY	05/01/2009		6.00	
						6.00	101884
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BROWN JOHN EDGAR	05/01/2009		6.00	
						6.00	101885
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	WILLIAMS DONNA LYNN	05/01/2009		6.00	
						6.00	101886
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GUZMAN RUTH YASSIRIH	05/01/2009		6.00	
						6.00	101887
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	REED SHANE WILLIAM	05/01/2009		6.00	
						6.00	101888
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	STEPHENS MELVIN	05/01/2009		6.00	
						6.00	101889
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	TAYLOR JAMES MICHAEL	05/01/2009		6.00	
						6.00	101890
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	LEE LACY DOIL	05/01/2009		6.00	
						6.00	101891
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CAMPBELL RANDALL KEITH	05/01/2009		6.00	
						6.00	101892
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	DUPLICHEN LEONITA WHEEL	05/01/2009		6.00	
						6.00	101893

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PICKENS DINA FAYE	05/01/2009		6.00	

						6.00	101894
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SANDERS REBECCA LANE	05/01/2009		6.00	

						6.00	101895
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BLOODWORTH RITA PATTERSO	05/01/2009		6.00	

						6.00	101896
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	GOODWIN WILLIAM LARRY	05/01/2009		6.00	

						6.00	101897
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SANDOVAL SHANNON CORINE	05/01/2009		6.00	

						6.00	101898
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FEARRINGTON BETTY SHIVER	05/01/2009		6.00	

						6.00	101899
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CLARK CYNTHIA DIANE	05/01/2009		6.00	

						6.00	101900
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	VESS LINDA	05/01/2009		6.00	

						6.00	101901
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	ORTIZ PHYLLIS LASHERILL	05/01/2009		6.00	

						6.00	101902
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PERRY RICHARD DALE	05/01/2009		6.00	

						6.00	101903
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	FLURRY DONALD KEITH	05/01/2009		6.00	

						6.00	101904
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SHEFFIELD CYNTHIA LYNN	05/01/2009		6.00	

						6.00	101905
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	PLATT MICHAEL CLAY	05/01/2009		6.00	

						6.00	101906
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	DICKENS CHARLES KENT	05/01/2009		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	101907
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CHILD WELFARE BOARD	05/01/2009		86.00	
						86.00	101908
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	CRIME VICTIMS	05/01/2009		6.00	
						6.00	101909
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	BOYS & GIRLS CLUB	05/01/2009		98.00	
						98.00	101910
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	RIVER OF LIFE	05/01/2009		98.00	
						98.00	101911
JURY CHECK VENDOR	2009 010-426-485	JURY FEES	SPCA	05/01/2009		6.00	
						6.00	101912

VOID

TOTAL CHECKS WRITTEN 1,260.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT ~~1,260.00~~

1212.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1.140.00

TOTAL OF ALL FUNDS

~~1.140.00~~

*VOID CR # 101988 AND
Send by ACIT @ 12ly.*

1122.00

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

*S-1
10/19/13*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMAYON OLLIE ANDREW II	05/01/2009		6.00	

						6.00	101913
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH DEBRA LOUISE	05/01/2009		46.00	

						46.00	101914
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CASSANDRA DENIS	05/01/2009		6.00	

						6.00	101915
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER JOHN MARSHALL	05/01/2009		6.00	

						6.00	101916
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH MARY ELIZABETH	05/01/2009		46.00	

						46.00	101917
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH CHARLES LESTER	05/01/2009		6.00	

						6.00	101918
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENFER PAUL DEAN	05/01/2009		6.00	

						6.00	101919
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULER ANGELA JEAN	05/01/2009		6.00	

						6.00	101920
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HADLEY GLENDA JONES	05/01/2009		6.00	

						6.00	101921
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL CLIFFORD EARL	05/01/2009		6.00	

						6.00	101922
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PHILIP CHARLES	05/01/2009		46.00	

						46.00	101923
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY MARY ELIZABETH	05/01/2009		6.00	

						6.00	101924
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	Z EGLIN THOMAS JOHN	05/01/2009		6.00	

						6.00	101925
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN TONDRA LYNETTE	05/01/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101926
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEST HERMAN R	05/01/2009		46.00	
						46.00	101927
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	05/01/2009		6.00	
						6.00	101928
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNES CHRISTIE LYNN	05/01/2009		46.00	
						46.00	101929
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON GENE ELTON	05/01/2009		46.00	
						46.00	101930
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY VALERIE JEAN	05/01/2009		6.00	
						6.00	101931
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM MARK GAWAIN	05/01/2009		46.00	
						46.00	101932
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	05/01/2009		6.00	
						6.00	101933
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWNS CURTIS ALLEN	05/01/2009		6.00	
						6.00	101934
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUSGROVE DAVID PAUL	05/01/2009		6.00	
						6.00	101935
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CYNTHIA LORRAINE	05/01/2009		6.00	
						6.00	101936
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LENORA C	05/01/2009		6.00	
						6.00	101937
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OFFUTT SANDRA KAYE	05/01/2009		6.00	
						6.00	101938
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROY JOHN RUSSELL	05/01/2009		6.00	
						6.00	101939

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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	SCOTT CHERYL BLACKBURN	05/01/2009		6.00	

						6.00	101940
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DRAKE MARGARET	05/01/2009		6.00	

						6.00	101941
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DANNY	05/01/2009		6.00	

						6.00	101942
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCROGGINS ANGELA DENISE	05/01/2009		6.00	

						6.00	101943
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANADOS JANNET	05/01/2009		6.00	

						6.00	101944
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DENISE MICHELLE	05/01/2009		6.00	

						6.00	101945
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SALYER GERALD DEE	05/01/2009		6.00	

						6.00	101946
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEW LEWIS HAROLD JR	05/01/2009		6.00	

						6.00	101947
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON RICHARD LEE	05/01/2009		6.00	

						6.00	101948
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAHAN LYDIA ANN	05/01/2009		6.00	

						6.00	101949
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL JIMMY RAY	05/01/2009		6.00	

						6.00	101950
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHCRAFT JOHN ROBERT	05/01/2009		6.00	

						6.00	101951
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL PATRICIA REGINA	05/01/2009		6.00	

						6.00	101952
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERESA NIXON	05/01/2009		6.00	

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DATE PO. NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO. NO	AMOUNT	CHECK
						6.00	101953
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	05/01/2009		6.00	
						6.00	101954
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MATTHEW DON	05/01/2009		6.00	
						6.00	101955
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SOWDERS ANGELA DENISE	05/01/2009		6.00	
						6.00	101956
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIFORD TOMMY LYNN	05/01/2009		6.00	
						6.00	101957
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN LOIS MCCOY	05/01/2009		6.00	
						6.00	101958
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCHFIELD JUDY ANN	05/01/2009		6.00	
						6.00	101959
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOUGLAS GRADY	05/01/2009		6.00	
						6.00	101960
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD LYNNE A	05/01/2009		6.00	
						6.00	101961
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEEDHAM KAREN LESTER	05/01/2009		6.00	
						6.00	101962
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLISON CAROLYN ANN	05/01/2009		6.00	
						6.00	101963
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG GEORGE HEATH	05/01/2009		6.00	
						6.00	101964
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	POSKEY JOHN ALAN	05/01/2009		6.00	
						6.00	101965
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKSTOCK ROBERT JOHN	05/01/2009		6.00	
						6.00	101966

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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	PIERSON MARLENE MAE	05/01/2009		6.00	

						6.00	101967
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD CRAIG VANCE	05/01/2009		6.00	

						6.00	101968
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHY L	05/01/2009		6.00	

						6.00	101969
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON JANA	05/01/2009		6.00	

						6.00	101970
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CELESTINE MARGARET	05/01/2009		6.00	

						6.00	101971
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF M MARIE	05/01/2009		6.00	

						6.00	101972
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRYER GLENDA	05/01/2009		6.00	

						6.00	101973
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES CASEY ALLEN	05/01/2009		6.00	

						6.00	101974
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITETHUNDER LINDA KAY	05/01/2009		6.00	

						6.00	101975
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER DON WAYNE	05/01/2009		6.00	

						6.00	101976
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FISCAL AUGUSTINE T	05/01/2009		6.00	

						6.00	101977
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVIN CAROLYN ELIZABETH	05/01/2009		6.00	

						6.00	101978
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER DAPHNE WHITE	05/01/2009		6.00	

						6.00	101979
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON ZACHARIAH MICH	05/01/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	101980
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NOWAK MICHAEL PAUL	05/01/2009		6.00	
						6.00	101981
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOGUE JOYCE IRINE	05/01/2009		6.00	
						6.00	101982
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK DELYN	05/01/2009		6.00	
						6.00	101983
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY MELVIN DAVID	05/01/2009		6.00	
						6.00	101984
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON NORMA JANE	05/01/2009		46.00	
						46.00	101985
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JANICE BERKENSTOC	05/01/2009		46.00	
						46.00	101986
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/01/2009		176.00	
						176.00	101987
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	05/01/2009		18.00	
						18.00	101988
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/01/2009		36.00	
						36.00	101989
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	05/01/2009		58.00	
						58.00	101990
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/01/2009		24.00	
						24.00	101991
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/01/2009		24.00	
						24.00	101992

Handwritten signature/initials "Vick" circled in black, overlapping the date and amount fields of the 101988 entry.

DATE 05/01/2009

CHECK REGISTER
JURY CHECKS

FROM: 101913
BANK ACCOUNT: ALL

TO: 101992

CHK100 PAGE 7

55 PAGE **2472**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT CHECK
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TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

~~1.140.00
0.00~~

TOTAL CHECK AMOUNT

~~1.140.00~~

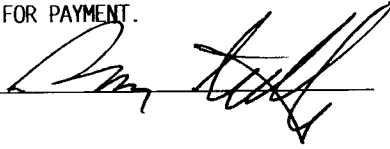
1122.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	552.00

TOTAL OF ALL FUNDS	552.00

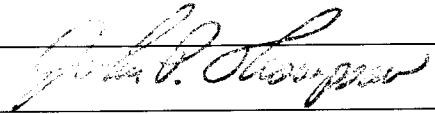
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

S-1
10/9/93

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BORDEN CHRISTOPHER	05/01/2009		40.00	

						40.00	101993
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIS WILLIAM DOUGLAS	05/01/2009		6.00	

						6.00	101994
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARLOW LESTER C	05/01/2009		40.00	

						40.00	101995
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN BRANDY MARIE	05/01/2009		40.00	

						40.00	101996
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER SANDRA ALLWRIGHT	05/01/2009		6.00	

						6.00	101997
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLEY LAHOMA	05/01/2009		6.00	

						6.00	101998
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKWOOD JERRY	05/01/2009		6.00	

						6.00	101999
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HOLLY JEAN	05/01/2009		6.00	

						6.00	102000
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MELISSA NICOLE	05/01/2009		6.00	

						6.00	102001
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK JOSEPH G	05/01/2009		6.00	

						6.00	102002
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT ADRENA JO	05/01/2009		40.00	

						40.00	102003
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING WILMA JOYCE	05/01/2009		40.00	

						40.00	102004
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LARGE JOHN ERIC	05/01/2009		40.00	

						40.00	102005
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY CAROL	05/01/2009		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	102006
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CHARLES T	05/01/2009		6.00	
						6.00	102007
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMES WAYNE	05/01/2009		6.00	
						6.00	102008
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEEDHAM KEITH EDWIN	05/01/2009		6.00	
						6.00	102009
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSLER ROBERT W	05/01/2009		40.00	
						40.00	102010
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS RICKEY GERALD	05/01/2009		40.00	
						40.00	102011
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JERRY LYNN	05/01/2009		40.00	
						40.00	102012
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON CARL JOHN	05/01/2009		6.00	
						6.00	102013
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT ANDREW DUSTIN	05/01/2009		6.00	
						6.00	102014
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN DAVEY CARSON	05/01/2009		40.00	
						40.00	102015
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON RONALD KEITH	05/01/2009		40.00	
						40.00	102016
						TOTAL CHECKS WRITTEN	552.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	552.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

5-1
217256

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

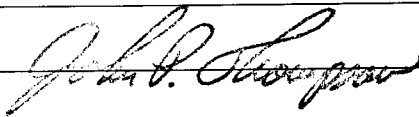
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 05/01/2009

CHECK REGISTER
V/P CHECKS

FROM: 217256
BANK ACCOUNT: ALL

TO: 217260

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2009 010-691-460	RENT	RENT JACKSON BLDG	05/01/2009		1,000.00	

						1,000.00	217256
LUNA/DR RAYMOND	2009 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/01/2009		4,700.00	
	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2009		3,500.00	

						8,200.00	217257
MEDICAL REVENUE SERVICE, I	2009 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/01/2009		6,335.95	

						6,335.95	217258
PRITCHARD, CANNON H.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/01/2009		400.00	

						400.00	217259
STURGIS CHADWICK.	2009 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/01/2009		150.00	

						150.00	217260

TOTAL CHECKS WRITTEN						16,085.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,085.95	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	293.25

TOTAL OF ALL FUNDS	293.25

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

RAY STELLY

Asst COUNTY AUDITOR

Margie N. Cannon

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

*S-4
217261*

DATE 05/04/2009

CHECK REGISTER
V/P CHECKS

FROM: 217261
BANK ACCOUNT: ALL

TO: 217261

CHK100 PAGE 1

VOL. 55 PAGE 2479
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLETREE HOTEL	2009 010-495-427	TRAVEL/TRAINING	M. AINSWORTH	05/04/2009		293.25	

						293.25	217261

TOTAL CHECKS WRITTEN	293.25
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	293.25
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,430,436.82

TOTAL OF ALL FUNDS	1,430,436.82

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

J.P. Thompson

55
AC 527

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/05/2009	ACH527	1400,952.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/05/2009	ACH527	13,598.32
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/05/2009	ACH527	15,886.50
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1430,436.82

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1430,436.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,943.43

TOTAL OF ALL FUNDS	8,943.43

217262
55

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		367.40	

						367.40	217262
ANGELINA DIAGNOSTIC RADIOL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		7.64	

						7.64	217263
BULLDOG RADIOLOGY	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		31.37	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		94.39	

						125.76	217264
CAMINO REAL EMERG ASSOCIAT	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		458.27	

						458.27	217265
DELOACH, GEORGE D.O.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		67.90	

						67.90	217266
LABCORP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		76.95	

						76.95	217267
LIVINGSTON MRI, LLP	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		165.30	

						165.30	217268
MEMORIAL MEDICAL CENTER-LI	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		1,271.11	
	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		5,422.11	

						6,693.22	217269
ODYSSEY EMERGENCY MEDICAL	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2009		367.40	

						367.40	217270
PINEYWOODS PATHOLOGY, P.A.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		50.46	

						50.46	217271
POETMA	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		22.59	

						22.59	217272
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/05/2009		514.50	

						514.50	217273
WOOD/JERRY, M.D.	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/05/2009		26.04	

						26.04	217274

DATE 05/05/2009

CHECK REGISTER
V/P CHECKS

FROM: 217262
BANK ACCOUNT: ALL

TO: 217274

CHK100 PAGE 2

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN 8,943.43

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,943.43

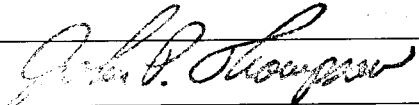
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,426.37

TOTAL OF ALL FUNDS	1,426.37

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

55
21725

DATE 05/05/2009

CHECK REGISTER
V/P CHECKS

FROM: 217275 TO: 217276
BANK ACCOUNT: ALL

CHK100 PAGE 1

55 PAGE 2487

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488982	05/05/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488983	05/05/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488984	05/05/2009		146.58	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013488985	05/05/2009		173.13	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	05/05/2009		122.12	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	0135501678	05/05/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	452700671	05/05/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	458588773	05/05/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	460608919	05/05/2009		137.62	
	2009 010-401-360	RETIRE HEALTH INS. PREMIUM	461400876	05/05/2009		137.62	

						1,374.17	217275
FREEMAN, DANNY C.	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	05/05/2009		17.70	
	2009 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/05/2009		34.50	

						52.20	217276
TOTAL CHECKS WRITTEN						1,426.37	
TOTAL VOID CHECKS						0.00	


TOTAL CHECK AMOUNT						1,426.37	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,090.24
021	ROAD & BRIDGE #1	18,344.74
022	ROAD & BRIDGE #2	14,636.63
023	ROAD & BRIDGE #3	8,625.45
024	ROAD & BRIDGE #4	8,627.51
027	SECURITY	27.00
040	LAW LIBRARY FUND	2,129.72
051	AGING	3,146.38
088	JUDICIARY FUND	1,038.55
TOTAL OF ALL FUNDS		142,666.22

55
217277

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

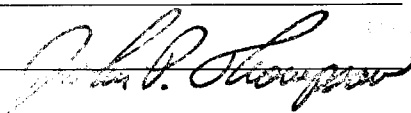
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AREA WIDE VETERINARY CLINI	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JOHN GREG GARDNER	05/05/2009		73.50	

						73.50	217277
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	05/05/2009		15.00	

						15.00	217278
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	05/05/2009	292691	4,182.75	
	2009 024-624-339	ROAD MATERIAL	R&B#4	05/05/2009	293062	5,113.35	
	2009 021-621-339	ROAD MATERIAL	R&B#1	05/05/2009	293056	7,717.05	

						17,013.15	217279
A PHOTO IDENTIFICATION	2009 010-512-495	SECURITY & ALARM SYSTEM	POLC01	05/05/2009	292792	741.00	

						741.00	217280
A TO Z TIRE INC.	2009 023-623-456	PARTS & REPAIRS	272401	05/05/2009	292995	165.00	
	2009 021-621-354	TIRES/TUBES	272399	05/05/2009	293057	17.00	
	2009 023-623-354	TIRES/TUBES	272401	05/05/2009	292996	936.00	
	2009 023-623-354	TIRES/TUBES	272401	05/05/2009	292997	328.50	
	2009 023-623-354	TIRES/TUBES	272401	05/05/2009	292998	145.00	
	2009 010-560-354	TIRE/TUBES	272414	05/05/2009	292895	42.00	
	2009 010-560-354	TIRE/TUBES	272414	05/05/2009	292643	396.00	
	2009 010-560-354	TIRE/TUBES	272414	05/05/2009	292634	346.50	
	2009 010-560-354	TIRE/TUBES	272414	05/05/2009	292581	25.50	
	2009 010-560-454	VEHICLE REPAIR	272414	05/05/2009	292536	67.50	

						2,469.00	217281
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/05/2009	292897	123.97	
	2009 010-560-392	ANIMAL SHELTER	471451	05/05/2009	292816	78.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	471451	05/05/2009	292349	15.69	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	471451	05/05/2009	292349	48.95	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/05/2009	292827	108.21	
	2009 010-560-392	ANIMAL SHELTER	471451	05/05/2009	293013	39.46	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/05/2009	292827	389.59	

						804.45	217282
ANDERSON POLLUTION CONTROL	2009 021-621-490	MISCELLANEOUS	R&B#1	05/05/2009	293054	2,300.00	

						2,300.00	217283
ANIMAL CARE EQUIPMENT	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	05/05/2009	292853	43.36	

						43.36	217284
AREA WIDE VETERINARY CLINI	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	SHERIFF ANIMAL SHELTER	05/05/2009		51.00	
						339.00	217285
AT YOUR FEET	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292272	173.75	
	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292711	69.50	
	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	291279	1,492.75	
	2009 010-560-300	UNIFORMS	SHERIFF	05/05/2009	292574	25.00	
	2009 010-560-300	UNIFORMS	SHERIFF DEPT	05/05/2009	292557	200.00	
						1,961.00	217286
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	321	05/05/2009	292555	180.73	
	2009 010-560-300	UNIFORMS	321	05/05/2009	292556	200.00	
						380.73	217287
BERG/ CECIL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/RAMIREZ, C J		05/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BESHEARS, S		05/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SWARTHOUT, L		05/05/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCHUBERT, E L		05/05/2009		275.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HAYES, M S		05/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FAUST, A		05/05/2009		275.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, L R		05/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WADE, G L		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FISHER, H G		05/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/CRVSH, S J JR		05/05/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JAMES, C.		05/05/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/NEAL, J. D.		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BROWN, E W.		05/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, A		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MCNATT, M		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SUMRALL, S		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, A D		05/05/2009		100.00	
						3,400.00	217288
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	05/05/2009	292869	2,228.99	
						2,228.99	217289
BOUNDS AUTOPLEX	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6396	05/05/2009	292982	15.00	
						15.00	217290
BROTTLUND & BROWN TIRE SER	2009 023-623-354	TIRES/TUBES	R&B#3	05/05/2009	292961	30.00	
						30.00	217291
BULLDOG RADIOLOGY	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/05/2009		9.27	
						9.27	217292

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BUSH/GENE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, GILMORE	05/05/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JACKSON, YOUNG	05/05/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, EPPLER	05/05/2009		50.00	

						150.00	217293
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON	05/05/2009		2,070.00	

						2,070.00	217294
CAKA/GRACIELA I	2009 010-465-407	APPEALS & TRANSCRIPTS-258T	258TH DISTRICT COURT	05/05/2009		264.00	

						264.00	217295
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	05/05/2009		15.00	

						15.00	217296
CENTURY II PRINTING	2009 010-645-315	OFFICE SUPPLIES	SOC SERVICES	05/05/2009	292622	98.70	
	2009 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	05/05/2009	292790	17.15	
	2009 010-512-315	OFFICE SUPPLIES	JAIL	05/05/2009	292831	133.24	

						249.09	217297
CHIEF SUPPLY CORP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	778887	05/05/2009	292746	486.96	

						486.96	217298
CHINCHAR PUBLICATIONS	2009 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	05/05/2009		147.41	

						147.41	217299
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	05/05/2009	293083	207.50	
	2009 022-622-456	PARTS & REPAIR	R&B#2	05/05/2009	293085	775.00	

						982.50	217300
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/05/2009	292843	116.68	
	2009 010-511-300	UNIFORMS	00832	05/05/2009	292843	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/05/2009	292843	33.15	
	2009 010-511-300	UNIFORMS	00832	05/05/2009	292843	8.50	
	2009 024-624-300	UNIFORMS	01048	05/05/2009	292968	102.10	
	2009 021-621-300	UNIFORMS	01024	05/05/2009	293059	112.61	
	2009 021-621-300	UNIFORMS	01024	05/05/2009	293059	113.86	
	2009 021-621-300	UNIFORMS	01024	05/05/2009	293059	113.86	
	2009 021-621-300	UNIFORMS	01024	05/05/2009	293059	119.11	
	2009 021-621-300	UNIFORMS	01024	05/05/2009	293059	112.61	
	2009 010-511-300	UNIFORMS	00832	05/05/2009	292931	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/05/2009	292931	33.15	

						865.63	217301
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/BREAZZEAL	05/05/2009		380.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/MINDIOLA	05/05/2009		505.00	

						885.00	217302
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04035	05/05/2009	292829	14.49	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04058	05/05/2009	292845	2.73	

						17.22	217303
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	05/05/2009	292712	28.63	

						28.63	217304
CORRIGAN V.F.D.	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	05/05/2009		4,973.49	

						4,973.49	217305
CRAWFORD-MARTIN INSURANCE	2009 010-511-315	OFFICE SUPPLIES	RON PHILLIPS	05/05/2009	292484	71.00	

						71.00	217306
D P SOLUTIONS, INC.	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	05/05/2009	292626	34.00	

						34.00	217307
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	05/05/2009	292883	524.60	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	05/05/2009	292883	82.36	
	2009 051-645-360	RAW FOOD/AGRI GRANT	32060	05/05/2009	292883	131.16	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	32060	05/05/2009	292883	20.59	
	2009 051-645-333	RAW FOOD	32060	05/05/2009	292884	16.94	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	05/05/2009	292884	8.35	
	2009 051-645-360	RAW FOOD/AGRI GRANT	32060	05/05/2009	292884	4.24	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	32060	05/05/2009	292884	2.09	

						790.33	217308
DELL MARKETING L.P.	2009 010-697-572	OFFICE FURNISHINGS/EQUIPME	032842952	05/05/2009	292636	849.00	

						849.00	217309
DIXIE PAPER CO., INC	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	05/05/2009	292833	596.90	
	2009 010-499-315	OFFICE SUPPLIES	0002526220	05/05/2009	292709	153.15	

						750.05	217310
DOBBS / JAMES & HELEN	2009 010-310-110	TAXES - CURRENT	C0400-1041-00	05/05/2009		156.92	

						156.92	217311
DURHAM OUTDOOR EQUIPMENT	2009 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	05/05/2009	292805	139.63	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2009	292962	31.90	

						171.53	217312

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2009 022-622-337	SHOP MATERIAL/SUPPLIES	34PC2	05/05/2009	292937	1,319.62	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	34PC2	05/05/2009	292937	1,641.77	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/05/2009	293009	423.80	
	2009 022-622-339	ROAD MATERIAL	34PC2	05/05/2009	293088	2,083.94	
	2009 022-622-339	ROAD MATERIAL	34PC2	05/05/2009	293088	2,009.90	
	2009 022-622-339	ROAD MATERIAL	34PC2	05/05/2009	293088	607.05	
						8,086.08	217313
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	05/05/2009	293055	40.00	
						40.00	217314
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2192	05/05/2009	292671	932.50	
	2009 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	05/05/2009		27.00	
						959.50	217315
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292738	37.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292802	74.14	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292818	56.15	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292832	13.25	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292858	9.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/05/2009	292871	102.04	
						293.46	217316
EVAN / GARY L	2009 010-310-110	TAXES - CURRENT	B1050-0035-00	05/05/2009		31.39	
						31.39	217317
EVANS, SETH	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/FLEMING, J C	05/05/2009		270.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/DOSS, P S	05/05/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/CLOUGH, D W	05/05/2009		620.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCREIGHT, S M	05/05/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLOUGH, D W	05/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBINSON, A	05/05/2009		175.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SPENCER B J	05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WARNER, S B	05/05/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOODS, DARRIN	05/05/2009		225.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLEMING, J C	05/05/2009		185.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUCHANAN, A R	05/05/2009		250.00	
						3,025.00	217318
FLOOR CARE & INTERIOR	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292627	778.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292627	122.40	
						655.96	217319
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	05/05/2009	292763	95.38	
	2009 051-645-333	RAW FOOD	0040278004	05/05/2009	292886	56.22	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	05/05/2009	292886	15.84	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-512-333	GROCERIES	0040208777	05/05/2009	292868	95.38	

						262.82	217320
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	05/05/2009	292764	153.75	
	2009 010-512-333	GROCERIES	1004242	05/05/2009	292867	153.75	

						307.50	217321
FP MAILING SOLUTIONS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/05/2009		7.75	

						7.75	217322
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	05/05/2009	292864	729.90	
	2009 010-560-454	VEHICLE REPAIR	5X142159	05/05/2009	292842	463.27	
	2009 010-475-330	FURNISHED TRANSPORTATION	7100	05/05/2009	292731	67.06	
	2009 010-560-454	VEHICLE REPAIR	7100	05/05/2009	292924	58.19	
	2009 010-560-454	VEHICLE REPAIR	7100	05/05/2009	292924	6.76	

						1,325.18	217323
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292909	184.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292910	81.77	

						265.77	217324
HALL SIGNS INC	2009 023-623-377	ROAD SIGNAGE	8015	05/05/2009	292994	747.00	

						747.00	217325
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/KEAL, P	05/05/2009		775.00	

						775.00	217326
HARRIS COUNTY CONSTABLE	2009 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CRITCHFIELD.	05/05/2009		150.00	

						150.00	217327
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	Z000990097/HORN	05/05/2009		2,250.00	

						2,250.00	217328
HARRISON BODY SHOP	2009 010-560-454	VEHICLE REPAIR	SHERIFF	05/05/2009	292901	14.50	

						14.50	217329
HENSARLING, SONDRA	2009 010-426-486	CONTRACT SVCS/COURT REPORT	CC&L	05/05/2009		388.00	

						388.00	217330
HOBBY LOBBY	2009 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	05/05/2009	292894	121.47	

						121.47	217331

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY LAKE ESTATE VFD	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	05/05/2009		1,899.08	

						1,899.08	217332
HOWARD TECH SOLUTIONS	2009 010-512-495	SECURITY & ALARM SYSTEM	P00264	05/05/2009	292791	543.53	

						543.53	217333
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/MCGOWEN, R R	05/05/2009		472.00	

						472.00	217334
HUGHES PETROLEUM PRODUCTS.	2009 010-560-330	FUEL & OIL	SHERIFF	05/05/2009	292758	2,739.75	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/05/2009	292760	1,313.55	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/05/2009	292874	1,837.50	
	2009 021-621-330	FUEL/OIL	R&B#1	05/05/2009	293053	1,047.93	
	2009 021-621-330	FUEL/OIL	R&B#1	05/05/2009	293053	505.02	
	2009 021-621-330	FUEL/OIL	R&B#1	05/05/2009	293053	494.79	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	676.03	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	1,280.14	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	756.37	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	416.66	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	137.96	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	188.03	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	336.06	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/05/2009	293051	111.11	
	2009 021-621-330	FUEL/OIL	R&B#1	05/05/2009	293048	948.25	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/05/2009	292922	3,063.20	
	2009 023-623-330	FUEL/OIL	R&B#3	05/05/2009	293051	873.76	

						16,726.11	217335
HUSE / HERMAN & LENORA	2009 010-310-110	TAXES - CURRENT	10618-0015-00	05/05/2009		232.25	

						232.25	217336
INDOFF	2009 010-495-315	OFFICE SUPPLIES	182839	05/05/2009	292906	104.99	
	2009 010-450-315	OFFICE SUPPLIES	182855	05/05/2009	292542	39.79	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/05/2009	292782	53.98	
	2009 010-497-315	OFFICE SUPPLIES	182883	05/05/2009	292783	321.98	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/05/2009	292630	270.88	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/05/2009	292625	314.76	
	2009 010-495-315	OFFICE SUPPLIES	182839	05/05/2009	292730	303.22	
	2009 010-405-315	OFFICE SUPPLIES	182853	05/05/2009	292872	280.91	
	2009 010-512-315	OFFICE SUPPLIES	182887	05/05/2009	292794	489.02	
	2009 010-497-315	OFFICE SUPPLIES	182883	05/05/2009	292986	9.49	
	2009 010-499-315	OFFICE SUPPLIES	182884	05/05/2009	292835	137.93	
	2009 010-455-315	OFFICE SUPPLIES	182856	05/05/2009	292849	47.99	
	2009 010-455-315	OFFICE SUPPLIES	182856	05/05/2009	292834	30.96	

						2,405.90	217337
INTERSTATE BILLING SERVICE	2009 022-622-456	PARTS & REPAIR	120525	05/05/2009	293086	3,116.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
						3.116.93	217338
JONES / WILLIS QUINN, TRUS	2009 010-310-110	TAXES - CURRENT	10009-0042-11	05/05/2009		156.93	
						156.93	217339
KEEGAN/ JAMES	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MOFETT, A S		05/05/2009		300.00	
						300.00	217340
KENZY'S KLOSET	2009 010-511-300	UNIFORMS	MAINT ENG	05/05/2009	292519	240.00	
						240.00	217341
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	05/05/2009		10.99	
	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	05/05/2009		24.50	
						35.49	217342
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	05/05/2009		290.00	
						290.00	217343
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TOLER, T M	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DECAMP, J	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PAUL, T W	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KANDARIS, N	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RILEY, J G JR	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SKYLESTINE, A	05/05/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CRITCHFIELD	05/05/2009		200.00	
						1,400.00	217344
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		05/05/2009	292929	157.06	
						157.06	217345
LIVINGSTON LAWN & GARDEN	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		05/05/2009	292815	250.00	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		05/05/2009	292850	115.93	
						365.93	217346
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292218	16.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2009	292750	16.00	
						32.00	217347
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/05/2009		1,665.00	
						1,665.00	217348
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HICHMAN, T R		05/05/2009		400.00	

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						400.00	217349
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2009	292740	135.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2009	292808	270.03	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2009	292785	37.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2009	292785	18.57	
						462.43	217350
MEMORIAL MEDICAL CENTER OF	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0833500217	05/05/2009		551.00	
						551.00	217351
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	05/05/2009	292728	792.82	
						792.82	217352
MIKE'S SAW & SUPPLY	2009 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/05/2009	292967	51.16	
						51.16	217353
MOORE / MARY ANN	2009 010-310-110	TAXES - CURRENT	K0100-0045-00	05/05/2009		518.82	
						518.82	217354
MUSTANG CAT- TRACTOR	2009 022-622-456	PARTS & REPAIR	0790030	05/05/2009	293061	927.38	
	2009 024-624-456	PARTS & REPAIRS	0790080	05/05/2009	293010	1,416.81	
						2,344.19	217355
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095461/ANTHONY, PN	05/05/2009		29.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095461/ANTHONY, PN	05/05/2009		28.96	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101985/CARLOCK, Q X	05/05/2009		39.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098237/CARTHEN, A R	05/05/2009		66.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099265/CARTHEN, A R	05/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085660/CLAYTON, E J	05/05/2009		10.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085660/CLAYTON, E J	05/05/2009		12.07	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085660/CLAYTON, E J	05/05/2009		23.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	085660/CLAYTON, E J	05/05/2009		6.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091666/DAVIS, L K	05/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094741/FALL, P O	05/05/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098921/FALL, P O	05/05/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099492/FALL, P O	05/05/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091355/FLORES, M V	05/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091356/FLORES, M V	05/05/2009		124.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	091357/FLORES, M V	05/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	082374/FLORES, M V	05/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	081819/FLORES, M V	05/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093353/FLORES, M V	05/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093354/FLORES, M V	05/05/2009		108.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093530/GONZALEZ, D E	05/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093530/GONZALEZ, D E	05/05/2009		70.06	

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093393/HAMPTON, G T	05/05/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	086386/LAMBRE, A E	05/05/2009		70.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087307/MORGAN, D D	05/05/2009		100.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101294/MURRAY, R G	05/05/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101152/RAYMOND, R	05/05/2009		51.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101740/RIVERA, R S	05/05/2009		54.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095690/ROBINSON, H N	05/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095691/ROBINSON, H N	05/05/2009		11.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095691/ROBINSON, H N	05/05/2009		37.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	956901/ROBINSON, H N	05/05/2009		20.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095690/ROBINSON, H N	05/05/2009		20.16	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095691/ROBINSON, H N	05/05/2009		37.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095690/ROBINSON, H N	05/05/2009		20.15	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095691/ROBINSON, H N	05/05/2009		37.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095731/ROGUE, A H	05/05/2009		37.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100965/ROJO, E I	05/05/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101084/SIMMONS, M D	05/05/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099707/STEWART, M V	05/05/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100515/WHITE, Z D	05/05/2009		115.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100514/WHITE, Z D	05/05/2009		104.10	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100515/WHITE, Z D	05/05/2009		10.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100516/WHITE, Z D	05/05/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100338/WHITE, Z D	05/05/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100513/WHITE, Z D	05/05/2009		100.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099002/WILLIAMS, L S	05/05/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099352/WILLIAMS, L S	05/05/2009		114.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16509/HEMDRIX, R E	05/05/2009		89.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16521/MONROE, W T	05/05/2009		137.70	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41501/OLSON, K	05/05/2009		55.38	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	41501/OLSON, K	05/05/2009		43.02	

						3,151.65	217356
NALCOM WIRELESS COMM. INC.	2009 010-409-572	OFFICE FURNISHINGS/EQUIPME	SHERIFF	05/05/2009	291838	373.00	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2009	293049	748.50	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2009	293049	92.75	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2009	293050	57.75	
	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2009	293050	120.55	

						1,392.55	217357
NICKOLS / ROBERT FRED	2009 010-310-110	TAXES - CURRENT	T1200-0404-00	05/05/2009		156.93	

						156.93	217358
NORTHERN SAFETY CO., INC.	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	05/05/2009	292896	124.80	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	05/05/2009	292896	32.48	

						157.28	217359
O'REILLY AUTOMOTIVE, INC.	2009 010-475-330	FURNISHED TRANSPORTATION	773056	05/05/2009	292743	54.46	
	2009 010-475-330	FURNISHED TRANSPORTATION	773056	05/05/2009	292743	12.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/05/2009	292926	14.99	

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	2009 010-560-454	VEHICLE REPAIR	773056	05/05/2009	292916	121.11	
	2009 010-560-454	VEHICLE REPAIR	773056	05/05/2009	292916	5.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	05/05/2009	292923	7.98	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	358992	05/05/2009	293087	9.74	

						191.28	217360
PACE/TERRELL L.	2009 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DECAMP	05/05/2009		150.00	

						150.00	217361
PARHAM/ R. J.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/REEVES, J E		05/05/2009		300.00	

						300.00	217362
PLUMBER, THE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG MAINT ENG		05/05/2009	292786	795.00	

						795.00	217363
POLK COUNTY TRACTOR SUPPLY	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		05/05/2009	292781	189.00	

						189.00	217364
POSTNET	2009 010-475-490	MISCELLANEOUS	0013	05/05/2009	291998	22.21	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/05/2009	292848	8.60	

						30.81	217365
POWERPLAN	2009 023-623-338	CULVERTS	0020000529	05/05/2009	292964	638.00-	
	2009 023-623-338	CULVERTS	0020000529	05/05/2009	292964	1,084.38	

						446.38	217366
PRECISION DYNAMICS CORP	2009 010-512-495	SECURITY & ALARM SYSTEM	122906	05/05/2009	292793	361.54	
	2009 010-512-495	SECURITY & ALARM SYSTEM	122906	05/05/2009	292793	510.00	

						871.54	217367
PREMIER TIRE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT JOHN GREG GARDNER		05/05/2009		6.50	

						6.50	217368
QUALITY CLEANERS	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292759	5.80	
	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292759	11.60	
	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292759	14.50	
	2009 010-512-300	UNIFORMS	JAIL	05/05/2009	292759	14.50	

						46.40	217369
QUILL CORPORATION	2009 010-495-315	OFFICE SUPPLIES	C2827958	05/05/2009	292921	51.38	
	2009 010-495-315	OFFICE SUPPLIES	C2827958	05/05/2009	292921	10.94	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	C2827958	05/05/2009	292919	3,587.00	

						3,649.32	217370

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/05/2009	292814	50.67	

						50.67	217371
RICHARDS ELECTRIC	2009 010-560-454	VEHICLE REPAIR	ANIMAL SHELTER	05/05/2009	292809	115.49	

						115.49	217372
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PARSONS, S M		05/05/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PONCHO		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WYATT, G		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SITTON, K L		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SHAFFER, M A		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WRIGHT, D T		05/05/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCHUBERT, B J		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANSHTZ, J W		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BYRUM, J R		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ARDOIN, J D		05/05/2009		100.00	

						1,510.00	217373
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOND, B		05/05/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/POMTREE, R		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/BARBEE, R		05/05/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/ARNOLD, D		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/CRANE, J A		05/05/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU G/HOWELL, E		05/05/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ CARGILL, H		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HOOVER, K		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HOOVER, K		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FLETCHER, S		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BURKS, K		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BARROW, N		05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LEE, S		05/05/2009		250.00	

						1,825.00	217374
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/05/2009	292817	15.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/05/2009	292859	6.13	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/05/2009	292892	9.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/05/2009	292933	12.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/05/2009	292933	7.49	

						52.05	217375
SCOTT-MERRIMAN, INC.	2009 010-450-315	OFFICE SUPPLIES	P001	05/05/2009	292533	826.65	

						826.65	217376
SHAW / MARION & DIANNA	2009 010-310-110	TAXES - CURRENT	B0600-0139-00	05/05/2009		116.47	

						116.47	217377

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHI GOVERNMENT SOLUTIONS	2009 010-665-452	COMPUTER MAINTENANCE/EXPEN	35976	05/05/2009	292819	51.40	

						51.40	217378
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	05/05/2009		62.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DYKE, CHILDREN	05/05/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, K B	05/05/2009		12.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, CHILDREN	05/05/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	05/05/2009		391.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	05/05/2009		2,054.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C U	05/05/2009		37.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEIL, S & K	05/05/2009		12.50	

						2,795.50	217379
SMITH / JASON	2009 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	05/05/2009	292821	75.00	

						75.00	217380
SOUTH POLK CO FIRE DEPT IN	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	05/05/2009		1,899.08	

						1,899.08	217381
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	05/05/2009	292812	440.36	
	2009 051-645-333	RAW FOOD	10069	05/05/2009	292908	245.48	

						685.84	217382
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	05/05/2009		226.01	
	2009 010-409-311	POSTAGE	102200	05/05/2009		26.11	
	2009 010-409-311	POSTAGE	102200	05/05/2009		25.45	

						277.57	217383
STERICYCLE INC	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	05/05/2009		60.76	

						60.76	217384
STORY-WRIGHT CO., INC	2009 010-665-315	OFFICE SUPPLIES	108020	05/05/2009	292780	73.61	
	2009 010-495-315	OFFICE SUPPLIES	102638	05/05/2009	292925	75.99	

						149.60	217385
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	05/05/2009	292762	1,020.00	
	2009 010-512-333	GROCERIES	317727	05/05/2009	292866	1,396.15	

						2,416.15	217386
TEK-COM TECHNOLOGIES INC.	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	05/05/2009		637.00	
	2009 010-450-452	EQUIPMENT REPAIR	DIST CLERK	05/05/2009	292800	310.00	

						947.00	217387

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2009 024-624-315	OFFICE SUPPLIES	R&B#4	05/05/2009	293052	69.99	

						69.99	217388
TEXAS ASSOCIATION OF COUNT	2009 021-621-427	TRAVEL/TRAINING	R&B#1	05/05/2009	293060	150.00	

						150.00	217389
TEXAS DEPARTMENT OF HEALTH	2009 010-228-100	BVS-BIRTH CERTF.FEES	00000017	05/05/2009		331.23	

						331.23	217390
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HARKINS, D M	05/05/2009		320.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BERNAL, C N	05/05/2009		187.70	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BERNAL, C N	05/05/2009		43.50	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HAYES, K R II	05/05/2009		195.00	

						746.20	217391
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HILL, B.G/PAW	05/05/2009		28.05	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, J/PAW	05/05/2009		49.30	

						77.35	217392
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	F. BURGE/PAW	05/05/2009		18.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	M. GUERRA/PAW	05/05/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	L. CHREENE/PAW	05/05/2009		42.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	T. BLAND/PAW	05/05/2009		70.00	

						215.00	217393
THOMAS SUPPLY, INC.	2009 024-624-338	CULVERTS	367	05/05/2009	292965	635.26	
	2009 022-622-338	CULVERTS	365	05/05/2009	292960	1,937.80	

						2,573.06	217394
TIGER DIRECT INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	05/05/2009	292521	116.98	

						116.98	217395
TODAY'S DENTAL	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	05/05/2009		120.00	

						120.00	217396
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	05/05/2009	292966	815.04	

						815.04	217397
W.W. GRAINGER, INC.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	291811	24.03	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	292735	137.70	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	292735	10.28	
	2009 021-621-337	SHOP MATERIAL/SUPPLIES	874140312	05/05/2009	293058	369.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	292844	206.46	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	292784	195.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2009	292844	538.46	
						1,482.79	217398
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT	05/05/2009		45.00	
	2009 010-475-406	APPELLATE EXPENSES	POLK CO. D A	05/05/2009		266.50	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT	05/05/2009		492.80	
						804.30	217399
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1000169151	05/05/2009		108.00	
	2009 040-650-334	OPERATING EXPENSE	1003131357	05/05/2009		1,565.00	
	2009 040-650-334	OPERATING EXPENSE	1000102154	05/05/2009		52.00	
	2009 040-650-334	OPERATING EXPENSE	1003131359	05/05/2009		404.72	
						2,129.72	217400
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	05/05/2009	292865	1,218.46	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/05/2009	292865	71.50	
	2009 051-645-333	RAW FOOD	69170	05/05/2009	292885	299.59	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/05/2009	292885	118.64	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	05/05/2009	292885	74.90	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	05/05/2009	292885	29.67	
	2009 010-512-333	GROCERIES	93700	05/05/2009	292761	868.84	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/05/2009	292761	21.50	
	2009 051-645-333	RAW FOOD	69170	05/05/2009	292887	786.99	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/05/2009	292887	30.10	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	05/05/2009	292887	196.75	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	05/05/2009	292887	7.53	
						3,724.47	217401
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BERNAL, C N		05/05/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/YOUNGBLOOD, U L K		05/05/2009		445.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/SMITH, L G		05/05/2009		445.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/ROGERS, N N		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/OSAGE, J W		05/05/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BLANKENSHIP, C		05/05/2009		750.00	
						1,990.00	217402
WINTERSGILL/DAVID	2009 010-465-408	ATTORNEY FEES-258TH COURT F/MARSHALL, C L		05/05/2009		525.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/BLEDSOE, C S		05/05/2009		760.00	
						1,285.00	217403
TOTAL CHECKS WRITTEN						142,666.22	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						142,666.22	

ADDENDUM
SCHEDULE OF BILLS FY 2009
MAY 12, 2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A&B CRUSHED STONE	MATERIALS	R&B#1	021-621-339	\$ 5,196.30
CINTAS CORPORATION	UNIFORMS	R&B#4	024-624-300	\$ 125.10
CIRCLE A FINCE CO	CONSTRUCTION OF CAGES	MAINTENANCE	010-511-574	\$ 38,333.33
CITY OF GOODRICH	UTILITIES	R&B#1	021-621-442	\$ 40.95
CLEVELAND ASPHALT PRODUCT	MATERIALS	R&B#2	022-622-339	\$ 2,524.50
COLVIN AUTO PARTS	PARTS	R&B#1	021-621-456	\$ 25.94
COLVIN AUTO PARTS	PARTS	R&B#2	022-622-456	\$ 36.95
COLVIN AUTO PARTS	PARTS	R&B#4	024-624-456	\$ 121.04
D & D SIGHT SERVICES	USED BUILDING	MAINT. ENG	010-511-574	\$ 22,000.00
DOUBLE "S" WELDING SUPPLY	CYLINDER RENTAL	R&B#1	021-621-461	\$ 11.00
FAIR ICE CO	SUPPLIES	R&B#4	024-624-337	\$ 104.00
FISH & STILL EQUIP. C	PARTS	R&B#2	022-622-456	\$ 114.20
HARDIN SIGN & SUPPLY	MATERIALS	R&B#2	022-622-337	\$ 178.44
O'REILLY AUTOMOTIVE INC	PARTS	R&B#2	022-622-456	\$ 36.00
PETERS TRACTOR & EQUIPMENT	PARTS	R&B#1	021-621-456	\$ 462.32
TRACTOR SUPPLY CO	SUPPLIES	R&B#1	021-621-456	\$ 222.97
TRINITY MATERIALS, INC	MATERIALS	R&B#4	024-624-339	\$ 1,366.68
W.W. GRANGER INC	SUPPLIES	R&B#1	021-621-337	\$ 129.49
WESTMORELAND, JO ANN	REIMB. FOR CONFERENCE	MUSEUM	010-650-427	\$ 364.73
WILLIS, BOB	REIMB. FOR CONFERENCE	r&b#1	021-621-427	\$ 767.70
TOTAL				<u>\$ 77,161.64</u>

John P. Thompson