

SCHEDULE OF BILLS BY FUND

217404  
5.7

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,064.66
021	ROAD & BRIDGE #1	241.70
022	ROAD & BRIDGE #2	823.68
023	ROAD & BRIDGE #3	5,058.26
024	ROAD & BRIDGE #4	391.63
027	SECURITY	80.00
040	LAW LIBRARY FUND	50.50
051	AGING	643.50
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		54,467.93

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	05/07/2009		9.35	
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						9.35	217404
ADVANCED LAW ENFORCEMENT R	2009 010-512-427	TRAVEL/TRAINING	B. LANGLEY	05/07/2009		395.00	
						-----	
						395.00	217405
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	05/07/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	05/07/2009		9.47	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	05/07/2009		49.97	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	05/07/2009		194.66	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	05/07/2009		125.76	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	05/07/2009		209.69	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	05/07/2009		465.46	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	05/07/2009		60.56	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	05/07/2009		281.52	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	05/07/2009		64.05	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	05/07/2009		49.92	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	05/07/2009		1,356.65	
	2009 010-409-420	TELEPHONE	936 398 5031 412 4	05/07/2009		177.81	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	05/07/2009		106.42	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	05/07/2009		200.51	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	05/07/2009		62.88	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	05/07/2009		98.34	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	05/07/2009		57.67	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	05/07/2009		47.88	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	05/07/2009		137.38	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	05/07/2009		47.80	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	05/07/2009		688.14	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	05/07/2009		102.24	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	05/07/2009		31.93	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	05/07/2009		231.26	
						-----	
						4,859.26	217406
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	05/07/2009		170.72	
						-----	
						170.72	217407
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	05/07/2009		72.69	
						-----	
						72.69	217408
CDCAT CONFERENCE 2009	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2009		225.00	
						-----	
						225.00	217409
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	05/07/2009		44.94	
	2009 010-409-441	GAS/HEAT	2687998-1	05/07/2009		53.30	
						-----	
						98.24	217410



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	05/07/2009		84.86	
	2009 010-409-442	WATER	20046	05/07/2009		65.60	
	2009 023-623-442	WATER	20047	05/07/2009		86.38	
						-----	
						236.84	217411
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	05/07/2009		139.83	
	2009 010-409-442	WATER	1 01 17700 00	05/07/2009		86.00	
	2009 010-409-442	WATER	1-01-17701-00	05/07/2009		131.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	05/07/2009		47.71	
	2009 010-409-442	WATER	1 04 20220 01	05/07/2009		40.00	
	2009 010-409-440	ELECTRICITY	1-04-20230-00	05/07/2009		273.28	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	05/07/2009		78.73	
	2009 010-409-442	WATER	1 04 22800 01	05/07/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	05/07/2009		2,184.45	
	2009 010-409-442	WATER	1 07 05500 02	05/07/2009		392.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	05/07/2009		309.50	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	05/07/2009		26.88	
	2009 010-409-442	WATER	1 07 05650 02	05/07/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	05/07/2009		150.97	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	05/07/2009		244.75	
	2009 010-409-442	WATER	1 08 19805 04	05/07/2009		57.00	
	2009 010-409-440	ELECTRICITY	1-08-19806-00	05/07/2009		131.75	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	05/07/2009		208.88	
	2009 010-409-442	WATER	1 08 20370 00	05/07/2009		191.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	05/07/2009		22.62	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	05/07/2009		6,782.00	
	2009 010-409-442	WATER	1 08 20375 01	05/07/2009		1,745.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	05/07/2009		442.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	05/07/2009		435.79	
	2009 010-409-442	WATER	1 08 20380 00	05/07/2009		64.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	05/07/2009		778.06	
	2009 010-409-442	WATER	1 09 12900 01	05/07/2009		132.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	05/07/2009		10.97	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	05/07/2009		10.08	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	05/07/2009		13.10	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	05/07/2009		15.68	
	2009 010-409-442	WATER	1 10 06600 02	05/07/2009		40.00	
2009 010-409-440	ELECTRICITY	1 10 06700 02	05/07/2009		52.97		
2009 010-409-440	ELECTRICITY	1 10 07610 06	05/07/2009		7.50		
2009 010-409-442	WATER	1 10 07610 06	05/07/2009		40.00		
2009 010-409-440	ELECTRICITY	1 10 08100 00	05/07/2009		2,899.25		
2009 010-409-442	WATER	1 10 08100 00	05/07/2009		407.00		
2009 010-409-440	ELECTRICITY	1 10 08105 00	05/07/2009		488.75		
2009 010-409-440	ELECTRICITY	1 10 08110 00	05/07/2009		44.24		
2009 010-409-440	ELECTRICITY	1 10 08115 00	05/07/2009		67.53		
2009 010-409-440	ELECTRICITY	1 04 20210 04	05/07/2009		46.34		
2009 010-409-442	WATER	1 04 20210 04	05/07/2009		57.00		
						-----	
						19,355.61	217412
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		334.92	
						-----	
						334.92	217413

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMSTOCK, COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		19.55	
						-----	
						19.55	217414
CTAT 2009 CONFERENCE	2009 010-497-427	TRAVEL/TRAINING	N. RENEAU/2009 CTAT CONF	05/07/2009		125.00	
						-----	
						125.00	217415
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00201072	05/07/2009		24.65	
	2009 021-621-420	TELEPHONE	00222699	05/07/2009		25.65	
	2009 022-622-420	TELEPHONE	00317883	05/07/2009		24.65	
	2009 010-409-420	TELEPHONE	00324121	05/07/2009		24.65	
	2009 010-409-420	TELEPHONE	00347269	05/07/2009		32.65	
	2009 010-409-420	TELEPHONE	00530656	05/07/2009		23.65	
	2009 010-409-420	TELEPHONE	70006583	05/07/2009		32.65	
	2009 010-409-420	TELEPHONE	70006953	05/07/2009		67.80	
	2009 010-409-420	TELEPHONE	70007383	05/07/2009		24.65	
	2009 022-622-420	TELEPHONE	70008551	05/07/2009		89.95	
	2009 021-621-420	TELEPHONE	00329067	05/07/2009		97.63	
	2009 021-621-420	TELEPHONE	70000216	05/07/2009		101.47	
						-----	
						570.05	217416
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	05/07/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	05/07/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	05/07/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	05/07/2009		177.74	
						-----	
						836.39	217417
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	05/07/2009		35.90	
						-----	
						35.90	217418
LAWRENCE, JENNA	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		14.83	
						-----	
						14.83	217419
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	05/07/2009		243.64	
	2009 010-409-420	TELEPHONE	20818	05/07/2009		268.92	
	2009 010-409-420	TELEPHONE	22196	05/07/2009		30.51	
	2009 010-409-420	TELEPHONE	5676	05/07/2009		9,831.65	
	2009 010-409-420	TELEPHONE	2107	05/07/2009		307.05	
						-----	
						10,681.77	217420
LOWE'S *	2009 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	05/07/2009	292613	428.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292510	39.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292499	56.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292541	278.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292575	23.12	
	2009 010-560-392	ANIMAL SHELTER	99002357046	05/07/2009	292579	29.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292628	254.03	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292628	15.97-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292635	73.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292645	38.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292670	349.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292681	195.64	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292680	62.33	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292707	119.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292733	225.61	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292734	63.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292779	256.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292778	68.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292798	94.81	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292795	69.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292803	112.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292813	46.71	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292820	45.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292846	22.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292847	106.87	
						<b>3,044.17</b>	<b>217421</b>
MARLOW/ REBECCA	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		17.45	
						<b>17.45</b>	<b>217422</b>
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	05/07/2009		276.00	
						<b>276.00</b>	<b>217423</b>
MOSCOW WATER SUPPLY CORP	2009 023-623-490	MISCELLANEOUS	R&B#3	05/07/2009		3,637.26	
						<b>3,637.26</b>	<b>217424</b>
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	05/07/2009		22.61	
	2009 010-409-442	WATER	00041161	05/07/2009		25.63	
						<b>48.24</b>	<b>217425</b>
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	05/07/2009		13.26	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/07/2009		24.85	
	2009 010-409-420	TELEPHONE	424349	05/07/2009		139.09	
	2009 021-621-420	TELEPHONE	424349	05/07/2009		3.45	
	2009 022-622-420	TELEPHONE	424349	05/07/2009		3.31	
	2009 023-623-420	TELEPHONE	424349	05/07/2009		2.75	
	2009 024-624-420	TELEPHONE	424349	05/07/2009		3.13	
	2009 010-409-420	TELEPHONE	424349	05/07/2009		574.72	
						<b>764.56</b>	<b>217426</b>
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	05/07/2009		28.50	
	2009 010-409-442	WATER	5716	05/07/2009		57.00	
						<b>85.50</b>	<b>217427</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	JURY ROOM	05/07/2009		7.00	
						-----	
						7.00	217428
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	05/07/2009		43.26	
	2009 024-624-440	ELECTRICITY	65928-4	05/07/2009		258.84	
	2009 010-409-440	ELECTRICITY	189777-6	05/07/2009		43.36	
	2009 010-560-463	TOWER RENT	15668-7	05/07/2009		156.00	
	2009 022-622-440	ELECTRICITY	95468-5	05/07/2009		151.51	
	2009 010-409-440	ELECTRICITY	95469-3	05/07/2009		150.59	
	2009 010-409-440	ELECTRICITY	95471-9	05/07/2009		64.19	
	2009 010-409-440	ELECTRICITY	95472-7	05/07/2009		331.55	
	2009 010-409-440	ELECTRICITY	51462-0	05/07/2009		13.60	
	2009 010-409-440	ELECTRICITY	53473-5	05/07/2009		13.50	
						-----	
						1,226.40	217429
SHINE, LARRY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		152.08	
						-----	
						152.08	217430
SOCIETY FOR HUMAN RESOURCE	2009 010-696-315	OFFICE SUPPLIES	0120965/J. MONTGOMERY	05/07/2009		160.00	
						-----	
						160.00	217431
TDCAA	2009 010-475-427	TRAVEL	M. MATTHEWS	05/07/2009		275.00	
						-----	
						275.00	217432
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	05/07/2009		80.00	
	2009 010-475-490	MISCELLANEOUS	27035	05/07/2009		23.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	05/07/2009		100.50	
	2009 021-621-420	TELEPHONE	27040	05/07/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	05/07/2009		16.50	
	2009 024-624-420	TELEPHONE	27043	05/07/2009		50.50	
	2009 010-409-420	TELEPHONE	27044	05/07/2009		13.50	
	2009 010-409-420	TELEPHONE	27044	05/07/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	05/07/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	05/07/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/07/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	05/07/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/07/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	05/07/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	05/07/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	05/07/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/07/2009		105.53	
	2009 010-560-423	MOBIL PHONES	31026	05/07/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	05/07/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	05/07/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	05/07/2009		71.95	
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						1,309.48	217433



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMPSON/ JUDGE JOHN	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		150.82	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		116.60	
						-----	
						267.42	217434
TIKI CONDOMINIUM HOTEL	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2009		492.68	
						-----	
						492.68	217435
UNITED STATES POSTMASTER	2009 010-475-490	MISCELLANEOUS	POLK COUNTY D.A.	05/07/2009		98.00	
						-----	
						98.00	217436
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/07/2009		50.75	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/07/2009		34.00	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/07/2009		347.32	
	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	05/07/2009		163.31	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/07/2009		216.25	
						-----	
						811.63	217437
VOYAGER FLEET SYSTEMS, INC	2009 010-697-330	FUEL/OIL	86915-8485	05/07/2009		187.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		747.79	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		215.82	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		312.45	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		101.88	
	2009 010-560-330	FUEL & OIL	86915-8485	05/07/2009		250.88	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		180.73	
	2009 010-560-330	FUEL & OIL	86915-8485	05/07/2009		436.72	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		428.04	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		124.43	
	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	05/07/2009		372.70	
							-----
						3,358.44	217438
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANXCE	05/07/2009		200.00	
						-----	
						200.00	217439
WESTIN PARK CENTRAL HOTEL	2009 010-475-427	TRAVEL	M. MATTHEWS	05/07/2009		195.50	
						-----	
						195.50	217440
TOTAL CHECKS WRITTEN						54,467.93	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						54,467.93	

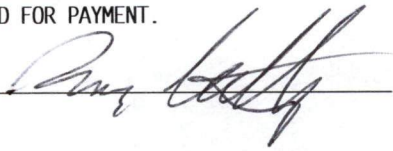
SCHEDULE OF BILLS BY FUND

5.8  
217441

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	211.40
023 ROAD & BRIDGE #3	22.50
024 ROAD & BRIDGE #4	34.50
185 CCAP - JUVENILE PROBATION	7.00
-----	
TOTAL OF ALL FUNDS	275.40

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


RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

DATE: 05/08/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217441 TO: 217441  
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		3.50	

-----  
275.40 217441

TOTAL CHECKS WRITTEN 275.40  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 275.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,713.58
	-----
TOTAL OF ALL FUNDS	8,713.58

ACH 528  
5-12

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

RAY STELLY  
COUNTY AUDITOR *Walter N. Ainsworth*

*Asst*

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	I C E	05/12/2009	ACH528	8,713.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,713.58

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	8,713.58

5-12  
217442

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60,698.06
021 ROAD & BRIDGE #1	6,856.67
022 ROAD & BRIDGE #2	2,890.09
024 ROAD & BRIDGE #4	1,716.82
	-----
TOTAL OF ALL FUNDS	72,161.64

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargie N. Cincowatz*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	05/12/2009	293144	5,196.30	
						-----	
						5,196.30	217442
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	05/12/2009	293107	125.10	
						-----	
						125.10	217443
CIRCLE A FENCE	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINT ENG	05/12/2009		38,333.33	
						-----	
						38,333.33	217444
CITY OF GOODRICH	2009 021-621-442	WATER	110/R&B#1	05/12/2009	293145	40.95	
						-----	
						40.95	217445
CLEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	05/12/2009	293110	1,259.50	
	2009 022-622-339	ROAD MATERIAL	R&B#2	05/12/2009	293110	1,265.00	
						-----	
						2,524.50	217446
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	4.32	
	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	24.28	
	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	5.98	
	2009 022-622-456	PARTS & REPAIR	004074	05/12/2009	293108	36.95	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	65.98	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	15.98	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	18.58	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	20.50	
						-----	
						183.93	217447
D & D SIGHT SERVICES	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO MAINT ENG	05/12/2009		22,000.00	
						-----	
						22,000.00	217448
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	05/12/2009	293147	11.00	
						-----	
						11.00	217449
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	05/12/2009	293105	104.00	
						-----	
						104.00	217450
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	127058	05/12/2009	293109	114.20	
						-----	
						114.20	217451
HARDIN SIGN & SUPPLY CO	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/12/2009	293111	178.44	
						-----	
						178.44	217452
O'REILLY AUTOMOTIVE, INC.	2009 022-622-456	PARTS & REPAIR	271714	05/12/2009	293112	36.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						36.00	217453
PETERS TRACTOR & EQUIPMENT	2009 021-621-456	PARTS & REPAIR	R&B#1	05/12/2009	293148	462.32	
						462.32	217454
TRACTOR SUPPLY COMPANY	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	05/12/2009	293149	222.97	
						222.97	217455
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	05/12/2009	293104	791.16	
	2009 024-624-339	ROAD MATERIAL	20658	05/12/2009	293104	575.52	
						1,366.68	217456
W.W. GRAINGER, INC.	2009 021-621-337	SHOP MATERIAL/SUPPLIES	874140312	05/12/2009	293150	129.49	
						129.49	217457
WESTMORELAND / JOANNE	2009 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2009		364.73	
						364.73	217458
WILLIS/ROBERT C. "BOB"	2009 021-621-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2009		767.70	
						767.70	217459
			TOTAL CHECKS WRITTEN			72,161.64	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			72,161.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,860.00
	-----
TOTAL OF ALL FUNDS	1,860.00

ACH 529  
5-14

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

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

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE	05/14/2009	ACH529	1,860.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,860.00

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

1

GRAND TOTAL AMOUNT

1,860.00



SCHEDULE OF BILLS BY FUND

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

*ACH 530*  
*5-14*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Marie N. Ciomara*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/14/2009	ACH530	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	05/14/2009	ACH530	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

ACH 5/21  
5-14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,237.94
021	ROAD & BRIDGE #1	1,497.52
022	ROAD & BRIDGE #2	1,452.76
023	ROAD & BRIDGE #3	1,940.06
024	ROAD & BRIDGE #4	1,769.90
027	SECURITY	226.16
051	AGING	574.84
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		45,292.94

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Kinswark*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	05/14/2009	ACH531	15,618.97
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	610.14
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	645.90
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	206.94
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	1,340.26
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	867.10
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	141.00
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	462.73
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	2,140.87
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	4,549.58
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	343.20
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	201.38
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	78.97
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						31,237.94

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	05/14/2009	ACH531	748.76
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	748.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,497.52

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	05/14/2009	ACH531	726.38
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	726.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,452.76

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	05/14/2009	ACH531	970.03
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	970.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,940.06

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	05/14/2009	ACH531	884.95
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	884.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,769.90



## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	05/14/2009	ACH531	113.08
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	113.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						226.16

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	05/14/2009	ACH531	287.42
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	287.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						574.84

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	05/14/2009	ACH531	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	2,168.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	05/14/2009	ACH531	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,292.94



SCHEDULE OF BILLS BY FUND

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*ACH 532*  
*5-14*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,305.76
021 ROAD & BRIDGE #1	350.24
022 ROAD & BRIDGE #2	339.74
023 ROAD & BRIDGE #3	453.70
024 ROAD & BRIDGE #4	413.98
027 SECURITY	52.88
051 AGING	134.44
101 ADULT SUPERVISION	1,014.22
185 CCAP - JUVENILE PROBATION	527.84
-----	
TOTAL OF ALL FUNDS	10,592.80

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

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

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	05/14/2009	ACH532	3,652.88
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	142.69
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	151.06
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	313.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	202.79
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	32.98
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	108.23
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	500.68
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	1,064.02
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	80.27
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	47.10
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	18.47
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						7,305.76

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	05/14/2009	ACH532	175.12
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	175.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.24

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	05/14/2009	ACH532	169.87
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	169.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.74

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	05/14/2009	ACH532	226.85
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	226.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.70



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	05/14/2009	ACH532	206.99
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	206.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						413.98

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	05/14/2009	ACH532	26.44
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	26.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						52.88

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	05/14/2009	ACH532	67.22
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	67.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						134.44

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	05/14/2009	ACH532	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	05/14/2009	ACH532	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	263.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	10,592.80



SCHEDULE OF BILLS BY FUND

*AC 175 33*  
*5-14*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,681.08
021	ROAD & BRIDGE #1	829.95
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,101.35
024	ROAD & BRIDGE #4	956.92
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		25,566.40

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie A. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	05/14/2009	ACH533	17,681.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						17,681.08

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	05/14/2009	ACH533	829.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						829.95

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	05/14/2009	ACH533	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	05/14/2009	ACH533	1,101.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,101.35

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	05/14/2009	ACH533	956.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						956.92



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	05/14/2009	ACH533	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	05/14/2009	ACH533	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	05/14/2009	ACH533	2,605.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	05/14/2009	ACH533	1,416.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,416.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,566.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,099.22
021	ROAD & BRIDGE #1	9,297.37
022	ROAD & BRIDGE #2	8,785.95
023	ROAD & BRIDGE #3	11,598.30
024	ROAD & BRIDGE #4	11,098.51
027	SECURITY	1,376.72
051	AGING	3,836.07
101	ADULT SUPERVISION	24,749.93
185	CCAP - JUVENILE PROBATION	13,095.58
TOTAL OF ALL FUNDS		272,937.65

*ACH 534*  
*5-14*

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

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



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	05/14/2009	ACH534	189,099.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						189,099.22

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	05/14/2009	ACH534	9,297.37
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,297.37

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	05/14/2009	ACH534	8,785.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,785.95

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	05/14/2009	ACH534	11,598.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,598.30

ROAD & BRIDGE #4

VOL. 55 PAGE 2591  
DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES	05/14/2009	ACH534	11,098.51

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 11,098.51

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	05/14/2009	ACH534	1,376.72
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,376.72



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	05/14/2009	ACH534	3,836.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,836.07

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	05/14/2009	ACH534	24,749.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,749.93

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	05/14/2009	ACH534	13,095.58
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,095.58

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,937.65

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 535  
5-14

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

Asst

RAY STELLY

COUNTY AUDITOR

*Margie N. Lionato*

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 CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/14/2009	ACH535	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	05/14/2009	ACH535	222.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	05/14/2009	ACH535	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99



TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

VOID CK# 102096 AND SEND  
BY ACIT QTRLY.

FUND DESCRIPTION
010 GENERAL FUND
TOTAL OF ALL FUNDS

DISBURSEMENTS
2.918.00
-----
2.918.00

*2778.00*

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*S-14*  
*102017*

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

*Asst*  
 RAY STELLY  
 COUNTY AUDITOR

*Chargie N. Ciomara*

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	YANKIE LEONARD WAYNE	05/14/2009		6.00	
						-----	
						6.00	102017
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE KEVIN WAYNE	05/14/2009		6.00	
						-----	
						6.00	102018
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY ENGIA DALE	05/14/2009		6.00	
						-----	
						6.00	102019
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN THOMAS ALLEN	05/14/2009		6.00	
						-----	
						6.00	102020
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JOHN P	05/14/2009		6.00	
						-----	
						6.00	102021
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON RODNEY LAMOND	05/14/2009		6.00	
						-----	
						6.00	102022
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	05/14/2009		6.00	
						-----	
						6.00	102023
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER JAY	05/14/2009		6.00	
						-----	
						6.00	102024
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	05/14/2009		6.00	
						-----	
						6.00	102025
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STRENGTH KENNETH CODY	05/14/2009		6.00	
						-----	
						6.00	102026
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JAMES GARLAND	05/14/2009		6.00	
						-----	
						6.00	102027
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWZE ROY LEE	05/14/2009		6.00	
						-----	
						6.00	102028
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON MARGARET MARIE	05/14/2009		6.00	
						-----	
						6.00	102029
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL VERA	05/14/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102030
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD LEO P	05/14/2009		6.00	
						6.00	102031
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS BARBARA P	05/14/2009		6.00	
						6.00	102032
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN KATHY SUE	05/14/2009		6.00	
						6.00	102033
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTHOLD MARTHA L	05/14/2009		6.00	
						6.00	102034
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE DANE DUANE	05/14/2009		6.00	
						6.00	102035
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CIBULKA FRANK RALPH	05/14/2009		6.00	
						6.00	102036
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARWOOD JAMES CALVIN	05/14/2009		6.00	
						6.00	102037
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONARROE GARY LEE II	05/14/2009		6.00	
						6.00	102038
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTILLE GAYLE MOGYORODY	05/14/2009		6.00	
						6.00	102039
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS TINA LAVON	05/14/2009		6.00	
						6.00	102040
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICK CHERIE DENISE	05/14/2009		6.00	
						6.00	102041
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLION ALLEN DALE	05/14/2009		46.00	
						46.00	102042
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINTIN MICHAEL	05/14/2009		46.00	
						46.00	102043

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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	STROUPE JACKIE SHAW	05/14/2009		46.00	
						-----	
						46.00	102044
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFERRAN ROBERT WAYNE	05/14/2009		46.00	
						-----	
						46.00	102045
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE RICKEY A	05/14/2009		6.00	
						-----	
						6.00	102046
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEN SHERRY MAC	05/14/2009		46.00	
						-----	
						46.00	102047
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT WILLIE J	05/14/2009		46.00	
						-----	
						46.00	102048
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK CHRISTEL RENE	05/14/2009		46.00	
						-----	
						46.00	102049
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKISSICK JAMES MARTIN J	05/14/2009		46.00	
						-----	
						46.00	102050
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CRYSTAL RENEE	05/14/2009		6.00	
						-----	
						6.00	102051
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RECKLING MATTHEW ELLIOT	05/14/2009		46.00	
						-----	
						46.00	102052
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS CASEY JEAN	05/14/2009		46.00	
						-----	
						46.00	102053
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHIRLIE BROUGH	05/14/2009		46.00	
						-----	
						46.00	102054
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS DRUENETTA REED	05/14/2009		46.00	
						-----	
						46.00	102055
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILL TANYA LYNETTE	05/14/2009		46.00	
						-----	
						46.00	102056
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS STANLEY C	05/14/2009		46.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102057
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS MARSHA	05/14/2009		46.00	
						46.00	102058
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL REBECCA KIM	05/14/2009		46.00	
						46.00	102059
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ DAVID ALEXANDRE	05/14/2009		46.00	
						46.00	102060
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON KATHLEEN RAWLI	05/14/2009		46.00	
						46.00	102061
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STALKER DARLENE A	05/14/2009		46.00	
						46.00	102062
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES WAYMON	05/14/2009		46.00	
						46.00	102063
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON CECILIA TERRY	05/14/2009		46.00	
						46.00	102064
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BRIAN SCOTT	05/14/2009		46.00	
						46.00	102065
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILFORD PINELLAFIE	05/14/2009		46.00	
						46.00	102066
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OBRYAN JANICE EILEEN	05/14/2009		46.00	
						46.00	102067
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS MONIQUE DAWN	05/14/2009		6.00	
						6.00	102068
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MARK HAVEN	05/14/2009		46.00	
						46.00	102069
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JERREL DEAN	05/14/2009		46.00	
						46.00	102070

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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	FOXWORTH KATHERINE HOPSO	05/14/2009		46.00	
						-----	
						46.00	102071
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROLAND E	05/14/2009		46.00	
						-----	
						46.00	102072
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REECE EVELYN MCGOWEN	05/14/2009		46.00	
						-----	
						46.00	102073
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAINES HERBERT JOSEPH	05/14/2009		46.00	
						-----	
						46.00	102074
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL SHEILA	05/14/2009		46.00	
						-----	
						46.00	102075
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAGAN GERALD DOUGLASS	05/14/2009		46.00	
						-----	
						46.00	102076
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KOTAL DANNA LYNN	05/14/2009		46.00	
						-----	
						46.00	102077
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES DAVID MARVIN	05/14/2009		46.00	
						-----	
						46.00	102078
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON JUSTIN CHARLES	05/14/2009		46.00	
						-----	
						46.00	102079
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF MARVIN EARL	05/14/2009		46.00	
						-----	
						46.00	102080
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUARDADO MARIA	05/14/2009		46.00	
						-----	
						46.00	102081
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PAUL CHERYL LYNN	05/14/2009		6.00	
						-----	
						6.00	102082
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON KRISTINA D'LYNN	05/14/2009		6.00	
						-----	
						6.00	102083
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON LINDA BROWN	05/14/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102084
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MYRA FAYE	05/14/2009		6.00	
						6.00	102085
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSTOS MARIO SUAREZ	05/14/2009		6.00	
						6.00	102086
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	05/14/2009		6.00	
						6.00	102087
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	05/14/2009		6.00	
						6.00	102088
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHINSON TANYA	05/14/2009		6.00	
						6.00	102089
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPENCER JENNIFER LYNN	05/14/2009		6.00	
						6.00	102090
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON CHARLES W	05/14/2009		6.00	
						6.00	102091
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINMAN FRANK HAYMOND	05/14/2009		6.00	
						6.00	102092
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMSEY DONALD RAY	05/14/2009		6.00	
						6.00	102093
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINMAN MARLENE ROBERTA	05/14/2009		46.00	
						46.00	102094
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/14/2009		226.00	
						226.00	102095
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/14/2009		140.00	
						140.00	102096
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/14/2009		296.00	
						296.00	102097

05/14/2009  
*Not to send by  
 AcH QALW*



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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	ESCAPEES	05/14/2009		106.00	
						-----	
						106.00	102098
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	05/14/2009		6.00	
						-----	
						6.00	102099
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	05/14/2009		156.00	
						-----	
						156.00	102100

TOTAL CHECKS WRITTEN	2,918.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	2,918.00
--------------------	----------

~~2,918.00~~  
2778.4

SCHEDULE OF BILLS BY FUND

VOL.

55 PAGE 2610

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	408.00
	-----
TOTAL OF ALL FUNDS	408.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Stargie N. Aironwade*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*102101  
5-14*

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKSFROM: 102101  
BANK ACCOUNT: ALL

TO: 102112

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BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
BOLER, DONALD PRESTON	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102101
BOYS & GIRLS CLUB OF DEEP	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102102
DICKENS, CHARLES KENT	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102103
FLORES, PRISCILLA	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102104
FREEMAN, FRAZIER RAY	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102105
GRIGG, JOHN	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102106
HAMBY, MARY TERRY	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102107
LARRICK, WILLIAM BURKE	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102108
LUCAS, CARY GLENN	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102109
MORRIS, BRIA LOWE	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102110
NEELS, PATRICIA MARIE	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102111
RIVER OF LIFE	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102112

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKS

FROM: 102101  
BANK ACCOUNT: ALL

TO: 102112

BATCH#: 02

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	408.00
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	408.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34.00
	-----
TOTAL OF ALL FUNDS	34.00

S. 14  
102113

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie K. Aindow*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKS

FROM: 102113  
BANK ACCOUNT: ALL

TO: 102113

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK CO. CHILD WELFARE BOA	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CCL	05/14/2009		34.00	
						-----	
						34.00	102113

TOTAL CHECKS WRITTEN 34.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 34.00

SCHEDULE OF BILLS BY FUND

5-14  
217460

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,835.26
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		2,237.76

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

Asst

RAY STELLY

COUNTY AUDITOR

*Raymond A. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKSFROM: 217460 TO: 217465  
BANK ACCOUNT: ALL

CHK100 PAGE 1

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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	05/14/2009		22.50	
						-----	
						22.50	217460
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	05/14/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/14/2009		175.00	
						-----	
						195.00	217461
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	05/14/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	05/14/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	05/14/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	05/14/2009		60.00	
						-----	
						1,721.00	217462
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/14/2009		242.50	
						-----	
						242.50	217463
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/14/2009		46.15	
						-----	
						46.15	217464
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	05/14/2009		10.61	
						-----	
						10.61	217465
TOTAL CHECKS WRITTEN						2,237.76	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,237.76	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,701.16
023	ROAD & BRIDGE #3	46.63
		-----
	TOTAL OF ALL FUNDS	1,747.79

217464  
5-14

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

Asst RAY STELLY  
COUNTY AUDITOR Harriet A. Lincoln

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
DRURY INN *	2009 010-695-490	MISCELLANEOUS EXPENSES	ANGELA EVERITT	05/14/2009		386.40	
						-----	
						386.40	217466
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/14/2009		109.72	
						-----	
						109.72	217467
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	05/14/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	05/14/2009		8.50	
						-----	
						9.79	217468
BASKIN, ZUNI	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		34.10	
						-----	
						34.10	217469
DRURY INN *	2009 010-695-490	MISCELLANEOUS EXPENSES	ANGELA EVERITT	05/14/2009		324.30	
						-----	
						324.30	217470
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	05/14/2009		118.59	
						-----	
						118.59	217471
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	05/14/2009		64.99	
						-----	
						64.99	217472
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	05/14/2009		400.00	
						-----	
						400.00	217473
MONTGOMERY/JEANETTE	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		14.88	
						-----	
						14.88	217474
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/14/2009	293166	46.63	
						-----	
						46.63	217475
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		12.38	
						-----	
						12.38	217476
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	05/14/2009		226.01	
						-----	
						226.01	217477

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217466  
BANK ACCOUNT: ALL

TO: 217477

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1,747.79
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 1,747.79

SCHEDULE OF BILLS BY FUND

217478  
5-14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	145,937.97
090	DRUG FORFEITURE FUND	8,442.90
	TOTAL OF ALL FUNDS	154,380.87

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

*Asst* RAY STELLY  
COUNTY AUDITOR *George Neimowitz*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

DATE 05/14/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217478  
BANK ACCOUNT: ALL

TO: 217483

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2009 010-227-000	TAX SALE PAYABLES	PUBLICATION FEES	05/14/2009		1,125.00	
						-----	
						1,125.00	217478
POLK COUNTY DISTRICT ATTOR	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		690.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		570.87	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		973.50	
						-----	
						2,234.37	217479
POLK COUNTY DISTRICT CLERK	2009 090-222-000	DRUG SEIZURE PENDING	CIV16217	05/14/2009		300.00	
	2009 090-222-000	DRUG SEIZURE PENDING	CIV16217	05/14/2009		390.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		305.00	
	2009 010-227-000	TAX SALE PAYABLES	COURT COST	05/14/2009		7,241.00	
	2009 010-227-000	TAX SALE PAYABLES	EXCESS FUNDS	05/14/2009		94,991.05	
						-----	
						103,227.05	217480
POLK COUNTY SHERIFF'S DEPT	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		1,610.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		1,332.03	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		2,271.50	
						-----	
						5,213.53	217481
SMITH/ MARION	2009 010-227-000	TAX SALE PAYABLES	TAXES	05/14/2009		41,641.06	
						-----	
						41,641.06	217482
TWIN HARBOS PROPERTY OWNER	2009 010-227-000	TAX SALE PAYABLES	MAINTENANCE FEES	05/14/2009		939.86	
						-----	
						939.86	217483
						-----	
TOTAL CHECKS WRITTEN						154,380.87	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						154,380.87	

SCHEDULE OF BILLS BY FUND

5-15  
106

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,207.50
	-----
TOTAL OF ALL FUNDS	1,207.50

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

*Left* RAY STELLY  
COUNTY AUDITOR *Charles N. Timonick*

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



DATE 05/15/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000106  
BANK ACCOUNT: ALL

TO: 000106

BATCH#: 15

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009	035-409-603	MEMERIAL PT SEWER PROJ EXP	05/15/2009		1,207.50	

-----  
1,207.50 106

TOTAL CHECKS WRITTEN 1,207.50  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,207.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,271.75
	-----
TOTAL OF ALL FUNDS	3,271.75

S-18  
217484

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

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



DATE 05/18/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217484  
BANK ACCOUNT: ALL

TO: 217486

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENTERGY	2009 010-409-440	ELECTRICITY	386470	05/18/2009		108.95	
						-----	
						108.95	217484
TIPPINS / ALMA	2009 010-695-491	STATE SEWAGE FEES	POLK COUNTY EMERG MGMT	05/18/2009		2,625.00	
						-----	
						2,625.00	217485
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT	05/18/2009		45.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT	05/18/2009		492.80	
						-----	
						537.80	217486
TOTAL CHECKS WRITTEN						3,271.75	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,271.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,091.70
TOTAL OF ALL FUNDS	29,091.70

ACT 536  
5-19

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Therese Naimowitz*  
 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 MARSHAL	05/19/2009	ACH536	28,420.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	05/19/2009	ACH536	671.70
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						29,091.70

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	29,091.70

SCHEDULE OF BILLS BY FUND

5-19  
124

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	200.00
020	CONSTRUCTION FUND	27,813.85
TOTAL OF ALL FUNDS		28,013.85

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Barbara N. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



DATE 05/19/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000124  
BANK ACCOUNT: ALL

TO: 000126

CHK100 PAGE 1

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK LAND SURVEYING, ENT.	2009 019-465-551	PERCONSTRUCTION EXPENSES	JAIL EXPANSION	05/19/2009		200.00	
						----- 200.00	124
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO. JAIL EXPANSION	05/19/2009		9,434.00	
						----- 9,434.00	125
MCCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL EXPANSION	05/19/2009		18,379.85	
						----- 18,379.85	126
TOTAL CHECKS WRITTEN						28,013.85	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						28,013.85	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	122,767.64
021 ROAD & BRIDGE #1	577.90
022 ROAD & BRIDGE #2	7,199.05
023 ROAD & BRIDGE #3	13,812.47
024 ROAD & BRIDGE #4	16,589.04
040 LAW LIBRARY FUND	4.48
051 AGING	3,496.80
088 JUDICIARY FUND	854.50
093 CO CLERK RECORDS MGMT FUND	800.00
094 COUNTY RECORDS MGMT FUND	2,476.46
-----	
TOTAL OF ALL FUNDS	168,578.34

5-19  
217480 ✓

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

RAY STELLY  
*Asst* COUNTY AUDITOR Margie N. Cinonak  
 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
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ANTUNEZ, A/TRUAN	05/19/2009		100.00	
						----- 100.00	217487
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/19/2009	293162	38.25	
						----- 38.25	217488
A TO Z TIRE INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	05/19/2009	293090	84.00	
						----- 84.00	217489
A-1 SMITH SEPTEC SERVICE	2009 010-665-334	DEMONSTRATION SUPPLIES	EXTENSION	05/19/2009	292893	65.00	
						----- 65.00	217490
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293074	159.67	
						----- 159.67	217491
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	05/19/2009		36.51	
						----- 36.51	217492
ACCURINT	2009 010-645-315	OFFICE SUPPLIES	1280704	05/19/2009		50.00	
						----- 50.00	217493
ACS	2009 010-450-315	OFFICE SUPPLIES	289583	05/19/2009		98.60	
	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	05/19/2009		2,476.46	
						----- 2,575.06	217494
ALL STAR CARPET CLEANING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293082	280.00	
						----- 280.00	217495
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/19/2009	293093	93.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/19/2009	293015	362.78	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/19/2009	293015	183.34	
						----- 639.12	217496
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	05/19/2009		175.00	
						----- 175.00	217497
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		102.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		102.00	
						660.00	217498
AUTOZONE	2009 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	05/19/2009	293028	29.98	
						29.98	217499
BAC TAX SERVICES CORP	2009 010-310-110	TAXES - CURRENT	10370-0005-20	05/19/2009		43.62	
						43.62	217500
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	RICKIE CHILDERS	05/19/2009	292551	200.00	
						200.00	217501
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ANDERSON, L		05/19/2009		470.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/TURNER, K A		05/19/2009		480.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/EARLEY, W		05/19/2009		370.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WESTERMAN		05/19/2009		750.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ISOM, D L		05/19/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDELL, J		05/19/2009		275.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/O'QUINN, L L		05/19/2009		990.00	
						3,635.00	217502
BERNAL / CHRISTY	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F JP#1/PCMBV		05/19/2009		60.00	
						60.00	217503
BETA TECHNOLOGY, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK10	05/19/2009	292917	183.35	
						183.35	217504
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/19/2009		585.00	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/19/2009		183.33	
						768.33	217505
BLANKENSHIP / JESSICA	2009 010-695-491	STATE SEWAGE FEES	POLK COUNTY EMERG MGMT	05/19/2009		160.00	
						160.00	217506
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTXX	05/19/2009	293094	205.86	
						205.86	217507
BOUNDS AUTOPLEX	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO EXTENSION	05/19/2009	293098	1,093.50	
						1,093.50	217508



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROOKS, O.C.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	292518	1,350.00	
						-----	
						1,350.00	217509
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA JEAN AGUILAR	05/19/2009		58.14	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA JEAN AGUILAR	05/19/2009		56.86	
						-----	
						115.00	217510
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/19/2009		588.92	
						-----	
						588.92	217511
BROWN/TOM	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/RACKEL, T Y	05/19/2009		1,930.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	APP/ROSE, M A	05/19/2009		2,012.50	
						-----	
						3,942.50	217512
BURKHALTER TRAILER SALES.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293243	20.08	
						-----	
						20.08	217513
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	05/19/2009	292984	502.18	
						-----	
						502.18	217514
CENTURY II PRINTING	2009 010-426-315	OFFICE SUPPLIES	CCL	05/19/2009	292975	83.25	
	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	05/19/2009	292854	17.15	
	2009 010-696-315	OFFICE SUPPLIES	PERSONNEL	05/19/2009	293095	82.95	
	2009 010-405-315	OFFICE SUPPLIES	VET SVCS	05/19/2009	292873	47.05	
						-----	
						230.40	217515
CERTIFIED LABORATORIES	2009 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	05/19/2009	293266	1,068.96	
						-----	
						1,068.96	217516
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	CUSTODIAL	05/19/2009	292999	116.68	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293022	116.68	
	2009 010-511-300	UNIFORMS	00832	05/19/2009	293032	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/19/2009	293032	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293133	116.68	
	2009 010-511-300	UNIFORMS	00832	05/19/2009	293178	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/19/2009	293178	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293248	116.68	
						-----	
						550.02	217517
CIRCLE A FENCE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293201	1,207.46	
						-----	
						1,207.46	217518
CITY OFFICE SUPPLY	2009 010-499-315	OFFICE SUPPLIES	384	05/19/2009	293177	14.95	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						14.95	217519
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/19/2009		150.00	
						150.00	217520
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/THEARGOOD	05/19/2009		505.00	
						505.00	217521
COCKRELL FENCE COMPANY	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	POLK COUNTY MUSEUM	05/19/2009		2,000.00	
						2,000.00	217522
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04058	05/19/2009	293080	6.70	
						6.70	217523
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	05/19/2009		792.00	
						792.00	217524
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	05/19/2009	292675	8.38	
						8.38	217525
CONTRACTOR'S SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	90POCO	05/19/2009	293265	32.40	
						32.40	217526
CORRIGAN-CAMDEN I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	OLSEN, K/TRUAN	05/19/2009		100.00	
						100.00	217527
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/19/2009		523.45	
						523.45	217528
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	POLK COUNTY JP#1	05/19/2009		73.38	
						73.38	217529
CRAWFORD-MARTIN INSURANCE	2009 010-512-315	OFFICE SUPPLIES	J SLACK	05/19/2009	292195	71.00	
						71.00	217530
D P SOLUTIONS, INC.	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERVICES	05/19/2009	293097	568.49	
						568.49	217531
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	05/19/2009	293067	1,791.76	
						1,791.76	217532



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DETCOG	209 010-401-352	CONTINGENCIES	POLK COUNTY	05/19/2009		65.00	
						-----	
						65.00	217533
DOUBLE S WELDING SUPPLY LL	209 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	05/19/2009		22.00	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293131	13.00	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293213	30.00	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293252	55.30	
						-----	
						120.30	217534
DURHAM OUTDOOR EQUIPMENT	209 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293267	5.90	
	209 010-512-456	INMATE WORKCREW EXPENSE	JAIL	05/19/2009	293200	95.85	
						-----	
						101.75	217535
EAST TEXAS ASPHALT CO. LTD	209 023-623-339	ROAD MATERIAL	34PC3	05/19/2009	293163	1,126.82	
	209 022-622-339	ROAD MATERIAL	34PC2	05/19/2009	293154	328.72	
	209 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293171	3,374.00	
	209 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293171	1,225.56	
	209 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	479.25	
	209 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	1,659.62	
	209 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	1,596.73	
						-----	
						9,790.70	217536
EASTEX SECURITY LAKE COMM.	209 010-511-451	MAINTENANCE INSPECTIONS	2140/POLK CO JAIL	05/19/2009		86.08	
	209 010-511-451	MAINTENANCE INSPECTIONS	1002/POLK CO CH	05/19/2009		35.00	
	209 010-511-451	MAINTENANCE INSPECTIONS	2204/POLK CO OFFICE ANNE	05/19/2009		35.00	
						-----	
						156.08	217537
ECONOMY MAINTENANCE & REPA	209 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293255	5,516.53	
						-----	
						5,516.53	217538
ELLIOTT ELECTRIC SUPPLY, I	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292890	39.40	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292898	49.45	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292977	123.14	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292973	7.25	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292969	212.18	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293005	31.81	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292987	14.27	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292935	23.76	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293084	19.50	
	209 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293113	59.87	
						-----	
						580.63	217539
ESS	209 023-623-456	PARTS & REPAIRS	C78028	05/19/2009	293170	144.00	
						-----	
						144.00	217540

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	05/19/2009	293155	61.05	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	05/19/2009	293155	252.30	
						313.35	217541
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROSS, M J	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, B A	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, D R	05/19/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WILEY, D	05/19/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WHITAKER, T L	05/19/2009		630.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	F/BURTON, D W JR	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMONS, JOHN WOODROW	05/19/2009		185.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JACKSON, J A	05/19/2009		400.00	
						2,330.00	217542
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	05/19/2009	293156	164.50	
						164.50	217543
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	258TH DISTRICT COURT	05/19/2009		342.30	
						342.30	217544
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	05/19/2009	293194	110.50	
						110.50	217545
FISH & STILL EQUIPMENT INC	2009 022-622-456	PARTS & REPAIR	303210	05/19/2009	293263	388.67	
						388.67	217546
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	05/19/2009	292940	95.38	
	2009 051-645-333	RAW FOOD	0040278004	05/19/2009	293069	34.27	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	05/19/2009	293069	8.57	
	2009 010-512-333	GROCERIES	0040208777	05/19/2009	293038	95.38	
						233.60	217547
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	05/19/2009	292941	153.75	
	2009 010-512-333	GROCERIES	1004242	05/19/2009	293037	153.75	
	2009 010-512-333	GROCERIES	1004242	05/19/2009	293211	153.75	
						461.25	217548
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	202053	05/19/2009	292902	480.62	
	2009 010-560-454	VEHICLE REPAIR	7100	05/19/2009	293152	16.76	
	2009 010-560-454	VEHICLE REPAIR	7100	05/19/2009	293281	35.97	
						533.35	217549
GATEWAY TIRE & SERVICE CEN	2009 023-623-354	TIRES/TUBES	55708	05/19/2009	293157	15.00	
						15.00	217550



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293092	11.52	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	05/19/2009	293253	97.25	
						<b>108.77</b>	<b>217551</b>
GT DISTRIBUTORS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	05/19/2009	292207	31.90	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	05/19/2009	292207	159.00	
	2009 010-560-300	UNIFORMS	005733	05/19/2009	292207	39.99-	
						<b>150.91</b>	<b>217552</b>
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KEEN, N		05/19/2009		880.00	
						<b>880.00</b>	<b>217553</b>
HANSON HARDWARE	2009 022-622-456	PARTS & REPAIR	14022	05/19/2009	293153	16.90	
						<b>16.90</b>	<b>217554</b>
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MAYS, E		05/19/2009		2,802.50	
						<b>2,802.50</b>	<b>217555</b>
HUGHES PETROLEUM PRODUCTS,	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293173	413.89	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293173	879.60	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293063	2,732.70	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293160	3,013.05	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	1,842.90	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	1,315.76	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	849.43	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	380.72	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	822.35	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	1,698.84	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	921.45	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	292157	41.00	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	292860	46.05	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293207	2,061.70	
							<b>17,019.44</b>
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/19/2009		127.45	
						<b>127.45</b>	<b>217557</b>
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182882	05/19/2009	292856	194.18	
	2009 010-475-315	OFFICE SUPPLIES	182882	05/19/2009	292736	13.99	
	2009 010-499-487	TAX STATEMENT EXPENSE	182884	05/19/2009	292947	639.97	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	292927	494.97	
	2009 010-455-315	OFFICE SUPPLIES	182856	05/19/2009	292912	6.49	
	2009 010-696-315	OFFICE SUPPLIES	182892	05/19/2009	292903	33.14	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	292976	85.65	
	2009 010-645-315	OFFICE SUPPLIES	182839	05/19/2009	292807	62.99	
	2009 010-645-315	OFFICE SUPPLIES	182839	05/19/2009	292807	62.99-	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-315	OFFICE SUPPLIES	182886	05/19/2009	292905	106.95	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	293034	170.75	
	2009 010-457-315	OFFICE SUPPLIES	182880	05/19/2009	292992	211.35	
	2009 010-560-315	OFFICE SUPPLIES	182888	05/19/2009	292970	89.97	
	2009 010-501-315	OFFICE SUPPLIES	182885	05/19/2009	293072	209.95	
	2009 010-499-315	OFFICE SUPPLIES	182884	05/19/2009	293270	119.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	05/19/2009	293011	106.96	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/19/2009	293045	968.13	
	2009 010-560-315	OFFICE SUPPLIES	182888	05/19/2009	293044	83.13	
						<b>3,535.56</b>	<b>217558</b>
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY	05/19/2009		4,515.28	
						<b>4,515.28</b>	<b>217559</b>
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	05/19/2009		800.00	
						<b>800.00</b>	<b>217560</b>
INTERSTATE BILLING SERVICE	2009 023-623-456	PARTS & REPAIRS	120532	05/19/2009	293199	95.00	
						<b>95.00</b>	<b>217561</b>
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D.A.	05/19/2009		75.00	
						<b>75.00</b>	<b>217562</b>
JOHNSON SUPPLY	2009 010-511-427	TRAVEL/TRAINING	043741	05/19/2009	293197	19.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	05/19/2009	292918	146.27	
						<b>166.22</b>	<b>217563</b>
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLQUITT, C G. JR'	05/19/2009		775.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/POPE, T J	05/19/2009		400.00	
						<b>1,175.00</b>	<b>217564</b>
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	05/19/2009		515.56	
						<b>515.56</b>	<b>217565</b>
KRUMPHOLZ/JEFF	2009 010-465-406	INTERPRETER FEES - 258TH C	258TH DISTRICT COURT	05/19/2009		378.75	
						<b>378.75</b>	<b>217566</b>
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	05/19/2009		24.50	
						<b>24.50</b>	<b>217567</b>
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	05/19/2009	292490	2,697.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/19/2009	293140	362.90	
						<b>3,059.90</b>	<b>217568</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	292989	75.00	
						----- 75.00	217569
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SANFORD, L	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS, G M	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ALVAREZ, D	05/19/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS SULLIVAN, R	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS JAMES, B J	05/19/2009		50.00	
						----- 700.00	217570
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/19/2009	292742	193.78	
						----- 193.78	217571
LIVINGSTON FIRE DEPARTMENT	2009 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR FY 2009	05/19/2009		9,377.50	
						----- 9,377.50	217572
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MICHAELB/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WITCHEY, T./TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BROWN, A/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	IGNACIO, M/TRUAN	05/19/2009		50.00	
						----- 350.00	217573
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	PIPES, D/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	REEVES, A/TRUAN	05/19/2009		9.00	
						----- 109.00	217574
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	05/19/2009	293174	60.32	
						----- 60.32	217575
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293198	270.00	
						----- 270.00	217576
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/19/2009		396.00	
						----- 396.00	217577
LYDICK / HELEN M	2009 010-310-110	TAXES - CURRENT	B1050-0021-00	05/19/2009		466.95	
						----- 466.95	217578
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PITTMAN, S	05/19/2009		1,120.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NELSON, A A	05/19/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GARRETT, L M	05/19/2009		400.00	
						----- 1,920.00	217579



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/19/2009	293175	141.59	
						----- 141.59	217580
MARTIN MEDICAL SUPPLY	2009 010-512-491	INMATE SUPPLIES	0I7124	05/19/2009	293012	182.50	
						----- 182.50	217581
MCCLENDON JR/E.L	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WESTERMAN, CHILD	05/19/2009		850.00	
						----- 850.00	217582
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	05/19/2009	292862	105.25	
						----- 105.25	217583
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	05/19/2009	292502	851.16	
						----- 851.16	217584
MIKE'S SAW & SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293121	30.95	
						----- 30.95	217585
MSE SOLUTIONS	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/19/2009	293165	1,000.00	
						----- 1,000.00	217586
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293167	101.23	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	13.45	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	53.87	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	33.65	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	190.29	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293169	104.71	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	109.56	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	46.54	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	29.63	
						----- 682.93	217587
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44668/AVERY, S R	05/19/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43644/FRANKLIN, L W	05/19/2009		23.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43153/FRANKLIN, L W	05/19/2009		69.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43644/FRANKLIN, L W	05/19/2009		66.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43153/FRANKLIN, L W	05/19/2009		2.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	46179/JEFFERSON, M III	05/19/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		60.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098213/SUSTAITA, C M	05/19/2009		82.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098703/SUSTAITA, C M	05/19/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098212/SUSTAITA, C M	05/19/2009		11.54	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093958/WHITAKER, L A	05/19/2009		47.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087533/WILLIAMS, C. M.	05/19/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098083/ZERINGUE, S A	05/19/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094802/GARDNER, J G	05/19/2009		95.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094802/GARDNER, J G	05/19/2009		28.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096349/HALES, K G	05/19/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095716/HALES, K G	05/19/2009		67.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088310/HULL, W A	05/19/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095758/HUNTER, F I	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095757/HUNTER, F I	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095760	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095759	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088550/MARADIAGA, J C	05/19/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094932/REEVES, D M C	05/19/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096412/SAYSANE, C	05/19/2009		7.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096106/SAYSANE, C	05/19/2009		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096412/SAYSANE, C	05/19/2009		89.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099706/STEWART, M V	05/19/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098212/SUSTAITA, C M	05/19/2009		99.46	
						<b>2,181.40</b>	<b>217588</b>
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	292979	9.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293118	60.47	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/19/2009	293079	24.95	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/19/2009	293075	5.29	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293128	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293132	109.24	
	2009 010-499-330	FURNISHED TRANSPORTATION	773056	05/19/2009	293115	84.71	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293126	49.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293238	21.31	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293206	3.30	
	2009 010-510-330	FURNISHED TRANSPORTATION	773056	05/19/2009	293179	60.47	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293181	12.00	
						<b>475.37</b>	<b>217589</b>
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	05/19/2009	292974	65.31	
	2009 010-665-315	OFFICE SUPPLIES	64344599	05/19/2009	292974	16.03	
						<b>81.34</b>	<b>217590</b>
PACE FUNERAL HOME	2009 010-645-411	PAUPER CARE AND LUNACY	R SHIVELY	05/19/2009	293102	250.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/19/2009		500.00	
						<b>750.00</b>	<b>217591</b>
PACE/TERRELL L.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	05/19/2009		1,500.00	
						<b>1,500.00</b>	<b>217592</b>
PARKER / DOVIE A	2009 010-310-110	TAXES - CURRENT	10006-0002-01	05/19/2009		133.73	
						<b>133.73</b>	<b>217593</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2643 PO NO	AMOUNT	CHECK
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#4	05/19/2009	293161	17.38	
						-----	
						17.38	217594
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	05/19/2009		494.50	
						-----	
						494.50	217595
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1074	05/19/2009		120.00	
						-----	
						120.00	217596
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		141.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		110.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		124.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		118.80	
	2009 010-401-352	CONTINGENCIES	17650	05/19/2009		37.38	
						-----	
						532.98	217597
POSTNET	2009 010-475-490	MISCELLANEOUS	0013	05/19/2009	292855	30.59	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/19/2009	293186	29.30	
						-----	
						59.89	217598
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	05/19/2009	293159	5,807.59	
						-----	
						5,807.59	217599
PRECISION DYNAMICS CORP	2009 010-512-495	SECURITY & ALARM SYSTEM	122906	05/19/2009	292932	217.24	
						-----	
						217.24	217600
PREMIER TIRE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	GARDNER, JOHN GREG	05/19/2009		40.00	
						-----	
						40.00	217601
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	05/19/2009		303.10	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	05/19/2009		346.40	
						-----	
						649.50	217602
QUICK BADGE SIGN CO. INC.	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	05/19/2009	292978	24.25	
						-----	
						24.25	217603
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/19/2009	293193	137.50	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/19/2009		50.83	
						-----	
						188.33	217604
RED BARN BUILDERS SUPPLY I	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0002224	05/19/2009	293103	89.54	
						-----	
						89.54	217605



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	107.65	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	27.11	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	34.66	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	5.14	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	1.08	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	32.73	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	59.98	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	4.20	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	64.54	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	7.58	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	59.98	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	178.30	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	14.05	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	89.97	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	2.64	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.60	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	64.01	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	33.82	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	76.04	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	15.79	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	126.58	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	62.01	
2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	75.52		
2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	44.33		
2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	10.60		
2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	9.97		
2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	22.60		
						<b>1,308.35</b>	<b>217606</b>
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293004	195.05	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293124	186.74	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293231	81.40	
						<b>463.19</b>	<b>217607</b>
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	05/19/2009	292891	303.64	
	2009 010-695-492	911 EXPENSES	01317252	05/19/2009	292891	35.07	
						<b>338.71</b>	<b>217608</b>
RIVERSIDE UNIFORMS	2009 010-560-300	UNIFORMS	241785	05/19/2009	292915	379.20	
						<b>379.20</b>	<b>217609</b>
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	05/19/2009	293164	668.40	
						<b>668.40</b>	<b>217610</b>
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WEBB, D		05/19/2009		635.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SALLAS, L O	05/19/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SMITH, H E	05/19/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TRAVIS, D L	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HODGE, JOHN	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BURNETT, A S	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, K	05/19/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/MARTIN, B C	05/19/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BESSERMAN, M	05/19/2009		1,135.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ELLIOT, C	05/19/2009		1,155.00	
						<b>4,425.00</b>	<b>217611</b>
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRUBAKER, R	05/19/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HOOVER, K	05/19/2009		150.00	
						<b>350.00</b>	<b>217612</b>
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	05/19/2009		164.00	
						<b>164.00</b>	<b>217613</b>
SAUNDERS/ROGER D. PH.D., P	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DISTRICT COURT	05/19/2009		650.00	
						<b>650.00</b>	<b>217614</b>
SAYCO HARDWARE LLC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/19/2009	293195	28.63	
						<b>28.63</b>	<b>217615</b>
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/19/2009	293025	11.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/19/2009	293184	5.98	
						<b>17.96</b>	<b>217616</b>
SHRIMPBOAT MANNY'S	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF - 2	05/19/2009	292411	25.00	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	05/19/2009	292288	20.28	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCHES	05/19/2009	292540	25.00	
						<b>70.28</b>	<b>217617</b>
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, E	05/19/2009		60.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEY, CHILDREN	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, CHILDREN	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	05/19/2009		125.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	05/19/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SATANA, CHILD	05/19/2009		125.00	
						<b>610.00</b>	<b>217618</b>
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C	05/19/2009		58.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	05/19/2009		727.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	05/19/2009		137.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, M	05/19/2009		211.50	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, H	05/19/2009		37.50	
						-----	
						1,172.00	217619
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY	05/19/2009		130.00	
						-----	
						130.00	217620
SOUND TECHS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293073	323.00	
						-----	
						323.00	217621
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/BREAZZEAL	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/MINDIOLA	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/ALLEN	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/THEARGOOD	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CONNER	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHIVELY	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/TEETS	05/19/2009		1,500.00	
						-----	
						10,500.00	217622
SOUTHWEST TEXAS EQUIPMENT	2009 010-512-453	EQUIPMENT REPAIRS	58970	05/19/2009	292460	80.50	
						-----	
						80.50	217623
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	05/19/2009		345.00	
						-----	
						345.00	217624
STORY-WRIGHT CO., INC	2009 010-475-315	OFFICE SUPPLIES	108060	05/19/2009	293071	277.18	
	2009 010-475-315	OFFICE SUPPLIES	108060	05/19/2009	293071	111.00	
	2009 010-403-315	OFFICE SUPPLIES	108043	05/19/2009	293000	90.96	
	2009 021-621-315	OFFICE SUPPLIES	108026	05/19/2009	293284	192.00	
	2009 021-621-315	OFFICE SUPPLIES	108026	05/19/2009	293284	146.56	
	2009 010-458-315	OFFICE SUPPLIES	108056	05/19/2009	293214	11.37	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	9.49	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	0.99	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	655.47	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56-	
						-----	
						1,668.58	217625
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	05/19/2009	292939	1,127.20	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/19/2009	292939	19.99	
	2009 010-512-333	GROCERIES	317727	05/19/2009	293209	1,125.34	
						-----	
						2,272.53	217626
TAYLOR/ STEPHEN C	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LEWIS, J A	05/19/2009		1,667.81	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLLIER, J E JR	05/19/2009		1,634.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,302.74	217627
TEXAS ASSOCIATION OF COUNT	2009 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	05/19/2009		150.00	
						150.00	217628
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0027	05/19/2009		110.09	
						110.09	217629
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, H/PAW	05/19/2009		87.55	
						87.55	217630
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DAVIS, C./PAW	05/19/2009		8.50	
						8.50	217631
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	STOUT, B./PAW	05/19/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CONRICK, P/PAW	05/19/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, M/PAW	05/19/2009		49.30	
						147.90	217632
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BUDSIZE, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GUERRO, A/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CAMERON, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LEVY, J/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ALCORTA, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	05/19/2009		100.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BOUNDS, B/PAW	05/19/2009		85.00	
						610.55	217633
TEXAS STATE DIRECTORY PRES	2009 010-401-352	CONTINGENCIES	2452	05/19/2009		69.00	
						69.00	217634
TEXAS TRUCK ACCESSORIES	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	05/19/2009	293002	162.32	
						162.32	217635
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	05/19/2009	293285	239.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293142	308.10	
	2009 022-622-338	CULVERTS	365	05/19/2009	293239	635.26	
	2009 022-622-338	CULVERTS	365	05/19/2009	293226	657.87	
	2009 024-624-338	CULVERTS	367	05/19/2009	293225	2,571.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293039	69.00	
						4,481.15	217636
TORREZ WELDING AND MACHINE	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293268	2,155.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,155.00	217637
VFW-POST # 8568	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		230.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		180.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		30.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	05/19/2009		180.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	05/19/2009		25.00	
						645.00	217638
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	292900	428.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292899	46.40	
	2009 010-512-490	MISCELLANEOUS	845877778	05/19/2009	293014	16.67	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	845877778	05/19/2009	293014	16.67	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	845877778	05/19/2009	293014	16.67	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	1,257.87	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	122.60	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	1,529.51	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292990	227.80	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	292993	375.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	283.05	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	33.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	312.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	293019	294.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	293114	81.78	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	293123	233.82	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	293137	12.00	
						5,288.91	217639
WALKER, SCHELANA	2009 010-405-315	OFFICE SUPPLIES	COUNTY CLERK	05/19/2009		145.58	
						145.58	217640
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	72.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	82.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	15.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	10.00	
						179.00	217641
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	05/19/2009		4.48	
						4.48	217642
WIGGINS / W E	2009 010-310-110	TAXES - CURRENT	H1300-0014-00	05/19/2009		137.73	
						137.73	217643
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	05/19/2009	293119	132.82	
						132.82	217644

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	05/19/2009	293068	638.35	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/19/2009	293068	90.31	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	05/19/2009	293068	159.59	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	05/19/2009	293068	22.58	
	2009 010-512-333	GROCERIES	93700	05/19/2009	292938	1,062.23	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	292938	30.00	
	2009 010-512-333	GROCERIES	93700	05/19/2009	293035	1,060.19	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	293035	94.12	
	2009 010-512-333	GROCERIES	93700	05/19/2009	293208	699.20	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	293208	52.62	

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3,909.19 217645

WILLIAMS/DANA T

2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WILLIAMS, D. J.	05/19/2009	360.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LANDERS, M.D.	05/19/2009	150.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, D J	05/19/2009	100.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, S L	05/19/2009	100.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WARREN, DANIELLE N'	05/19/2009	200.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WISE, TAMMY ANN	05/19/2009	150.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/KNIGHT, K D	05/19/2009	625.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/STEEL, T	05/19/2009	400.00
2009 010-465-408	ATTORNEY FEES-258TH COURT F/AULTMAN, S	05/19/2009	495.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/OSAGE, J	05/19/2009	100.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, CHILD	05/19/2009	85.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/RUNDLE, CHILD	05/19/2009	195.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/REYES, ERIC	05/19/2009	350.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JACKSON, D T	05/19/2009	105.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PICKETT, D W	05/19/2009	350.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/RUSHING, D	05/19/2009	75.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, A S	05/19/2009	140.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEWITT, J	05/19/2009	95.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, C E	05/19/2009	85.00
2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PAUL, D	05/19/2009	150.00

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4,310.00 217646

WINTERSGILL/DAVID

2009 010-465-400	ATTORNEY FEES- 411TH COURT F/LIGHT, T J	05/19/2009	360.00
2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KENNEDY, C E	05/19/2009	820.00

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1,180.00 217647

TOTAL CHECKS WRITTEN 168,578.34  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 168,578.34