

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,866.07
021	ROAD & BRIDGE #1	9,836.55
022	ROAD & BRIDGE #2	13,792.30
023	ROAD & BRIDGE #3	13,808.27
024	ROAD & BRIDGE #4	13,642.18
027	SECURITY	2,403.69
048	DISTRICT ATTY SPECIAL FUND	8,508.01
051	AGING	3,729.17
101	ADULT SUPERVISION	30,042.43
185	CCAP - JUVENILE PROBATION	16,863.86
TOTAL OF ALL FUNDS		368,492.53

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# 178, 179, 180, 181, 182

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	10,720.32
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	623.39
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	69.01
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	268.04
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	541.37
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	207.54
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	218.69
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	49.64
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	1,434.06
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	432.45
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	164.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	851.00
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	297.90
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	731.87
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	2,599.25
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	35.59
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	4,533.64
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	148.80
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	128.59
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	349.65
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	3,770.17
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	145.78
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	16.13
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	126.61
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	48.54
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	51.14
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	335.38
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	101.14
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	38.55
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	199.02
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	69.67
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	171.16
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	607.92
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	1,060.31
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	34.80
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	30.08
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	81.77
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	24,568.94
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	12/08/2011	ACH181	656.25
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	CHECK: 482192 AUTO VOID PAY	12/08/2011	ACH181	528.75-
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	194,066.08
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2011	ACH182	3,017.73
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						255,866.07

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	429.10
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	633.43
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	148.14
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	148.14
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	883.94
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	7,593.80

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	9,836.55

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/08/2011	ACH178	23.12
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FIRST STATE BANK	12/08/2011	ACH178	34.12
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	555.41
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	819.88
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/08/2011	ACH179	7.98
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FIRST STATE BANK	12/08/2011	ACH179	7.98
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	191.73
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	191.73
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/08/2011	ACH180	28.89
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	1,015.11
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	12/08/2011	ACH181	451.88
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	10,045.93
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2011	ACH182	418.54
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						13,792.30

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	590.16
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	871.16
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	203.75
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	203.75
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	1,303.54
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	10,363.30
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2011	ACH182	272.61

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,808.27

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	574.34
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	847.82
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	198.29
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	198.29
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	1,324.48
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	10,498.96

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,642.18

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	104.53
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	154.29
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	36.09
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	36.09
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	224.53
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	1,848.16

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,403.69

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	354.79
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	523.74
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	122.49
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	122.49
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	1,214.84
POLK CO PAYROLL ACCT	2012 048-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	6,169.66

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	8,508.01

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	157.96
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	233.17
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	54.52
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	54.52
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	136.51
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	3,092.49

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,729.17

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	1,313.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	1,938.90
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	453.46
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	453.46
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	2,650.18
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	23,232.93

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						30,042.43

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	12/08/2011	ACH178	749.72
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	12/08/2011	ACH178	1,106.75
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	12/08/2011	ACH179	258.83
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	12/08/2011	ACH179	258.83
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	12/08/2011	ACH180	1,682.33
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2011	ACH181	12,807.40

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						16,863.86

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			135
			GRAND TOTAL AMOUNT			368,492.53

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	23,944.05

TOTAL OF ALL FUNDS	23,944.05

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ST
John P. Thompson

ACH # _____

CHECK #'s 112 . 115

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	12/08/2011		524.92	35
						-----	CHK#
						524.92	112
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/INV 712A	12/08/2011	400020	357.49	35
						276.48	35
						2,014.07	35
						1,167.37	35
						1,882.83	35
						633.00	35
						1,048.32	35
						1,174.55	35
						99.00	35
						272.16	35
						435.68	35
						1,539.68	35
						4,500.19	35
						-----	CHK#
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10177312	12/08/2011	400030	1,366.02	35
						12,15-	35
						196.10-	35
						61.30-	35
						73.42	35
						-----	CHK#
		1,169.89	114				
THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF G	363/1051206	12/08/2011	400008	126.00	35
						10.03	35
						1,442.76	35
						45.85	35
						58.02	35
						211.50	35
						262.71	35
						737.26	35
						3,954.29	35
						-----	CHK#
		6,848.42	115				
TOTAL CHECKS WRITTEN						23,944.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						23,944.05	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,295.30
088 JUDICIARY FUND	124.10

TOTAL OF ALL FUNDS	2,419.40

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 232674 . 232680

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	88,407.45
011 HOTEL OCCUPANCY TAX FUND	1,000.00
013 JP JUSTICE COURT TECHNOLOGY	89.95
021 ROAD & BRIDGE #1	282.01
022 ROAD & BRIDGE #2	312.27
023 ROAD & BRIDGE #3	554.91
024 ROAD & BRIDGE #4	67.28
027 SECURITY	183.56
040 LAW LIBRARY FUND	42.50
051 AGING	6.89
093 CO CLERK RECORDS MGMT FUND	87.90
101 ADULT SUPERVISION	216.72

TOTAL OF ALL FUNDS	91,251.44

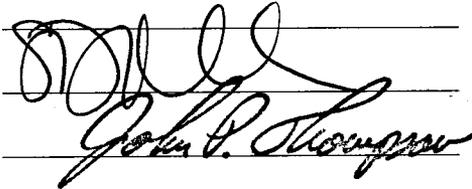
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'s 232681 . 232730

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	2012 022-622-315	OFFICE SUPPLIES	POLK CO. R&B#2	12/08/2011		44.00	01
						-----	CHK#
						44.00	232681
POSTMASTER	2012 010-456-315	OFFICE SUPPLIES	POLK CO. J.P. #2	12/08/2011		44.00	01
						-----	CHK#
						44.00	232682
POSTMASTER	2012 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/08/2011		180.00	01
						-----	CHK#
						180.00	232683
AT & T	2012 010-409-420	TELEPHONE	40911840013551	12/08/2011		73.28	01
	2012 010-409-420	TELEPHONE	93639821542258	12/08/2011		74.24	01
	2012 010-409-420	TELEPHONE	93639842226014	12/08/2011		83.19	01
	2012 023-623-420	TELEPHONE	93639844063696	12/08/2011		170.73	01
	2012 010-409-420	TELEPHONE	93639841146007	12/08/2011		362.97	01
						-----	CHK#
						764.41	232684
AT & T MOBILITY	2012 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	12/08/2011		56.03	01
						-----	CHK#
						56.03	232685
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	12/08/2011		195.00	01
						-----	CHK#
						195.00	232686
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LONG, J L		12/08/2011		100.00	01
						-----	CHK#
						100.00	232687
BOWLES / REBECCA	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	12/08/2011		119.10	01
						-----	CHK#
						119.10	232688
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2687998-1	12/08/2011		47.34	01
						-----	CHK#
						47.34	232689
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	12/08/2011		68.60	01
	2012 010-409-442	WATER	20046	12/08/2011		68.60	01
	2012 023-623-442	WATER	20047	12/08/2011		153.62	01
						-----	CHK#
						290.82	232690
CITY OF GOODRICH	2012 021-621-442	WATER	110	12/08/2011	400649	44.00	01
						-----	CHK#
						44.00	232691
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-04-20217-02	12/08/2011		153.00	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	12/08/2011		1,884.15	01
	2012 010-409-442	WATER	1-04-20216-02	12/08/2011		129.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-04-20215-04	12/08/2011		54.50	01
	2012 010-409-442	WATER	1-04-20215-04	12/08/2011		62.60	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	12/08/2011		54.00	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	12/08/2011		48.86	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	12/08/2011		327.25	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	12/08/2011		2,247.45	01
	2012 010-409-442	WATER	1-10-08100-00	12/08/2011		288.70	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	12/08/2011		913.75	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	12/08/2011		14,280.00	01
	2012 010-409-442	WATER	1-10-08000-03	12/08/2011		250.00	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	12/08/2011		56.73	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	12/08/2011		47.18	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	12/08/2011		949.90	01
	2012 010-409-442	WATER	1-09-12900-01	12/08/2011		138.90	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	12/08/2011		191.64	01
	2012 010-409-442	WATER	1-08-20380-00	12/08/2011		45.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	12/08/2011		1,593.75	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	12/08/2011		13,565.00	01
	2012 010-409-442	WATER	1-08-20375-01	12/08/2011		2,477.50	01
	2012 010-409-442	WATER	1-08-20371-03	12/08/2011		246.00	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	12/08/2011		144.50	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	12/08/2011		735.23	01
	2012 010-409-442	WATER	1-08-19805-04	12/08/2011		69.95	01
	2012 010-409-440	ELECTRICITY	1-08-05655-02	12/08/2011		58.22	01
	2012 010-409-440	ELECTRICITY	1-08-05650-02	12/08/2011		101.86	01
	2012 010-409-440	ELECTRICITY	1-08-05550-02	12/08/2011		318.00	01
	2012 010-409-440	ELECTRICITY	1-08-05500-02	12/08/2011		2,455.25	01
	2012 010-409-442	WATER	1-08-05500-02	12/08/2011		395.00	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	12/08/2011		527.55	01
	2012 010-409-442	WATER	1-04-20210-04	12/08/2011		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	12/08/2011		89.25	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	12/08/2011		7.50	01
	2012 010-409-442	WATER	1-04-20220-01	12/08/2011		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	12/08/2011		109.06	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	12/08/2011		109.30	01
	2012 010-409-442	WATER	1-04-22800-01	12/08/2011		62.60	01
						-----	CHK#
						45,313.88	232692
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	12/08/2011		77.57	01
						-----	CHK#
						77.57	232693
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	12/08/2011		32.46	01
						-----	CHK#
						32.46	232694
EASTEX TELEPHONE COOP.. IN	2012 022-622-420	TELEPHONE	00201072	12/08/2011		26.19	01
	2012 021-621-420	TELEPHONE	00222699	12/08/2011		27.19	01
	2012 010-409-420	TELEPHONE	70006583	12/08/2011		34.19	01
	2012 010-409-420	TELEPHONE	70006953	12/08/2011		99.07	01
	2012 010-409-420	TELEPHONE	70007383	12/08/2011		26.19	01
	2012 022-622-420	TELEPHONE	70008551	12/08/2011		96.07	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-420	TELEPHONE	00324121	12/08/2011		26.19	01
	2012 021-621-420	TELEPHONE	00329067	12/08/2011		88.50	01
	2012 010-409-420	TELEPHONE	00347269	12/08/2011		34.19	01
	2012 010-409-420	TELEPHONE	00530656	12/08/2011		25.19	01
	2012 022-622-420	TELEPHONE	00317883	12/08/2011		26.19	01
	2012 021-621-420	TELEPHONE	70000216	12/08/2011		104.89	01
						-----	CHK#
						614.05	232695
EVANS VANESSA DUNNAM	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CLAYCOMB, E		12/08/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MCDOWELL, A		12/08/2011		190.00	01
						-----	CHK#
						290.00	232696
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/WAYLAND J		12/08/2011		200.00	01
						-----	CHK#
						200.00	232697
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133818805		12/08/2011		157.21	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133656493		12/08/2011		226.39	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133630924		12/08/2011		201.27	01
						-----	CHK#
						584.87	232698
HAMRICK / JULIE MAYES	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/TURNER, J		12/08/2011		100.00	01
						-----	CHK#
						100.00	232699
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/PLYMALE, W		12/08/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/GREEN, ITI		12/08/2011		82.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/ITIKIRBY/AISENBREY		12/08/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/VELASCO		12/08/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/COOPER		12/08/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/KNIGHTON		12/08/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/HALL, D		12/08/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/DAVIS, M		12/08/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/ZELLER		12/08/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU FAM/DUBOIS		12/08/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/LIGHT, R M		12/08/2011		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/RAKE, K		12/08/2011		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/DAVIS, N		12/08/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/HARISON,		12/08/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/LALA		12/08/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/DAVIS & BARNFIELD		12/08/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/COPLEY		12/08/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/KITCHENS & CUMMINGS		12/08/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON		12/08/2011		500.00	01
	2012 010-467-400	ATTORNEY FEES F/MADDOX, ANGELA		12/08/2011		820.00	01
	2012 010-466-400	ATTORNEY FEES F/GOODSON, S M		12/08/2011		550.00	01
						-----	CHK#
						4,177.50	232700
HUGHES NETWORK SYSTEMS	2012 010-409-420	TELEPHONE	Q20085	12/08/2011		203.61	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						203.61	232701
JUSTICE BENEFITS, INC.	2012 010-691-490	MISCELLANEOUS	A6UJ9A000236	12/08/2011		687.72	01
						-----	CHK#
						687.72	232702
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/LARKINS, J C	12/08/2011		630.00	01
						-----	CHK#
						630.00	232703
KEY EQUIPMENT FINANCE	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	12/08/2011		605.76	01
						-----	CHK#
						605.76	232704
LIVINGSTON TELEPHONE COMPA	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/08/2011		1,021.44	01
	2012 010-501-420	TELEPHONE	5676	12/08/2011		136.44	01
	2012 010-409-420	TELEPHONE	5676	12/08/2011		11,369.84	01
	2012 010-409-420	TELEPHONE	3676	12/08/2011		243.64	01
	2012 010-409-420	TELEPHONE	20818	12/08/2011		279.31	01
	2012 010-409-420	TELEPHONE	22196	12/08/2011		30.77	01
	2012 010-409-420	TELEPHONE	2107	12/08/2011		493.55	01
						-----	CHK#
						13,574.99	232705
LOWE'S *	2012 010-560-315	OFFICE SUPPLIES	99002357046	12/08/2011	400270	18.54	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400315	8.89	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400391	261.04	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	12/08/2011	400358	24.67	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400377	55.14	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400382	18.31	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400385	31.68	01
	2012 010-455-351	EQUIPMENT MAINTENANCE	99002357046	12/08/2011	400417	158.91	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400384	18.76	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	12/08/2011	400450	131.26	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400480	22.96	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400481	2.08	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400483	535.28	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400482	14.08	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400689	46.05	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400696	29.48	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400687	132.73	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400697	19.92	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400695	19.97	01
	2012 010-560-315	OFFICE SUPPLIES	99002357046	12/08/2011	400556	23.87	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400698	19.92	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/08/2011	400699	5.26	01
						-----	CHK#
						1,598.80	232706
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	12/08/2011		189.00	01
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	12/08/2011		610.84	01
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	12/08/2011		1,346.40	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 2,146.24 232707
MILNER, TERESA	2012 101-220-203	REIMB/EMPLOYEE PAYMENT	SEPTEMBER 2011	12/08/2011		109.80	01
	2012 101-220-203	REIMB/EMPLOYEE PAYMENT	OCTOBER 2011	12/08/2011		106.92	01
							----- CHK# 216.72 232708
MULTICULTURAL FESTIVAL	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/08/2011		1,000.00	01
							----- CHK# 1,000.00 232709
ONALASKA WATER & GAS SUPPL	2012 010-409-442	WATER	00041161	12/08/2011		31.41	01
	2012 022-622-442	WATER	00004022	12/08/2011		28.59	01
							----- CHK# 60.00 232710
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	12/08/2011		43.99	01
	2012 010-409-420	TELEPHONE	424349	12/08/2011		15.09	01
	2012 010-501-420	TELEPHONE	424349	12/08/2011		3.61	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/08/2011		15.14	01
	2012 021-621-420	TELEPHONE	424349	12/08/2011		3.93	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	12/08/2011		6.89	01
	2012 022-622-420	TELEPHONE	424349	12/08/2011		4.27	01
	2012 023-623-420	TELEPHONE	424349	12/08/2011		0.52	01
	2012 024-624-420	TELEPHONE	424349	12/08/2011		0.11	01
	2012 010-409-420	TELEPHONE	424349	12/08/2011		542.89	01
							----- CHK# 636.44 232711
POLK COUNTY EMERGENCY SERV	2012 010-695-428	CERT CONFERENCE/TRAINING	POLK COUNTY	12/08/2011		1,800.00	01
							----- CHK# 1,800.00 232712
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	12/08/2011		28.50	01
	2012 010-409-442	WATER	5716	12/08/2011		57.00	01
							----- CHK# 85.50 232713
QUIJANO/ WALTER Y. PHD. PC	2012 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. COURT	12/08/2011		600.00	01
							----- CHK# 600.00 232714
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/COLE, P M	12/08/2011		755.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUEZ, S	12/08/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLOREDGE, C D	12/08/2011		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLARY, S A	12/08/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARMOR, A L	12/08/2011		200.00	01
							----- CHK# 1,380.00 232715
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	12/08/2011		1,000.00	01
							----- CHK# 1,000.00 232716

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILD	12/08/2011		425.00	01
						-----	CHK#
						425.00	232717
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	12/08/2011		89.95	01
						-----	CHK#
						89.95	232718
TAYLOR/ STEPHEN C	2012 010-466-400	ATTORNEY FEES	F/BOUDION, J	12/08/2011		1,187.94	01
						-----	CHK#
						1,187.94	232719
TELCOM SUPPLY INC.	2012 040-650-334	OPERATING EXPENSE	29494	12/08/2011		42.50	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	12/08/2011		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/08/2011		44.50	01
	2012 010-560-423	MOBIL PHONES	31026	12/08/2011		264.05	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/08/2011		159.95	01
	2012 010-409-420	TELEPHONE	27044	12/08/2011		13.50	01
	2012 022-622-420	TELEPHONE	27041	12/08/2011		16.50	01
	2012 021-621-420	TELEPHONE	27040	12/08/2011		13.50	01
	2012 024-624-420	TELEPHONE	27043	12/08/2011		42.50	01
	2012 027-580-495	SECURITY EXPENSES	12984	12/08/2011		100.00	01
	2012 010-499-315	OFFICE SUPPLIES	35199	12/08/2011		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	12/08/2011		89.90	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	12/08/2011		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	12/08/2011		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	12/08/2011		122.90	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/08/2011		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	12/08/2011		13.50	01
						-----	CHK#
						1,225.50	232720
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460 1133	12/08/2011		35.75	01
						-----	CHK#
						35.75	232721
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	12/08/2011		30.77	01
						-----	CHK#
						30.77	232722
TEXAS COMMISSION ON ENVIRO	2012 010-695-427	TRAVEL/TRAINING	LISA DEE ELLIS	12/08/2011		111.00	01
						-----	CHK#
						111.00	232723
VERIZON WIRELESS	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	12/08/2011		83.56	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/08/2011		194.29	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	12/08/2011		41.96	01
	2012 010-403-423	MOBILEPHONE/PAGERS	909650959-00002	12/08/2011		364.86	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/08/2011		218.50	01
						-----	CHK#
						903.17	232724
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	12/08/2011		31.59	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						31.59	CHK# 232725
VOYAGER FLEET SYSTEMS, INC	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	12/08/2011		503.34	01
	2012 010-552-330	FURNISHED TRANSPORTATION	86915-8485	12/08/2011		680.33	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	12/08/2011		310.59	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/08/2011		274.89	01
	2012 010-560-330	FUEL & OIL	86915-8485	12/08/2011		3,372.02	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	86915-8485	12/08/2011		81.35	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/08/2011		523.85	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	12/08/2011		94.24	01
	2012 010-697-330	FUEL/OIL	86915-8485	12/08/2011		47.23	01
	2012 010-456-330	FUEL & OIL	86915-8485	12/08/2011		266.12	01
						6,153.96	CHK# 232726
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/YBARRA, J D		12/08/2011		150.00	01
						150.00	CHK# 232727
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/OLADUNNI, O		12/08/2011		200.00	01
						200.00	CHK# 232728
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DIST CLERK	12/08/2011		956.00	01
						956.00	CHK# 232729
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MILLER, M A		12/08/2011		250.00	01
						250.00	CHK# 232730
						91,251.44	TOTAL CHECKS WRITTEN
						0.00	TOTAL VOID CHECKS
						91,251.44	TOTAL CHECK AMOUNT

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,711.18
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	200.00
024 ROAD & BRIDGE #4	45.00
027 SECURITY	100.00
185 CCAP - JUVENILE PROBATION	22.50

TOTAL OF ALL FUNDS	3,224.83

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 232731 . 232739

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,300.00

TOTAL OF ALL FUNDS	9,300.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s

232740

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	215.00

TOTAL OF ALL FUNDS	215.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

John P. Thompson

ACH# _____

CHECK #s 232741

DATE 12/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 232741
BANK ACCOUNT: ALL

TO: 232741

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2012 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	12/09/2011		215.00	01
						-----	CHK#
						215.00	232741

TOTAL CHECKS WRITTEN 215.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 215.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	6,026.54
023	ROAD & BRIDGE #3	6,746.33
024	ROAD & BRIDGE #4	4,085.23
	TOTAL OF ALL FUNDS	16,858.10

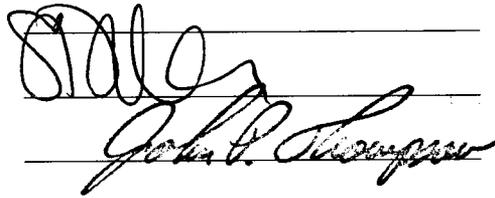
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 232 742 , 232 760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	12/12/2011	400786	796.13	13
						-----	CHK#
						796.13	232742
B & B STAKE COMPANY	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/12/2011	400792	47.50	13
						-----	CHK#
						47.50	232743
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/12/2011	400795	1,105.00	13
	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/12/2011	400795	325.00	13
						-----	CHK#
						1,430.00	232744
CHUCK'S DIESEL SERVICE	2012 021-621-456	PARTS & REPAIR	R&B#1	12/12/2011	400749	2,184.84	13
						-----	CHK#
						2,184.84	232745
CINTAS-R.U.S., L.P.	2012 024-624-300	UNIFORMS	01048	12/12/2011	400800	138.79	13
	2012 024-624-300	UNIFORMS	01048	12/12/2011	400800	138.79	13
	2012 024-624-300	UNIFORMS	01048	12/12/2011	400800	138.79	13
	2012 024-624-300	UNIFORMS	01048	12/12/2011	400800	168.29	13
						-----	CHK#
						584.66	232746
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#4	12/12/2011	400788	14.50	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400788	14.50	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400788	14.50	13
						-----	CHK#
						43.50	232747
DAVIS & BROWN CONSTRUCTION	2012 024-624-490	MISCELLANEOUS	R&B#4	12/12/2011	400798	350.00	13
						-----	CHK#
						350.00	232748
DOUBLE S WELDING SUPPLY LL	2012 021-621-461	EQUIPMENT RENTAL	COUNT 0	12/12/2011	400751	11.00	13
						-----	CHK#
						11.00	232749
EAST TEXAS ASPHALT CO. LTD	2012 021-621-339	ROAD MATERIAL	34PC1	12/12/2011	400790	1,880.62	13
	2012 021-621-339	ROAD MATERIAL	34PC1	12/12/2011	400790	997.50	13
						-----	CHK#
						2,878.12	232750
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400783	7.73	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400783	5.96	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400783	18.88	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400783	109.15	13
						-----	CHK#
						141.72	232751
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	10000460	12/12/2011	400797	78.00	13
						-----	CHK#
						78.00	232752

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	30.00	13
	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	25.00	13
	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	150.00	13
	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	57.00	13
	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	30.00	13
	2012 024-624-354	TIRES/TUBES	R&B#4	12/12/2011	400794	45.00	13
	2012 021-621-456	PARTS & REPAIR	R&B#1	12/12/2011	400750	580.44	13
	2012 021-621-456	PARTS & REPAIR	R&B#1	12/12/2011	400750	15.00	13
						-----	CHK#
						932.44	232753
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	12/12/2011	400801	1,148.95	13
	2012 023-623-330	FUEL/OIL	R&B#3	12/12/2011	400789	1,313.08	13
	2012 023-623-330	FUEL/OIL	R&B#3	12/12/2011	400789	1,192.60	13
	2012 023-623-330	FUEL/OIL	R&B#3	12/12/2011	400789	1,327.55	13
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/12/2011	400789	1,631.58	13

						6,613.76	232754
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	12/12/2011	400799	48.75	13
	2012 024-624-456	PARTS & REPAIRS	120546	12/12/2011	400793	49.70	13
						-----	CHK#
						98.45	232755
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/12/2011	400784	9.00	13
						-----	CHK#
						9.00	232756
R.B. 'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	12/12/2011	400796	10.67	13
						-----	CHK#
						10.67	232757
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	12/12/2011	400787	254.91	13
						-----	CHK#
						254.91	232758
STORY-WRIGHT CO., INC	2012 021-621-315	OFFICE SUPPLIES	108026	12/12/2011	400752	357.14	13
						-----	CHK#
						357.14	232759
THOMAS SUPPLY, INC.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	366	12/12/2011	400785	36.26	13
						-----	CHK#
						36.26	232760
TOTAL CHECKS WRITTEN						16,858.10	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						16,858.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,819.74

TOTAL OF ALL FUNDS	11,819.74

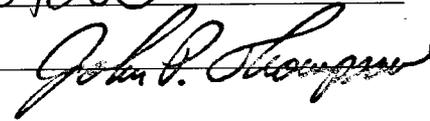
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 232761 . 232775

DATE 12/12/2011

CHECK REGISTER
A/P CHECKSFROM: 232761
BANK ACCOUNT: ALL

TO: 232775

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		37.00	51
						-----	CHK#
						37.00	232761
ANESTHESIA GROUP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		137.15	51
						-----	CHK#
						137.15	232762
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		182.49	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		251.80	51
						-----	CHK#
						434.29	232763
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		447.12	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		252.37	51
						-----	CHK#
						699.49	232764
DELOACH, GEORGE D.O.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		101.34	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		701.62	51
						-----	CHK#
						802.96	232765
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		160.01	51
						-----	CHK#
						160.01	232766
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		19.23	51
						-----	CHK#
						19.23	232767
HEART INST. OF EAST TEXAS.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		256.69	51
						-----	CHK#
						256.69	232768
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		126.84	51
						-----	CHK#
						126.84	232769
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		34.48	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		578.14	51
						-----	CHK#
						612.62	232770
MEMORIAL MEDICAL CENTER OF	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		361.12	51
						-----	CHK#
						361.12	232771
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2011		2,527.14	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		3,537.01	51
						-----	CHK#
						6,064.15	232772

DATE: 12/12/2011

CHECK REGISTER
A/P CHECKS

FROM: 232761
BANK ACCOUNT: ALL

TO: 232775

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NELLSCH, VERNER O. M.D.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		1,367.56	51
						-----	CHK#
						1,367.56	232773
PINEYWOODS PATHOLOGY, P.A.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		48.65	51
						-----	CHK#
						48.65	232774
WALKER, FRANK S. JR MD PA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/12/2011		691.98	51
						-----	CHK#
						691.98	232775
TOTAL CHECKS WRITTEN						11,819.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,819.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60.00

TOTAL OF ALL FUNDS	60.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Malle
John P. Thompson

ACH# _____

CHECK #s 232776 . _____

DATE 12/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 232776 TO: 232776
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	12/13/2011		60.00	02
						-----	CHK#
						60.00	232776
			TOTAL CHECKS WRITTEN			60.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			60.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,920.00

TOTAL OF ALL FUNDS	1,920.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 107981 . 108091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	REDD DEBRA JO	12/13/2011		108.00	-- ----- CHK# 108.00 107981
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLIAMS ROBERT DEAN	12/13/2011		6.00	-- ----- CHK# 6.00 107982
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MCARTHUR MARSHA ELIZABET	12/13/2011		6.00	-- ----- CHK# 6.00 107983
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HOLMES RONNIE ALLEN	12/13/2011		6.00	-- ----- CHK# 6.00 107984
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BLANKENSHIP JERRY LEON I	12/13/2011		6.00	-- ----- CHK# 6.00 107985
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	COLQUITT CLARENCE GENE	12/13/2011		6.00	-- ----- CHK# 6.00 107986
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HINKLIN MERCY MERALLES	12/13/2011		108.00	-- ----- CHK# 108.00 107987
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	FREE JANICE PARKER	12/13/2011		6.00	-- ----- CHK# 6.00 107988
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SMITH YVONNE GUERRA	12/13/2011		108.00	-- ----- CHK# 108.00 107989
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	UVALLE ISIDRO EUGENE	12/13/2011		6.00	-- ----- CHK# 6.00 107990
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SCHUPSKA BRANDI JO	12/13/2011		6.00	-- ----- CHK# 6.00 107991
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	AMES THOMAS JOSEPH	12/13/2011		6.00	-- ----- CHK# 6.00 107992
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HARRELL BOBBY JOE	12/13/2011		6.00	-- ----- CHK# 6.00 107993
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MINCE YVONNA MORGAN	12/13/2011		108.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 108.00 107994
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MONTGOMERY THOMAS EDWARD	12/13/2011		6.00	-- ----- CHK# 6.00 107995
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FOREMAN DAVID ROSHON	12/13/2011		6.00	-- ----- CHK# 6.00 107996
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FEARRINGTON SAMANTHA REN	12/13/2011		74.00	-- ----- CHK# 74.00 107997
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER KATHY BERRY	12/13/2011		108.00	-- ----- CHK# 108.00 107998
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG BLAKE LEONARD	12/13/2011		108.00	-- ----- CHK# 108.00 107999
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LOPEZ TRACI LEA	12/13/2011		6.00	-- ----- CHK# 6.00 108000
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ALFORD SHARON LYNETTE	12/13/2011		74.00	-- ----- CHK# 74.00 108001
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WARE PAMELA AMBURN	12/13/2011		6.00	-- ----- CHK# 6.00 108002
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMONEAUX LORRIE JEAN	12/13/2011		108.00	-- ----- CHK# 108.00 108003
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORALES MICHAEL ANGELO	12/13/2011		108.00	-- ----- CHK# 108.00 108004
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MESSER FRED L	12/13/2011		6.00	-- ----- CHK# 6.00 108005
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	POUNDS BETHANY SKYE	12/13/2011		6.00	-- ----- CHK# 6.00 108006
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIPLEY LENA HOOT	12/13/2011		6.00	-- ----- CHK# 6.00 108007

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGLASS DALE HARVEY	12/13/2011		6.00	-- ----- CHK# 6.00 108008
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ADCOX DAVID GRANVIL	12/13/2011		6.00	-- ----- CHK# 6.00 108009
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TARANDA TIMOTHY K	12/13/2011		6.00	-- ----- CHK# 6.00 108010
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STEVENSON JOSEPH HOWARD	12/13/2011		6.00	-- ----- CHK# 6.00 108011
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WINGATE JOSHUA JAMES	12/13/2011		6.00	-- ----- CHK# 6.00 108012
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE DAYNA WESNEY	12/13/2011		6.00	-- ----- CHK# 6.00 108013
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MESERVY FRANCES MCCRORY	12/13/2011		6.00	-- ----- CHK# 6.00 108014
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE HALEY OLIVIA	12/13/2011		6.00	-- ----- CHK# 6.00 108015
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS MARY ANN	12/13/2011		6.00	-- ----- CHK# 6.00 108016
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAUGER THOMAS	12/13/2011		6.00	-- ----- CHK# 6.00 108017
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT JEFFREY RAY	12/13/2011		6.00	-- ----- CHK# 6.00 108018
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER MEAGHAN ELIZABETH	12/13/2011		6.00	-- ----- CHK# 6.00 108019
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS ERIC DEJUAN	12/13/2011		6.00	-- ----- CHK# 6.00 108020
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DAVID ALLEN	12/13/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 108021
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS LESLIE JONES	12/13/2011		6.00	-- CHK# 108022
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIGE NATHANIEL JOEL	12/13/2011		6.00	-- CHK# 108023
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTHOFF CHRISTINE PULJE	12/13/2011		6.00	-- CHK# 108024
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS MELISSA JO	12/13/2011		6.00	-- CHK# 108025
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SHADIX EARNEST RAY	12/13/2011		6.00	-- CHK# 108026
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SWANSON WILMA BROCK	12/13/2011		6.00	-- CHK# 108027
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GODDARD DAVID EUGENE	12/13/2011		6.00	-- CHK# 108028
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWELL KATHERINE	12/13/2011		6.00	-- CHK# 108029
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MONROE FRANKIE LYNN	12/13/2011		6.00	-- CHK# 108030
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT JOHN C	12/13/2011		6.00	-- CHK# 108031
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMSON KENNETH RONALD	12/13/2011		6.00	-- CHK# 108032
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FICKLIN CALVIN DOUGLAS	12/13/2011		6.00	-- CHK# 108033
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	O'GUIN WILLIAM L	12/13/2011		6.00	-- CHK# 108034

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	STUTTS JEREMY RYAN	12/13/2011		6.00	-- ----- CHK# 6.00 108035
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS GARY WAYNE	12/13/2011		6.00	-- ----- CHK# 6.00 108036
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER ANNA RUTH	12/13/2011		6.00	-- ----- CHK# 6.00 108037
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PREMEAUX REBA STEELMAN	12/13/2011		6.00	-- ----- CHK# 6.00 108038
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TYNER SHERMAN LEE	12/13/2011		6.00	-- ----- CHK# 6.00 108039
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN VICKI LYNN	12/13/2011		6.00	-- ----- CHK# 6.00 108040
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER JAMES HARRIS	12/13/2011		6.00	-- ----- CHK# 6.00 108041
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK JOYCE ANN	12/13/2011		6.00	-- ----- CHK# 6.00 108042
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SINGLETON EDNA DEENEAN	12/13/2011		6.00	-- ----- CHK# 6.00 108043
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JOHN EARL JR	12/13/2011		6.00	-- ----- CHK# 6.00 108044
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF DAVID LAMAR	12/13/2011		6.00	-- ----- CHK# 6.00 108045
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCQUEEN TAMMIE LAVETTE	12/13/2011		6.00	-- ----- CHK# 6.00 108046
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLPH TAMIKA FONTA	12/13/2011		6.00	-- ----- CHK# 6.00 108047
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CEARLEY JASON MONROE	12/13/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 108048
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS HILL ALVIS GENE JR		12/13/2011		6.00	-- CHK# 108049
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS RICHARDS SANDRA IRENE		12/13/2011		6.00	-- CHK# 108050
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS MCQUEEN STEVE FREDERICK		12/13/2011		6.00	-- CHK# 108051
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS SOWERS CYNTHIA C		12/13/2011		6.00	-- CHK# 108052
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS COZART CANDICE LYN		12/13/2011		6.00	-- CHK# 108053
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS SOTO CRYSTAL ANN		12/13/2011		6.00	-- CHK# 108054
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS MYERS CURTIS DEAN		12/13/2011		6.00	-- CHK# 108055
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS MORRIS TAMARA KAY		12/13/2011		6.00	-- CHK# 108056
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS FOREMAN VERNESSA DENISE		12/13/2011		6.00	-- CHK# 108057
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS WILLIAMS BONNIE ROELSE		12/13/2011		6.00	-- CHK# 108058
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS WHITE LATHASIA MICHELLE		12/13/2011		6.00	-- CHK# 108059
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS PHILLIPS PATRICIA ANN		12/13/2011		6.00	-- CHK# 108060
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS HOFFART LESTER ANTON JR		12/13/2011		6.00	-- CHK# 108061

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	UNDERWOOD STEVE WAYNE	12/13/2011		6.00	-- ----- CHK# 6.00 108062
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER WAYNE NEAL	12/13/2011		6.00	-- ----- CHK# 6.00 108063
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH PATSY POOL	12/13/2011		6.00	-- ----- CHK# 6.00 108064
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	AVILA RUBEN	12/13/2011		6.00	-- ----- CHK# 6.00 108065
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ARMITAGE JENNIFER LYNN	12/13/2011		6.00	-- ----- CHK# 6.00 108066
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXTER JAMES WILLIAM	12/13/2011		6.00	-- ----- CHK# 6.00 108067
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MIKE EUGENE	12/13/2011		6.00	-- ----- CHK# 6.00 108068
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SEBAUGH LISA LOUISE	12/13/2011		6.00	-- ----- CHK# 6.00 108069
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDSON DENNIS JOSEPH	12/13/2011		6.00	-- ----- CHK# 6.00 108070
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWARD TRISH OKELLY	12/13/2011		6.00	-- ----- CHK# 6.00 108071
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DERAS AUTUMN ELIZABETH	12/13/2011		6.00	-- ----- CHK# 6.00 108072
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GERALD GLEN MARCUS	12/13/2011		6.00	-- ----- CHK# 6.00 108073
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON JESSIE CHARLENE	12/13/2011		6.00	-- ----- CHK# 6.00 108074
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL COTOYIA SHANETT	12/13/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 108075
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO PENNIE ELLEN	12/13/2011		6.00	-- CHK# 108076
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKS NANCY HEFNER	12/13/2011		6.00	-- CHK# 108077
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVALLEY MICHAEL WAYNE	12/13/2011		6.00	-- CHK# 108078
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN THOMAS ALLEN	12/13/2011		6.00	-- CHK# 108079
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	12/13/2011		6.00	-- CHK# 108080
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ISAACKS CINDY LYNETTE	12/13/2011		6.00	-- CHK# 108081
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES ERIC SCOTT	12/13/2011		6.00	-- CHK# 108082
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANIA LILLIAN RUTH	12/13/2011		6.00	-- CHK# 108083
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT KASAUNDR A GAIL	12/13/2011		6.00	-- CHK# 108084
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRACKETT LATASHA WILLS	12/13/2011		6.00	-- CHK# 108085
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCKALEW CURT ALLEN	12/13/2011		102.00	-- CHK# 108086
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/13/2011		12.00	-- CHK# 108087
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/13/2011		52.00	-- CHK# 108088

DATE 12/13/2011

CHECK REGISTER
JURY CHECKS

FROM: 107981
BANK ACCOUNT: ALL

TO: 108091

CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/13/2011		35.00	--
						-----	CHK#
						35.00	108089
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/13/2011		18.00	--
						-----	CHK#
						18.00	108090
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	12/13/2011		119.00	--
						-----	CHK#
						119.00	108091

TOTAL CHECKS WRITTEN 1,920.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,920.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,580.88
021	ROAD & BRIDGE #1	2,596.77
022	ROAD & BRIDGE #2	4,468.86
023	ROAD & BRIDGE #3	6,824.07
024	ROAD & BRIDGE #4	6,039.00
027	SECURITY	966.24
051	AGING	1,872.09
101	ADULT SUPERVISION	8,696.16
185	CCAP - JUVENILE PROBATION	7,729.92
TOTAL OF ALL FUNDS		115,773.99

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# 183, 184, 185, 186

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/14/2011	ACH183	6.43
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/14/2011	ACH183	8.07
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FIRST STATE BANK	12/14/2011	ACH183	1.43
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	3,147.48
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	219.48
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	3.72
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	52.08
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	178.56
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	11.16
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	104.16
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	148.80
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	152.52
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	85.56
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	130.20
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	48.36
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	349.68
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	115.32
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	74.40
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	502.20
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	119.04
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	78.12
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	126.48
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	416.64
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	26.04
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	44.64
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	70.68
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	11.16
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	1,227.60
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	52.08
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	89.28
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	3.72
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	104.16
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	40.92
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	59.52
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/14/2011	ACH184	2.22
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/14/2011	ACH184	1.89
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FIRST STATE BANK	12/14/2011	ACH184	0.33
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	1,104.03
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	51.33
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	0.87
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	12.18
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	41.76
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	2.61
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	41.76
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	34.80
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	35.67
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	20.01
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	30.45
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	11.31
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	81.78
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	26.97
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	17.40
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	117.45
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	27.84
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	18.27

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	29.58
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	97.44
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	6.09
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	10.44
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	16.53
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	2.61
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	287.10
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	12.18
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	20.88
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	0.87
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	24.36
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	9.57
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	13.92
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	5,119.59
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	61,439.10

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						76,580.88

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	108.36
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	159.96
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	37.41
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	37.41
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	87.74
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	2,165.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,596.77

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	186.48
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	275.28
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	64.38
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	64.38
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	108.44
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	3,769.90

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,468.86

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	284.76
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	420.36
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	98.31
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	98.31
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	420.55
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	5,501.78

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,824.07

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	252.00
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	372.00
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	87.00
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	87.00
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	491.65
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	4,749.35

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,039.00

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	40.32
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	59.52
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	13.92
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	13.92
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	105.42
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	733.14

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						966.24

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	78.12
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	115.32
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	26.97
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	26.97
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	53.32
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	1,571.39

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,872.09

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	362.88
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	535.68
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	125.28
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	125.28
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	393.80
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	7,153.24

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,696.16

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	12/14/2011	ACH183	322.56
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	12/14/2011	ACH183	476.16
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	12/14/2011	ACH184	111.36
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	12/14/2011	ACH184	111.36
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	12/14/2011	ACH185	446.50
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2011	ACH186	6,261.98

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,729.92

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						118
GRAND TOTAL AMOUNT						115,773.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	70,269.34

TOTAL OF ALL FUNDS	70,269.34

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

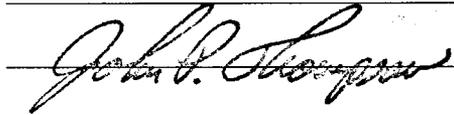
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





~~ADULT~~

CHECK #'s 114 - 119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY CJD	12/14/2011		10,920.25	35
						-----	CHK#
						10,920.25	116
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 711A	12/14/2011	400020	1,999.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 713B	12/14/2011	400020	769.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 771B	12/14/2011	400020	1,745.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 882B	12/14/2011	400020	2,148.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 898A	12/14/2011	400020	1,779.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 753C	12/14/2011	400021	481.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 754B	12/14/2011	400021	1,211.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 755B	12/14/2011	400021	243.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 756C	12/14/2011	400021	252.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 758B	12/14/2011	400021	822.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 759B	12/14/2011	400021	787.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 760C	12/14/2011	400021	123.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 802A	12/14/2011	400437	4,504.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 875	12/14/2011	400616	1,790.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 855B	12/14/2011	400616	11,391.88	35
						-----	CHK#
						30,049.71	117
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G CREDIT INV 902319/A	12/14/2011	400028	2,686.47-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 982257/ACCT 990	12/14/2011	400028	2,986.65	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902317/ACCT 990	12/14/2011	400028	2,686.47	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 982082/ACCT 990	12/14/2011	400028	2,552.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901982/ACCT 990	12/14/2011	400028	234.17	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901208/ACCT 990	12/14/2011	400028	79.89	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G CREDIT INV 912066/A	12/14/2011	400028	137.75-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902897/ACCT 990	12/14/2011	400028	534.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901714/ACCT 990	12/14/2011	400028	356.21	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902390/ACCT 990	12/14/2011	400028	83.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902399/ACCT 990	12/14/2011	400028	211.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G RETURN 911263/ACCT9	12/14/2011	400028	56.56-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901178/ACCT9900	12/14/2011	400028	162.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400011	867.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902389/ACCT9900	12/14/2011	400011	165.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901286/ACCT9900	12/14/2011	400011	231.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901291/ACCT9900	12/14/2011	400011	97.33	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902455/ACCT9900	12/14/2011	400011	15.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901698/ACCT9900	12/14/2011	400011	973.38	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902085/ACCT9900	12/14/2011	400011	13.89	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901609/ACCT9900	12/14/2011	400011	745.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901466/ACCT9900	12/14/2011	400011	279.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901878/ACCT9900	12/14/2011	400011	1,350.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 983504/ACCT9900	12/14/2011	400011	1,656.42	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 983503/ACCT9900	12/14/2011	400011	489.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902807/ACCT9900	12/14/2011	400011	432.47	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901734/ACCT9900	12/14/2011	400011	93.78	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902851/ACCT9900	12/14/2011	400011	12.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902984/ACCT9900	12/14/2011	400011	146.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902805/ACCT9900	12/14/2011	400029	581.31	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902738/ACCT9900	12/14/2011	400029	190.65	35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 983276/ACCT9900	12/14/2011	400029	2,993.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 983275/ACCT9900	12/14/2011	400029	78.65	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901690/ACCT9900	12/14/2011	400029	116.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902285/ACCT 990	12/14/2011	400025	1,753.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902424/ACCT 990	12/14/2011	400025	172.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902201/ACCT 990	12/14/2011	400025	88.17	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902425/ACCT 990	12/14/2011	400025	11.91	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902286/ACCT 990	12/14/2011	400025	78.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902614/ACCT 990	12/14/2011	400025	1,118.16	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901173/ACCT 990	12/14/2011	400025	23.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G CREDIT 917572/ACCT9	12/14/2011	400025	282.15-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902707/ACCT9900	12/14/2011	400025	196.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902560/ACCT9900	12/14/2011	400025	103.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902741/ACCT9900	12/14/2011	400025	23.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	2,131.99	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	319.95	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	145.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	173.25	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	127.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	256.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	35.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	172.97	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	110.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	222.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	488.89	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	629.09	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	592.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	343.69	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G ACCT 99006985842/IN	12/14/2011	400009	555.93	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902740/ACCT9900	12/14/2011	400011	156.09	35

----- CHK#
28,290.45 118

RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10176029	12/14/2011	400010	1,008.93	35
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----- CHK#
1,008.93 119

TOTAL CHECKS WRITTEN 70,269.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 70,269.34

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	275.00

TOTAL OF ALL FUNDS	275.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

A/C# _____

CHECK #'s 232777

DATE: 12/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 232777
BANK ACCOUNT: ALL

TO: 232777

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	12/14/2011		105.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLERK	12/14/2011		170.00	02
						-----	CHK#
						275.00	232777

TOTAL CHECKS WRITTEN 275.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 275.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,484.08
021	ROAD & BRIDGE #1	54,834.95
022	ROAD & BRIDGE #2	109,479.50
023	ROAD & BRIDGE #3	109,768.78
024	ROAD & BRIDGE #4	113,835.28
051	AGING	62.80
TOTAL OF ALL FUNDS		420,465.39

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

ACH# _____
CHECK #s 232778 & 232817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	93639849638898	12/15/2011		152.38	01
	2012 010-409-420	TELEPHONE	93639845479099	12/15/2011		74.14	01
	2012 010-409-420	TELEPHONE	93639847925404	12/15/2011		1,058.67	01
	2012 023-623-420	TELEPHONE	93639841719175	12/15/2011		289.28	01
	2012 010-409-420	TELEPHONE	93639850310973	12/15/2011		81.81	01
	2012 010-409-420	TELEPHONE	93639844640410	12/15/2011		54.16	01
	2012 010-409-420	TELEPHONE	93639840902723	12/15/2011		148.56	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	12/15/2011		62.80	01
						-----	CHK#
						1,921.80	232778
BANCORP SOUTH EQUIPMENT F	2012 021-621-569	LEASE INTEREST PAYMENT	0070320-018	12/15/2011		2,041.25	01
	2012 021-621-570	LEASE PAYMENT	0070320-018	12/15/2011		52,698.50	01
	2012 022-622-569	LEASE INTEREST PAYMENT	0070320-018	12/15/2011		4,082.50	01
	2012 022-622-570	LEASE PAYMENT	0070320-018	12/15/2011		105,397.00	01
	2012 023-623-569	LEASE INTEREST PAYMENT	0070320-018	12/15/2011		4,082.50	01
	2012 023-623-570	LEASE PAYMENT	0070320-018	12/15/2011		105,397.00	01
	2012 024-624-569	LEASE INTEREST PAYMENT	0070320-018	12/15/2011		4,164.73	01
	2012 024-624-570	LEASE PAYMENT	0070320-018	12/15/2011		109,397.00	01
						-----	CHK#
						387,260.48	232779
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/SMITH, J W	12/15/2011		525.00	01
	2012 010-467-400	ATTORNEY FEES	F/BLACK, H	12/15/2011		510.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUFF, C R	12/15/2011		100.00	01
						-----	CHK#
						1,135.00	232780
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/15/2011		650.00	01
						-----	CHK#
						650.00	232781
CROW, DARIN	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/15/2011		12.50	01
						-----	CHK#
						12.50	232782
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	12/15/2011		85.04	01
	2012 010-409-440	ELECTRICITY	31885	12/15/2011		96.53	01
						-----	CHK#
						181.57	232783
EVANS, SETH	2012 010-467-400	ATTORNEY FEES	F/ROBINSON, J A	12/15/2011		1,060.00	01
	2012 010-467-400	ATTORNEY FEES	F/CASTILLO, D M T	12/15/2011		1,640.00	01
	2012 010-466-400	ATTORNEY FEES	F/CUPPS, M C	12/15/2011		575.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LIMMER, C	12/15/2011		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, J E	12/15/2011		900.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, W	12/15/2011		1,100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FREEMAN, R	12/15/2011		425.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WHITE, B J	12/15/2011		2,800.00	01
						-----	CHK#
						8,900.00	232784
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	12/15/2011		19.21	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						19.21	232785
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	12/15/2011		118.59	01
						-----	CHK#
						118.59	232786
HAMRICK / JULIE MAYES	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON,	12/15/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCQUEEN,	12/15/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JACKSON, J	12/15/2011		60.00	01
						-----	CHK#
						460.00	232787
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CROMEANS, J D	12/15/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RAKE, K	12/15/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN,	12/15/2011		135.00	01
	2012 010-466-400	ATTORNEY FEES	F/NELSON, K D	12/15/2011		525.00	01
	2012 010-466-400	ATTORNEY FEES	F/KING, K W	12/15/2011		670.00	01
						-----	CHK#
						1,780.00	232788
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/MANNING, O J	12/15/2011		3,467.00	01
						-----	CHK#
						3,467.00	232789
KOUMAR / MARTHA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST CRT	12/15/2011		855.00	01
						-----	CHK#
						855.00	232790
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	12/15/2011		52.00	01
						-----	CHK#
						52.00	232791
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	12/15/2011		27.00	01
						-----	CHK#
						27.00	232792
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/15/2011		220.83	01
						-----	CHK#
						220.83	232793
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	12/15/2011		114.35	01
						-----	CHK#
						114.35	232794
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	12/15/2011		72.35	01
						-----	CHK#
						72.35	232795
RAMSEY, DAVID	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/15/2011		12.50	01
						-----	CHK#
						12.50	232796

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARTEAGA, A	12/15/2011		200.00	01
						-----	CHK#
						200.00	232797
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BIRD, R E JR	12/15/2011		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, J C	12/15/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CRUZ, S	12/15/2011		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/DURDEN, M S III	12/15/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WINFIELD, J D	12/15/2011		200.00	01
						-----	CHK#
						1,125.00	232798
SAM HOUSTON ELECTRIC COOP.	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	12/15/2011		840.00	01
	2012 024-624-440	ELECTRICITY	659284	12/15/2011		234.40	01
	2012 024-624-440	ELECTRICITY	2302636	12/15/2011		39.15	01
						-----	CHK#
						1,113.55	232799
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS, CHILDREN	12/15/2011		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VADELUND, J	12/15/2011		470.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FREEMAN, CHILDREN	12/15/2011		140.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, E E	12/15/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, S J	12/15/2011		350.00	01
						-----	CHK#
						1,610.00	232800
SMITH/ HOWARD	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/15/2011		220.83	01
						-----	CHK#
						220.83	232801
STAR GRAPHICS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	12/15/2011		276.79	01
						-----	CHK#
						276.79	232802
STERLING SOLUTIONS, INC.	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	01806/POLK CO. VET. SERV	12/15/2011		700.00	01
						-----	CHK#
						700.00	232803
TELCOM SUPPLY INC.	2012 010-466-315	OFFICE SUPPLIES	34160	12/15/2011		46.73	01
						-----	CHK#
						46.73	232804
TEXAS AGRILIFE EXTENSION C	2012 010-450-427	TRAVEL/TRAINING	K CLIFTON	12/15/2011		155.00	01
						-----	CHK#
						155.00	232805
VERIZON WIRELESS	2012 010-560-423	MOBIL PHONES	920309610-00003	12/15/2011		300.95	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	12/15/2011		377.70	01
	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	12/15/2011	400791	95.20	01
	2012 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	12/15/2011		44.94	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/15/2011		237.27	01
						-----	CHK#
						1,056.06	232806

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2012 010-512-491	INMATE SUPPLIES	2461-0902008	12/15/2011		34.19	01
	2012 010-695-423	SATELLITE SERVICES	2461-0701923	12/15/2011		34.19	01
						-----	CHK#
						68.38	232807
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, R		12/15/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MORGAN, J L		12/15/2011		100.00	01
						-----	CHK#
						300.00	232808
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/RUIZ, B		12/15/2011		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/FOWLKERS, B	12/15/2011		590.00	01
	2012 010-467-400	ATTORNEY FEES	F/JONES, D	12/15/2011		385.00	01
	2012 010-467-400	ATTORNEY FEES	F/HEETH, C N	12/15/2011		2,540.00	01
	2012 010-467-400	ATTORNEY FEES	F/ARMSTEAD, L	12/15/2011		640.00	01
	2012 010-467-400	ATTORNEY FEES	F/GASKAMP, A	12/15/2011		300.00	01
						-----	CHK#
						4,555.00	232809
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. CRT.	12/15/2011		317.87	01
						-----	CHK#
						317.87	232810
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, A		12/15/2011		190.00	01
	2012 010-467-400	ATTORNEY FEES	F/JAMES, B L	12/15/2011		540.00	01
	2012 010-467-400	ATTORNEY FEES	M/HARRIS, S M	12/15/2011		250.00	01
	2012 010-467-400	ATTORNEY FEES	F/BLOBAUM, M L	12/15/2011		480.00	01
						-----	CHK#
						1,460.00	232811
TOTAL CHECKS WRITTEN						420,465.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						420,465.39	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,261.74
088	JUDICIARY FUND	230.05
TOTAL OF ALL FUNDS		15,491.79

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

John P. Thompson

ACH# _____

CHECK #s 232812 . 232831

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARNES / JERRY	2012 010-310-110	TAXES - CURRENT	10160-0007-10	12/15/2011		75.32	00
						-----	CHK#
						75.32	232812
BASHAM / GARY & WANDA	2012 010-310-110	TAXES - CURRENT	S2500-0028-00	12/15/2011		156.92	00
						-----	CHK#
						156.92	232813
BROOKSHIRE BROTHERS LTD	2012 010-229-000	JP'S FEES PAYABLES	POLK CO. JP#2	12/15/2011		821.60	00
						-----	CHK#
						821.60	232814
CORNELL / LEE & SHIRLEY	2012 010-310-110	TAXES - CURRENT	10640-0002-02	12/15/2011		124.44	00
						-----	CHK#
						124.44	232815
DEWALT / JOHNNIE M	2012 010-310-110	TAXES - CURRENT	W0625-0013-00	12/15/2011		113.38	00
						-----	CHK#
						113.38	232816
FLOYD / CLARENCE	2012 010-310-110	TAXES - CURRENT	T0800-0012-00	12/15/2011		156.92	00
						-----	CHK#
						156.92	232817
GRIFFIN / DONALD & MARY	2012 010-310-110	TAXES - CURRENT	10159-0009-00	12/15/2011		75.33	00
	2012 010-310-110	TAXES - CURRENT	10159-0008-00	12/15/2011		161.89	00
						-----	CHK#
						237.22	232818
HAIGLER / DOUGLAS	2012 010-310-110	TAXES - CURRENT	N1000-0294-00	12/15/2011		171.05	00
						-----	CHK#
						171.05	232819
HARVEY / LOUIE & REBECCA	2012 010-310-110	TAXES - CURRENT	A0300-0028-00	12/15/2011		156.92	00
						-----	CHK#
						156.92	232820
HOLMES III / JOHN W	2012 010-310-110	TAXES - CURRENT	10465-0033-00	12/15/2011		62.77	00
						-----	CHK#
						62.77	232821
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ELLIS, M	12/15/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CLINE, G	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEAH, M	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GIBSON, W	12/15/2011		61.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FLORES, S	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DEES, T M	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUBBARD, C A	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROCK, W P	12/15/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SANHEZ, J	12/15/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUNT, T L	12/15/2011		200.00	00
						-----	CHK#
						1,561.00	232822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S HOME CENTERS INC	2012 010-310-110	TAXES - CURRENT	10015-0233-00	12/15/2011		6,101.92	00
						-----	CHK#
						6,101.92	232823
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	12/15/2011		309.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	12/15/2011		2,491.48	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	12/15/2011		293.10	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	12/15/2011		1,196.45	00
						-----	CHK#
						4,290.03	232824
MCILVAIN / SCOTT & CARLEEN	2012 010-310-110	TAXES - CURRENT	S1900-0165-00	12/15/2011		156.93	00
						-----	CHK#
						156.93	232825
MOFFETT / ROBERT & PAMELA	2012 010-310-110	TAXES - CURRENT	S1825-0393-00	12/15/2011		75.32	00
						-----	CHK#
						75.32	232826
ONALASKA FIRE DEPARTMENT	2012 010-228-403	VICTIM RESTITUTION	ROBERT G. WALKER	12/15/2011		850.00	00
						-----	CHK#
						850.00	232827
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CLINE, G	12/15/2011		150.00	00
						-----	CHK#
						150.00	232828
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDRIX, R/PAW	12/15/2011		113.05	00
						-----	CHK#
						113.05	232829
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, L/PAW	12/15/2011		85.00	00
						-----	CHK#
						85.00	232830
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HOLLAND, R/PAW	12/15/2011		32.00	00
						-----	CHK#
						32.00	232831
						TOTAL CHECKS WRITTEN	15,491.79
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	15,491.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100.00

TOTAL OF ALL FUNDS	100.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





CHK#

CHECK # 232832

DATE 12/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 232832
BANK ACCOUNT: ALL

TO: 232832

BATCH#: 33

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2012 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	12/15/2011		100.00	33
						-----	CHK#
						100.00	232832

TOTAL CHECKS WRITTEN 100.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 100.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	320.96

TOTAL OF ALL FUNDS	320.96

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #'s 232833

DATE 12/16/2011

CHECK REGISTER
A/P CHECKS

FROM: 232833
BANK ACCOUNT: ALL

TO: 232833

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES/KAYCEE	2012 010-475-427	TRAVEL	REIMBURSEMENT	12/16/2011		320.96	02
						-----	CHK#
						320.96	232833
			TOTAL CHECKS WRITTEN			320.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			320.96	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	62.77

TOTAL OF ALL FUNDS	62.77

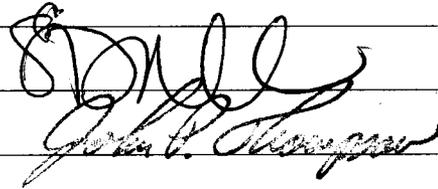
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 232834

GENERAL FUND
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLMES III / JOHN W	2012 010-310-110	TAXES - CURRENT	10465-0033-00	12/19/2011	232834	62.77

TOTAL CHECKS WRITTEN						62.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						62.77

TOTAL ALL CHECKS
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			62.77
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			TOTAL CHECKS VOIDED			0.00
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			GRAND TOTAL AMOUNT			----- 62.77
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,711.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,224.83

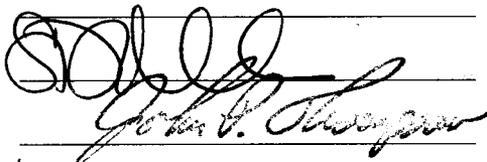
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 232835 . 232843

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,346.40

TOTAL OF ALL FUNDS	1,346.40

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

ACH# _____

CHECK #'s 232844 _____

DATE 12/20/2011

CHECK REGISTER
A/P CHECKS

FROM: 232844
BANK ACCOUNT: ALL

TO: 232844

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE<DELINQUENT F	0000316	12/20/2011		1,346.40	02
						-----	CHK#
						1,346.40	232844
						TOTAL CHECKS WRITTEN	1,346.40
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,346.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	260,841.80
021	ROAD & BRIDGE #1	9,818.47
022	ROAD & BRIDGE #2	13,137.58
023	ROAD & BRIDGE #3	13,703.25
024	ROAD & BRIDGE #4	13,823.96
027	SECURITY	2,715.70
051	AGING	4,330.02
101	ADULT SUPERVISION	30,897.60
185	CCAP - JUVENILE PROBATION	17,862.35
TOTAL OF ALL FUNDS		367,130.73

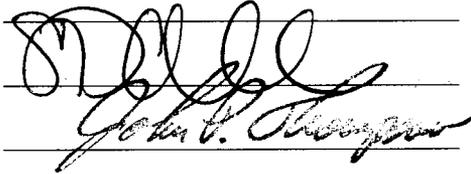
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 187, 188, 189, 190, 191, 192

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	10,932.11
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	488.85
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	623.39
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	84.70
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	268.04
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	548.50
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	233.68
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	49.64
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	1,435.94
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	432.45
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	224.20
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	851.00
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	282.17
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	564.98
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	2,709.09
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	35.57
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	4,576.72
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	164.73
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	371.87
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	171.45
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	3,843.24
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	114.34
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	145.78
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	19.81
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	128.27
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	54.65
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	335.83
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	101.14
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	52.44
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	199.02
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	65.99
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	132.12
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	633.60
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	1,070.34
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	38.53
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	86.96
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	40.09
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	25,003.72
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	198,063.93
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2011	ACH192	3,017.73

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						260,841.80

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	428.34
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	632.32
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	147.88
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	147.88
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	883.94
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	7,578.11

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,818.47

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	551.20
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	813.67
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	190.28
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	190.28
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	1,016.69
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	9,956.92
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2011	ACH192	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,137.58

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	585.79
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	864.71
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	202.24
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	202.24
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	1,292.53
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	10,283.13
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2011	ACH192	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,703.25

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	CHECK: 482485 AUTO VOID PAY	12/20/2011	ACH188	5.04-
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	CHECK: 482485 AUTO VOID PAY	12/20/2011	ACH188	7.44-
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/20/2011	ACH188	2.52
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FIRST STATE BANK	12/20/2011	ACH188	3.72
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	582.38
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	859.70
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	CHECK: 482485 AUTO VOID PAY	12/20/2011	ACH189	1.74-
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	CHECK: 482485 AUTO VOID PAY	12/20/2011	ACH189	1.74-
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/20/2011	ACH189	0.87
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FIRST STATE BANK	12/20/2011	ACH189	0.87
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	201.07
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	201.07
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	CHECK: 482485 AUTO VOID PAY	12/20/2011	ACH190	3.06-
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	1,359.45
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	10,631.33
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						13,823.96

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	117.55
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	173.51
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	40.58
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	40.58
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	224.54
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	2,118.94

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,715.70

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	183.03
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	270.17
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	63.19
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	63.19
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	163.41
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	3,587.03

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,330.02

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/20/2011	ACH187	1,185.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	1,299.74
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	1,918.58
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	448.71
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	448.71
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	2,629.41
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	22,967.44

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,897.60

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/20/2011	ACH187	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	12/20/2011	ACH188	758.62
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	12/20/2011	ACH188	1,119.90
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	12/20/2011	ACH189	261.90
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	12/20/2011	ACH189	261.90
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	12/20/2011	ACH190	1,703.10
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2011	ACH191	12,971.88

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,862.35

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	132
GRAND TOTAL AMOUNT	367,130.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	13,045.31
TOTAL OF ALL FUNDS	13,045.31

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 301 , 302

DATE 12/20/2011

CHECK REGISTER
A/P CHECKS

FROM: 000301
BANK ACCOUNT: ALL

TO: 000302

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL DI	2012 092-699-450	PROPERTY TAXES	01243-00030-0000-00000.	12/20/2011		1,777.59	02
						-----	CHK#
						1,777.59	301
TAX ASSESSOR COLLECTOR	2012 092-699-450	PROPERTY TAXES	3985	12/20/2011		11,267.72	02
						-----	CHK#
						11,267.72	302
TOTAL CHECKS WRITTEN						13,045.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,045.31	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	133.78
024 ROAD & BRIDGE #4	49.35-

TOTAL OF ALL FUNDS	84.43

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDA
John P. Thompson

CHEK# 193

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	12/21/2011	ACH193	133.78
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	133.78

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	CHECK: 482485 AUTO VOID PAY	12/21/2011	ACH193	101.76-
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE		12/21/2011	ACH193	52.41

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	49.35-

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	84.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,736.16

TOTAL OF ALL FUNDS	3,736.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# 194

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/21/2011	ACH194	1,868.08
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/21/2011	ACH194	1,868.08

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						3,736.16

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						3,736.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,054.00

TOTAL OF ALL FUNDS	20,054.00

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

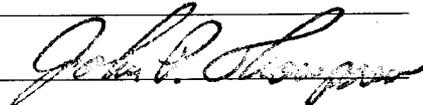
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 120 . 120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 911	12/21/2011	400019	395.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 912	12/21/2011	400128	350.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 857	12/21/2011	400084	2,000.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 915	12/21/2011	400616	4,546.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 804A	12/21/2011	400437	2,111.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 803A	12/21/2011	400437	942.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 898B	12/21/2011	400020	448.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 883B	12/21/2011	400020	668.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 882C	12/21/2011	400020	1,023.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 765B	12/21/2011	400020	4,040.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 747	12/21/2011	400020	948.24	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 714A	12/21/2011	400020	1,389.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 713C	12/21/2011	400020	143.52	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 712A	12/21/2011	400020	357.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 711B	12/21/2011	400020	689.76	35
						-----	CHK#
						20,054.00	120
TOTAL CHECKS WRITTEN						20,054.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						20,054.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,990.23
021	ROAD & BRIDGE #1	237.69
022	ROAD & BRIDGE #2	324.98
023	ROAD & BRIDGE #3	520.74
TOTAL OF ALL FUNDS		31,073.64

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

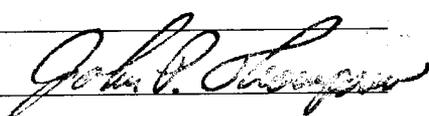
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 232845 . 232877

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTMASTER	2012 023-623-315	OFFICE SUPPLIES	R&B#3	12/21/2011	400865	45.00	01
						-----	CHK#
						45.00	232845
UNITED STATES POSTMASTER	2012 023-623-315	OFFICE SUPPLIES	R&B#3	12/21/2011	400865	110.00	01
						-----	CHK#
						110.00	232846
AT & T	2012 010-409-420	TELEPHONE	71310100305157	12/21/2011		1.33	01
	2012 010-409-420	TELEPHONE	71310101305792	12/21/2011		8.95	01
						-----	CHK#
						10.28	232847
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WITT, D	12/21/2011		350.00	01
						-----	CHK#
						350.00	232848
BISHOP, CHERYL	2012 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	12/21/2011		5.00	01
						-----	CHK#
						5.00	232849
C & R GRAPHICS & DESIGN	2012 010-695-300	UNIFORMS	POLK CO. EMERG. MGM	12/21/2011	400899	80.00	01
						-----	CHK#
						80.00	232850
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	12/21/2011		88.29	01
						-----	CHK#
						88.29	232851
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	12/21/2011		230.21	01
						-----	CHK#
						230.21	232852
CLIFTON, KATHY *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	12/21/2011		451.95	01
						-----	CHK#
						451.95	232853
CURRIE, MARK	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/21/2011		148.20	01
						-----	CHK#
						148.20	232854
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/BEATTY, D R	12/21/2011		2,415.00	01
	2012 010-466-400	ATTORNEY FEES	F/LAMOON, C	12/21/2011		875.00	01
	2012 010-466-400	ATTORNEY FEES	F/GARDNER, N	12/21/2011		7,075.00	01
						-----	CHK#
						10,365.00	232855
ENTERGY	2012 010-409-440	ELECTRICITY	3261360	12/21/2011		268.50	01
	2012 010-409-440	ELECTRICITY	559941	12/21/2011		215.97	01
	2012 023-623-440	ELECTRICITY	527214	12/21/2011		348.75	01
	2012 010-409-440	ELECTRICITY	386470	12/21/2011		407.56	01
						-----	CHK#
						1,240.78	232856

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/REYES, R	12/21/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEARD, J	12/21/2011		225.00	01
	2012 010-466-400	ATTORNEY FEES	F/SURLES, J A	12/21/2011		900.00	01
	2012 010-466-400	ATTORNEY FEES	F/MITCHELL, K R	12/21/2011		595.00	01
						-----	CHK#
						1,920.00	232857
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	12/21/2011		2,045.10	01
						-----	CHK#
						2,045.10	232858
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	12/21/2011		145.38	01
						-----	CHK#
						145.38	232859
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/KENT, C M	12/21/2011		400.00	01
						-----	CHK#
						400.00	232860
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/REECE, J B	12/21/2011		1,030.00	01
						-----	CHK#
						1,030.00	232861
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	12/21/2011		10.99	01
						-----	CHK#
						10.99	232862
PITNEY BOWES	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/21/2011		232.53	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	12/21/2011		306.00	01
						-----	CHK#
						538.53	232863
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MITCHELL, W	12/21/2011		150.00	01
						-----	CHK#
						150.00	232864
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BIRDSONG, R D	12/21/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOELLER, D W	12/21/2011		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/PLYMALE, D H	12/21/2011		575.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCZEAL, M V	12/21/2011		1,235.00	01
						-----	CHK#
						2,160.00	232865
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	1906791	12/21/2011		206.49	01
	2012 021-621-440	ELECTRICITY	626234	12/21/2011		31.20	01
						-----	CHK#
						237.69	232866
SHINE, LARRY	2012 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	12/21/2011	400860	12.99	01
						-----	CHK#
						12.99	232867
SLOCOMB, CONSTANCE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VADELUND, CHILD	12/21/2011		87.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCQUEEN, CHILD	12/21/2011		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, H C	12/21/2011		10.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, CHILDREN	12/21/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COPLEY, CHILDREN	12/21/2011		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY, CHILDREN	12/21/2011		312.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELLY, CHILD	12/21/2011		385.25	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COLLINS, CHILDREN	12/21/2011		150.00	01
						-----	CHK#
						1,445.25	232868
SMITH / SHEILA	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/21/2011		1,000.00	01
	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/21/2011		626.97	01
						-----	CHK#
						1,626.97	232869
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/WINGATE	12/21/2011		1,900.00	01
						-----	CHK#
						1,900.00	232870
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/GEISE, R	12/21/2011		625.00	01
						-----	CHK#
						625.00	232871
STROUSE, KRISTA L.	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT.	12/21/2011		312.06	01
						-----	CHK#
						312.06	232872
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	36404	12/21/2011		54.95	01
	2012 010-402-400	DPS-OPERATING	26534	12/21/2011		36.70	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	12/21/2011		38.99	01
						-----	CHK#
						130.64	232873
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	12/21/2011		256.36	01
						-----	CHK#
						256.36	232874
TRACTOR SUPPLY COMPANY-2	2012 022-622-456	PARTS & REPAIR	6035301202853089	12/21/2011	400517	324.98	01
	2012 023-623-456	PARTS & REPAIRS	6035301202853089	12/21/2011	400671	16.99	01
						-----	CHK#
						341.97	232875
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PURSLEY, R	12/21/2011		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/SHIVERS, L	12/21/2011		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/BOGANY, D	12/21/2011		475.00	01
						-----	CHK#
						1,025.00	232876
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JAMES, B L	12/21/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUGHES, R L II	12/21/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/STYCON, R L	12/21/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/TEMPLE, R	12/21/2011		125.00	01
	2012 010-466-400	ATTORNEY FEES	F/SITZMORE, W J	12/21/2011		535.00	01

DATE 12/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232845
BANK ACCOUNT: ALL

TO: 232877

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-466-400	ATTORNEY FEES	F/GREEN, K I	12/21/2011		625.00	01
						-----	CHK#
						1,635.00	232877

TOTAL CHECKS WRITTEN 31,073.64
 TOTAL VOID CHECKS 0.00

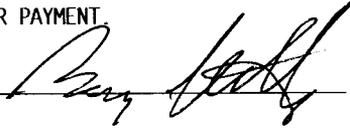
TOTAL CHECK AMOUNT 31,073.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,329.21
088	JUDICIARY FUND	365.55
	TOTAL OF ALL FUNDS	1,694.76

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

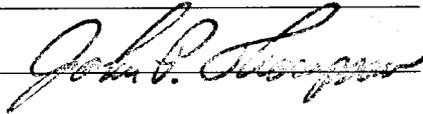
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 232878 . 232884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALVESTON CO CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ZATYKA, H.	12/21/2011		75.00	00
						-----	CHK#
						75.00	232878
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PHILLIPS, M E	12/21/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BULLETT, B. J	12/21/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, L	12/21/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCBRIDE, C	12/21/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TOOMEY, T	12/21/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GONSALES, G	12/21/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ZATYKA, H.	12/21/2011		200.00	00
						-----	CHK#
						950.00	232879
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	12/21/2011		89.21	00
						-----	CHK#
						89.21	232880
MONTGOMERY COUNTY CONSTABL	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS FREEMAN, L.	12/21/2011		65.00	00
						-----	CHK#
						65.00	232881
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS FREEMAN, L.	12/21/2011		150.00	00
						-----	CHK#
						150.00	232882
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, T W JR/PAW	12/21/2011		325.55	00
						-----	CHK#
						325.55	232883
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GLASS, S/PAW	12/21/2011		40.00	00
						-----	CHK#
						40.00	232884
TOTAL CHECKS WRITTEN						1,694.76	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,694.76	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,829.77
013	JP JUSTICE COURT TECHNOLOGY	1,474.00
021	ROAD & BRIDGE #1	1,697.53
023	ROAD & BRIDGE #3	18,832.34
024	ROAD & BRIDGE #4	41,341.12
027	SECURITY	11.90
040	LAW LIBRARY FUND	2,012.86
051	AGING	7,540.65
056	SHERIFF-COMMISSARY FUNDS	488.47
093	CO CLERK RECORDS MGMT FUND	2,245.89
TOTAL OF ALL FUNDS		151,474.53

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

John P. Thompson

ACH# _____

CHECK #'s 232885 232973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	12/27/2011	400842	1,072.03	01 ----- CHK# 1,072.03 232885
AAA KEY SHEPHERD SAFE & LO	2012 010-402-400	DPS-OPERATING	POLK CO. DPS	12/27/2011	400895	325.00	03 ----- CHK# 325.00 232886
ALLIANCE FOR I-69 TEXAS. T	2012 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	12/27/2011		7,500.00	02 ----- CHK# 7,500.00 232887
ALLISON, BASS & ASSOCIATES	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE # 429.01	12/27/2011		152.00	02 ----- CHK# 152.00 232888
AREA WIDE VETERINARY CLINI	2012 010-560-392	ANIMAL SHELTER	2035	12/27/2011	400883	105.00	03 ----- CHK# 105.00 232889
BARCODES LLC	2012 056-512-491	INMATE SUPPLIES	382109	12/27/2011	400881	344.45	03 ----- CHK# 344.45 232890
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/27/2011		183.33	02
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/27/2011	400863	549.99	03 ----- CHK# 733.32 232891
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	12/27/2011	400550	89.97	03
	2012 010-512-300	UNIFORMS	POLTX0	12/27/2011	400819	59.98	03 ----- CHK# 149.95 232892
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	6087	12/27/2011	400919	147.11	04 ----- CHK# 147.11 232893
BTD	2012 010-401-425	RURAL TRANSIT	POLK COUNTY	12/27/2011		8,750.00	02 ----- CHK# 8,750.00 232894
BURKHALTER TRAILER SALES	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	12/27/2011	400858	6.37	03 ----- CHK# 6.37 232895
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2011	400839	585.00	01 ----- CHK# 585.00 232896
CAR TUNE BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	12/27/2011	400921	647.18	04 ----- CHK# 647.18 232897

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAVENDER'S BOOT CITY-13	2012 010-552-300	UNIFORMS	01301000080	12/27/2011	400715	98.99	01
						-----	CHK#
						98.99	232898
CELLULAR SOLUTIONS SIGNAL	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/27/2011	400826	280.74	03
						-----	CHK#
						280.74	232899
CENTURY II PRINTING	2012 010-405-315	OFFICE SUPPLIES	VETERAN SVCS	12/27/2011	400743	29.90	01
	2012 010-501-315	OFFICE SUPPLIES	DEL TAX	12/27/2011	400805	17.95	01
	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	12/27/2011	400737	17.95	01
	2012 010-456-315	OFFICE SUPPLIES	JP #2	12/27/2011	400803	17.95	01
	2012 010-458-315	OFFICE SUPPLIES	JP #4	12/27/2011	400736	41.29	01
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	12/27/2011	400714	302.71	01
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	12/27/2011	400857	64.76	03
	2012 010-403-484	ELECTION EXPENSE	CO CLERK	12/27/2011	400857	350.90	03
	2012 010-697-315	OFFICE SUPPLIES	FIRE MARSHALL	12/27/2011	400855	109.30	03
	2012 010-499-315	OFFICE SUPPLIES	POLK CO. TAX OFF.	12/27/2011	400896	168.65	03
	2012 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/27/2011	400901	54.03	04
	2012 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/27/2011	400901	111.30	04
						-----	CHK#
						1,286.69	232900
CINTAS-R.U.S.. L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400931	113.64	04
	2012 010-511-300	UNIFORMS	00832	12/27/2011	400917	9.40	04
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2011	400917	24.67	04
	2012 010-511-300	UNIFORMS	00832	12/27/2011	400937	9.40	04
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2011	400937	24.67	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400904	113.64	04
	2012 010-511-300	UNIFORMS	00832	12/27/2011	400923	9.40	04
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2011	400923	24.67	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400760	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400780	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400774	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2011	400774	180.00	01
	2012 010-511-300	UNIFORMS	00832	12/27/2011	400774	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2011	400774	24.67	01
	2012 010-511-300	UNIFORMS	00832	12/27/2011	400769	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2011	400769	24.67	01
						-----	CHK#
						918.55	232901
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	R&B#4	12/27/2011	400841	15,155.18	01
	2012 024-624-339	ROAD MATERIAL	R&B#4	12/27/2011	400841	14,067.00	01
						-----	CHK#
						29,222.18	232902
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/WINGATE	12/27/2011		375.00	02
	2012 010-691-405	AUTOPSIES	JP#4MCENTYRE/MAZE	12/27/2011		280.00	03
						-----	CHK#
						655.00	232903
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	12/27/2011	400862	8,512.00	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						8,512.00	CHK# 232904
COMPLIANCE CONSORTIUM CORP	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. HUMAN RESOURCES	12/27/2011		507.00	02
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/27/2011		57.00	02
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/27/2011		57.00	02
						621.00	CHK# 232905
CRAWFORD-MARTIN INSURANCE	2012 010-475-481	FEES/DUES	R RAYMOND	12/27/2011	400145	71.00	01
	2012 010-475-481	FEES/DUES	J SLACK	12/27/2011	400813	50.00	01
	2012 010-475-481	FEES/DUES	DAVID WELLS	12/27/2011	400893	50.00	02
	2012 010-475-481	FEES/DUES	ARCHIE CHAPMAN	12/27/2011	400892	50.00	02
						221.00	CHK# 232906
CREATIVE DISPLAYS INC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	12/27/2011	400764	610.33	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	16136	12/27/2011	400764	229.81	01
						840.14	CHK# 232907
D P SOLUTIONS. INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/27/2011	400745	118.89	01
	2012 093-403-410	RECORDS ARCHIVE FEE	CO CLERK	12/27/2011	400744	2,245.89	01
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	12/27/2011	400889	477.59	03
	2012 010-645-315	OFFICE SUPPLIES	SOC SERV	12/27/2011	400888	979.48	03
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/27/2011	400887	76.29	03
	2012 010-402-400	DPS-OPERATING	DPS	12/27/2011	400886	1,128.00	03
						5,026.14	CHK# 232908
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL SUPPLIES	12/27/2011	400851	1,628.75	03
	2012 010-512-342	LAUNDRY SUPPLIES	JAIL LAUNDRY	12/27/2011	400851	165.00	03
						1,793.75	CHK# 232909
DIXIE PAPER CO., INC	2012 010-455-315	OFFICE SUPPLIES	2500585	12/27/2011	400823	41.59	01
						41.59	CHK# 232910
EAST TEXAS ASPHALT CO. LTD	2012 024-624-456	PARTS & REPAIRS	32PCT4	12/27/2011	400838	2,032.28	01
	2012 023-623-339	ROAD MATERIAL	32PCT3	12/27/2011	400864	2,814.31	03
						4,846.59	CHK# 232911
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	12/27/2011	400772	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	12/27/2011	400772	27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	12/27/2011	400772	121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	12/27/2011	400772	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	12/27/2011	400772	35.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	3996	12/27/2011	400934	294.50	04
						547.58	CHK# 232912

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ECONO SIGN LLC	2012 021-621-377	ROAD SIGNAGE	R&B#1	12/27/2011	400874	906.87	03
						-----	CHK#
						906.87	232913
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/27/2011	400935	426.10	04
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	2496594	12/27/2011	400920	338.00	04
						-----	CHK#
						764.10	232914
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	12/27/2011	400746	163.24	01
	2012 010-512-333	GROCERIES	0040208777	12/27/2011	400817	181.51	03
	2012 010-512-333	GROCERIES	0040208777	12/27/2011	400880	196.10	03
						-----	CHK#
						540.85	232915
GALLS *	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	12/27/2011	400856	142.50	03
						-----	CHK#
						142.50	232916
GLASS & MORE	2012 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	12/27/2011	400741	75.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/27/2011	400740	1,250.00	01
	2012 010-426-315	OFFICE SUPPLIES	CC @ L	12/27/2011	400739	125.00	01
	2012 010-455-351	EQUIPMENT MAINTENANCE	JP #1	12/27/2011	400035	314.30	01
						-----	CHK#
						1,764.30	232917
GT DISTRIBUTORS, INC.	2012 010-552-300	UNIFORMS	005733	12/27/2011	400753	134.94	01
	2012 010-552-300	UNIFORMS	005733	12/27/2011	400852	34.95	03
						-----	CHK#
						169.89	232918
HANSON HARDWARE & BLDG. SU	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	12/27/2011	400903	40.17	04
						-----	CHK#
						40.17	232919
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	12/27/2011	400835	1,496.90	01
	2012 024-624-330	FUEL/OIL	R&B#4	12/27/2011	400835	2,310.84	01
	2012 023-623-330	FUEL/OIL	R&B#3	12/27/2011	400870	1,650.60	03
	2012 023-623-330	FUEL/OIL	R&B#3	12/27/2011	400870	2,081.04	03
						-----	CHK#
						7,539.38	232920
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	12/27/2011	400711	1,074.00	01
						-----	CHK#
						1,074.00	232921
INDOFF	2012 010-401-315	OFFICE SUPPLIES	182851	12/27/2011	400747	15.48	01
	2012 010-401-315	OFFICE SUPPLIES	182851	12/27/2011	400747	5.79	01
	2012 010-501-315	OFFICE SUPPLIES	182885	12/27/2011	400735	379.79	01
	2012 010-560-315	OFFICE SUPPLIES	182888	12/27/2011	400755	315.41	01
	2012 010-501-315	OFFICE SUPPLIES	182885	12/27/2011	400735	32.97	01
	2012 027-580-315	OFFICE SUPPLIES	183143	12/27/2011	400713	11.90	01
	2012 010-696-315	OFFICE SUPPLIES	182892	12/27/2011	400814	100.97	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-499-315	OFFICE SUPPLIES	182884	12/27/2011	400827	646.44	03
	2012 010-499-315	OFFICE SUPPLIES	182884	12/27/2011	400827	159.98	03
	2012 010-497-315	OFFICE SUPPLIES	182883	12/27/2011	400939	374.30	04
	2012 010-497-315	OFFICE SUPPLIES	182883	12/27/2011	400939	269.99	04
						-----	CHK#
						2,313.02	232922
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	12/27/2011	400840	95.00	01
						-----	CHK#
						95.00	232923
JAMES PUBLISHING	2012 040-650-334	OPERATING EXPENSE	475821-00	12/27/2011		87.94	02
						-----	CHK#
						87.94	232924
JOHNSON SUPPLY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	12/27/2011	400771	443.54	01
						-----	CHK#
						443.54	232925
LANSDOWNE-MOODY CO INC	2012 021-621-456	PARTS & REPAIR	POLK01	12/27/2011	400873	293.18	03
						-----	CHK#
						293.18	232926
LAWMAN'S UNIFORMS & EQUIP.	2012 010-554-315	OFFICE SUPPLIES	CONST 4	12/27/2011	400734	426.40	01
	2012 010-402-400	DPS-OPERATING	DPS	12/27/2011	400828	249.80	03
						-----	CHK#
						676.20	232927
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	12/27/2011	400775	1,212.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	12/27/2011	400763	97.86	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	12/27/2011	400936	1,500.00	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	12/27/2011	400902	313.88	04
						-----	CHK#
						3,123.80	232928
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	407859	12/27/2011	400761	331.47	01
						-----	CHK#
						331.47	232929
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/27/2011	400756	123.80	01
						-----	CHK#
						123.80	232930
LIVINGSTON LAWN & GARDEN	2012 021-621-456	PARTS & REPAIR	R&B#1	12/27/2011	400872	465.98	03
						-----	CHK#
						465.98	232931
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	12/27/2011	400738	182.75	01
	2012 010-551-300	UNIFORMS	3276812	12/27/2011	400884	309.00	03
						-----	CHK#
						491.75	232932
MARTIN MEDICAL SUPPLY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	12/27/2011	400811	172.80	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						172.80	232933
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/27/2011	400869	109.23	03
						-----	CHK#
						109.23	232934
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/27/2011		30.00	02
						-----	CHK#
						30.00	232935
MIKE'S SAW & SUPPLY LLC	2012 021-621-456	PARTS & REPAIR	R&B#1	12/27/2011	400871	31.50	03
						-----	CHK#
						31.50	232936
MOORE MEDICAL CORP	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	1706924	12/27/2011	400812	105.00	01
						-----	CHK#
						105.00	232937
MPH INDUSTRIES	2012 010-560-454	VEHICLE REPAIR	773501	12/27/2011	400822	153.84	03
						-----	CHK#
						153.84	232938
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	12/27/2011	400924	9.00	04
						-----	CHK#
						9.00	232939
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	12/27/2011	400866	41.63	03
	2012 023-623-456	PARTS & REPAIRS	0790050	12/27/2011	400866	73.12	03
						-----	CHK#
						114.75	232940
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	12/27/2011	400776	126.00	01
						-----	CHK#
						126.00	232941
NET DATA, INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/27/2011		7,000.00	02
						-----	CHK#
						7,000.00	232942
O'REILLY AUTOMOTIVE, INC.	2012 010-560-454	VEHICLE REPAIR	773056	12/27/2011	400938	99.99	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	12/27/2011	400916	5.49	04
	2012 010-511-330	FURNISHED TRANSPORTATION	773056	12/27/2011	400916	73.48	04
	2012 010-560-454	VEHICLE REPAIR	773056	12/27/2011	400918	99.99	04
	2012 010-560-454	VEHICLE REPAIR	773056	12/27/2011	400757	307.30	01
	2012 010-560-454	VEHICLE REPAIR	773056	12/27/2011	400762	48.30	01
	2012 010-560-454	VEHICLE REPAIR	773056	12/27/2011	400762	24.00	01
						-----	CHK#
						658.55	232943
PETERS TRACTOR & EQUIPMENT	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2011	400843	1,075.18	01
						-----	CHK#
						1,075.18	232944

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1063	12/27/2011	400773	8.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1282	12/27/2011	400773	343.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	12/27/2011	400908	125.00	04
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	12/27/2011	400915	155.00	04
						-----	CHK#
						631.00	232945
POLK COUNTY PUBLISHING (LE	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-110686	12/27/2011		111.60	02
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-110686	12/27/2011		222.60	02
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-110686	12/27/2011		45.90	02
	2012 010-645-315	OFFICE SUPPLIES	POL3276830-111107	12/27/2011		210.24	02
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-111252	12/27/2011		96.30	02
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-111252	12/27/2011		312.30	02
						-----	CHK#
						998.94	232946
POSTNET	2012 010-560-315	OFFICE SUPPLIES	0013	12/27/2011	400804	31.22	01
						-----	CHK#
						31.22	232947
QUALITY MARINE SERVICE INC	2012 010-560-454	VEHICLE REPAIR	1547	12/27/2011	400758	311.82	01
						-----	CHK#
						311.82	232948
QUILL CORPORATION	2012 056-512-491	INMATE SUPPLIES	C2827958	12/27/2011	400802	144.02	01
	2012 010-512-491	INMATE SUPPLIES	C2827958	12/27/2011	400802	213.64	01
	2012 010-512-491	INMATE SUPPLIES	C2827958	12/27/2011	400802	323.06	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	12/27/2011	400767	327.78	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	12/27/2011	400765	2,539.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	12/27/2011	400765	163.59	01
	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	12/27/2011	400894	3,199.00	03
	2012 010-512-491	INMATE SUPPLIES	C2827958	12/27/2011	400802	551.44	03
						-----	CHK#
						7,462.52	232949
R.B. 'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	12/27/2011		7.00	02
						-----	CHK#
						7.00	232950
RELIABLE OFFICE SUPPLIES	2012 010-695-492	911 EXPENSES	01317252	12/27/2011	400861	320.44	03
	2012 010-695-315	OFFICE SUPPLIES	01317252	12/27/2011	400897	163.12	03
						-----	CHK#
						483.56	232951
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/27/2011	400777	41.69	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/27/2011	400922	195.73	04
						-----	CHK#
						237.42	232952
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	12/27/2011	400868	90.04	03
	2012 023-623-456	PARTS & REPAIRS	73962	12/27/2011	400868	2,924.58	03
						-----	CHK#
						3,014.62	232953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHOOLHOUSE OUTFITTERS	2012 010-560-315	OFFICE SUPPLIES	CI669650	12/27/2011	400853	318.88	03
						-----	CHK#
						318.88	232954
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/27/2011		328.78	02
						-----	CHK#
						328.78	232955
SKYLINE EQUIPMENT	2012 010-512-453	EQUIPMENT REPAIRS	700207	12/27/2011	400846	32.08	03
						-----	CHK#
						32.08	232956
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/SHEPHERD	12/27/2011		1,900.00	02
						-----	CHK#
						1,900.00	232957
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	12/27/2011	400782	24.69	01
						-----	CHK#
						24.69	232958
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	12/27/2011	400850	2,840.17	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/27/2011	400850	19.12	03
	2012 010-512-333	GROCERIES	317727	12/27/2011	400815	2,956.19	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/27/2011	400815	121.22	03
						-----	CHK#
						5,936.70	232959
TCLEOSE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	12/27/2011	400808	120.00	01
						-----	CHK#
						120.00	232960
TECH DEPOT	2012 013-451-350	JP 1 TECHNOLOGY EXPENSE	050641083	12/27/2011	400712	1,474.00	01
						-----	CHK#
						1,474.00	232961
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROCESS.	12/27/2011		637.00	02
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/27/2011	400878	25.00	03
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/27/2011		637.00	03
						-----	CHK#
						1,299.00	232962
TELCOM SUPPLY INC.	2012 010-551-330	FURNISHED TRANSPORTATION	CONST #1	12/27/2011	400885	90.00	03
						-----	CHK#
						90.00	232963
TEXAS ASSOCIATION OF COUNT	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	12/27/2011		501.65	02
						-----	CHK#
						501.65	232964
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/27/2011		109.80	02
	2012 010-403-315	OFFICE SUPPLIES	00000017	12/27/2011		1.83	02
						-----	CHK#
						111.63	232965

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	12/27/2011		378.23	03
						-----	CHK#
						378.23	232966
TORREZ WELDING AND MACHINE	2012 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	12/27/2011	400867	535.79	03
						-----	CHK#
						535.79	232967
TRINITY MATERIALS. INC.	2012 024-624-339	ROAD MATERIAL	20658	12/27/2011	400836	2,004.00	01
	2012 024-624-339	ROAD MATERIAL	20658	12/27/2011	400837	860.64	01
						-----	CHK#
						2,864.64	232968
TRIPLE BLADE & STEEL	2012 024-624-456	PARTS & REPAIRS	POLK CO. R&B#4	12/27/2011	X14468	587.07	02
						-----	CHK#
						587.07	232969
UNITED LABORATORIES	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	773251-024	12/27/2011	400779	211.85	01
						-----	CHK#
						211.85	232970
W.W. GRAINGER. INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2011	400770	27.96	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400768	140.58	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400766	944.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400933	586.14	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2011	400932	171.76	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400932	684.60	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400914	9.50	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400913	153.98	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400912	27.28	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400912	356.61	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400911	253.00	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400910	6.62	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400910	11.42	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400907	12.15	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2011	400906	81.64	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2011	400905	54.00	04
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/27/2011	400905	21.00	04
						-----	CHK#
						3,542.24	232971
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	12/27/2011		4.48	02
	2012 040-650-334	OPERATING EXPENSE	1000035571	12/27/2011		140.80	02
	2012 040-650-334	OPERATING EXPENSE	1003131357	12/27/2011		1,212.50	02
	2012 040-650-334	OPERATING EXPENSE	1003131359	12/27/2011		513.14	02
	2012 040-650-334	OPERATING EXPENSE	10000102154	12/27/2011		54.00	02
	2012 010-695-321	BDLG & SEWAGE EXPENSES	824044461	12/27/2011		164.00	03
	2012 010-458-390	SUBSCRIPTIONS	1003177583	12/27/2011	400898	94.00	03
						-----	CHK#
						2,182.92	232972
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	12/27/2011	400810	1,408.25	01
	2012 051-645-333	RAW FOOD	69170	12/27/2011	400810	163.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 051-645-333	RAW FOOD	69170	12/27/2011	400742	2,147.02	01
	2012 051-645-333	RAW FOOD	69170	12/27/2011	400742	20.52-	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	940.10	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/27/2011	400754	9.66	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	18.31-	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	32.50-	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	32.50-	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	32.50-	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400754	115.48-	01
	2012 051-645-333	RAW FOOD	69170	12/27/2011	400759	116.98	01
	2012 010-512-333	GROCERIES	93700	12/27/2011	400816	1,318.99	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/27/2011	400816	38.47	03
	2012 051-645-333	RAW FOOD	69170	12/27/2011	400821	3,561.70	03

----- CHK#
9,453.34 232973

TOTAL CHECKS WRITTEN 151,474.53
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 151,474.53

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	22,008.59
TOTAL OF ALL FUNDS	22,008.59

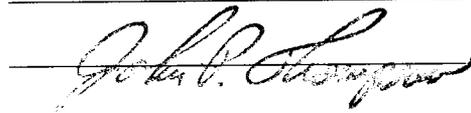
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____
CHECK #s 121 . 121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 826A	12/29/2011	400725	1,077.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 842	12/29/2011	400725	2,464.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 802B	12/29/2011	400437	705.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 803B	12/29/2011	400437	900.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 804B	12/29/2011	400437	789.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 805A	12/29/2011	400437	872.06	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 806	12/29/2011	400437	1,000.38	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 807	12/29/2011	400437	1,091.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 808	12/29/2011	400437	960.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 710	12/29/2011	400020	800.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 711C	12/29/2011	400020	884.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 712C	12/29/2011	400020	515.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 713D	12/29/2011	400020	922.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 714B	12/29/2011	400020	663.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 715B	12/29/2011	400020	891.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 716	12/29/2011	400020	589.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 771C	12/29/2011	400020	1,885.16	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 883C	12/29/2011	400020	317.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 749	12/29/2011	400020	417.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 850A	12/29/2011	400731	4,260.83	35

----- CHK#
22,008.59 121

TOTAL CHECKS WRITTEN 22,008.59
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22,008.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,975.70
088	JUDICIARY FUND	60.00

	TOTAL OF ALL FUNDS	4,035.70

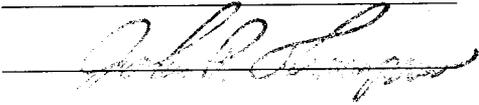
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# _____
CHECK #s 232974. 232977

DATE 12/29/2011

CHECK REGISTER
ALL CHECKS

FROM: 232974
BANK ACCOUNT: ALL

TO: 232977

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK VS T WENKER	12/29/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK VS C MAZE	12/29/2011		300.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK VS C MAZE	12/29/2011		200.00	00
						-----	CHK#
						700.00	232974
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO	12/29/2011		47.31	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO	12/29/2011		10.38	00
						-----	CHK#
						57.69	232975
SHYAM CORP & LIVINGSTON	2012 010-310-110	TAXES - CURRENT	TAX REFUND	12/29/2011		3,218.01	00
						-----	CHK#
						3,218.01	232976
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TPW C HICKS	12/29/2011		60.00	00
						-----	CHK#
						60.00	232977
TOTAL CHECKS WRITTEN						4,035.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,035.70	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,264.84
013	JP JUSTICE COURT TECHNOLOGY	69.95
022	ROAD & BRIDGE #2	333.36
023	ROAD & BRIDGE #3	10.00
024	ROAD & BRIDGE #4	64.94
049	DISTRICT ATTY HOT CHECK FUND	82.58
051	AGING	328.02
TOTAL OF ALL FUNDS		10,153.69

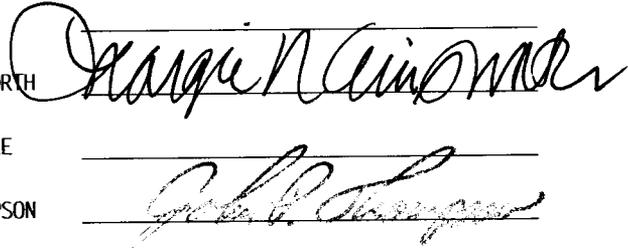
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____
CHECK # 232978. 2330017

DATE 12/29/2011

CHECK REGISTER
A/P CHECKSFROM: 232978
BANK ACCOUNT: ALL

TO: 233007

CHK100 PAGE 1

BATCH#: 01

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/29/2011		75.00	01
						-----	CHK#
						75.00	232978
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	VITAL STAT CONF	12/29/2011		276.80	01
						-----	CHK#
						276.80	232979
BAILEY, CAROL	2012 010-403-427	TRAVEL/TRAINING	MILEAGE	12/29/2011		5.00	01
	2012 010-403-427	TRAVEL/TRAINING	REIMB VITAL STAT CONF	12/29/2011		24.83	01
						-----	CHK#
						29.83	232980
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/29/2011		208.42	01
						-----	CHK#
						208.42	232981
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	OFFICE ANNEX	12/29/2011		18.33	01
	2012 010-409-441	GAS/HEAT	OFFICE ANNEX	12/29/2011		18.33	01
	2012 010-409-441	GAS/HEAT	OFFICE ANNEX	12/29/2011		706.24	01
	2012 010-409-441	GAS/HEAT	DPS	12/29/2011		316.97	01
	2012 010-409-441	GAS/HEAT	JUD CENTER	12/29/2011		172.99	01
	2012 010-409-441	GAS/HEAT	TAX OFFICE	12/29/2011		112.79	01
	2012 010-409-441	GAS/HEAT	DUNBAR	12/29/2011		18.33	01
						-----	CHK#
						1,363.98	232982
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	ADD PAYMENT	12/29/2011		10.00	01
						-----	CHK#
						10.00	232983
DEEP EAST TEXAS CC/CJ ASSN	2012 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	12/29/2011		125.00	01
						-----	CHK#
						125.00	232984
FEDEx	2012 010-409-311	POSTAGE	2968 0551 3	12/29/2011		12.08	01
						-----	CHK#
						12.08	232985
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	12/29/2011		358.34	01
						-----	CHK#
						358.34	232986
HENSARLING, SONDR	2012 010-426-486	CONTRACT SVCS/COURT REPORT	CRT OF APPEALS	12/29/2011		2,567.00	01
						-----	CHK#
						2,567.00	232987
HILTON HOTEL	2012 010-403-427	TRAVEL/TRAINING	REG FOR S WALKER	12/29/2011		310.50	01
						-----	CHK#
						310.50	232988
ONES/KAYCEE	2012 010-475-427	TRAVEL	MEALS/SEIZURES CONF	12/29/2011		27.50	01
						-----	CHK#
						27.50	232989

DATE 12/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 232978
BANK ACCOUNT: ALL

TO: 233007
BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KNIGHTON / MEGAN	2012 010-475-315	OFFICE SUPPLIES	VICTIMS ROOM SUPPLIES	12/29/2011		20.56	01 ----- CHK# 20.56 232990
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	R&B4	12/29/2011		38.91	01 ----- CHK# 38.91 232991
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	PEACE OFF ASSOC	12/29/2011		25.63	01 ----- CHK# 25.63 232992
POLK COUNTY PUBLISHING CO.	2012 010-401-352	CONTINGENCIES	J THOMPSON SUB	12/29/2011		27.50	01 ----- CHK# 27.50 232993
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/R BIRD JR	12/29/2011		100.00	01 ----- CHK# 100.00 232994
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	JP2	12/29/2011		350.42	01
	2012 022-622-440	ELECTRICITY	R&B2	12/29/2011		116.80	01 ----- CHK# 467.22 232995
SAM'S CLUB DIRECT	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	12/29/2011	400708	328.02	01 ----- CHK# 328.02 232996
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	12/29/2011		69.95	01 ----- CHK# 69.95 232997
TACA	2012 010-499-481	DUES	MARION "BID" SMITH	12/29/2011		85.00	01 ----- CHK# 85.00 232998
TDCAA	2012 010-475-427	TRAVEL	REG FEE E EDWARDS	12/29/2011		275.00	01 ----- CHK# 275.00 232999
TEXAS COMMISSION ON ENVIRO	2012 010-695-491	STATE SEWAGE FEES	ONSITE COUNCIL FEES	12/29/2011		160.00	01 ----- CHK# 160.00 233000
TEXAS DEPT OF LICENSING &	2012 010-499-481	DUES	DUES	12/29/2011		105.00	01 ----- CHK# 105.00 233001
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	12/29/2011	400572	194.85	01
	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	12/29/2011	400571	192.84	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	JAIL	12/29/2011	400551	28.90	01 ----- CHK# 416.59 233002

DATE 12/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 232978
BANK ACCOUNT: ALL

TO: 233007

BATCH#: 01

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 010-475-423	MOBILE PHONE/PAGERS	DIST ATTY 420658449 0000	12/29/2011		540.16	01
						-----	CHK#
						540.16	233003
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	12/29/2011	400710	216.56	01
						-----	CHK#
						216.56	233004
WALMART COMMUNITY BRC	2012 010-560-341	FILM/PHOTOS	6032202000378274	12/29/2011	400560	344.56	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/29/2011	400633	94.53	01
	2012 010-560-341	FILM/PHOTOS	6032202000378274	12/29/2011	400809	23.47	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	12/29/2011	400824	63.53	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	12/29/2011	400498	169.49	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	12/29/2011	400582	105.93	01
	2012 010-512-333	GROCERIES	6032202000378274	12/29/2011	400605	224.85	01
	2012 010-512-333	GROCERIES	6032202000378274	12/29/2011	400604	25.90	01
	2012 010-512-333	GROCERIES	6032202020150448	12/29/2011	400626	5.00	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/29/2011	400748	8.16	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	12/29/2011	400818	26.09	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	12/29/2011	400825	21.03	01
	2012 024-624-490	MISCELLANEOUS	6032202020150448	12/29/2011	400963	26.03	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	12/29/2011	400576	50.78	01
						-----	CHK#
						1,189.35	233005
WALMART COMMUNITY BRC *	2012 010-650-435	PUBLISHING	6032202020150448	12/29/2011	400597	31.44	01
	2012 010-650-435	PUBLISHING	6032202020150448	12/29/2011	400598	51.17	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	12/29/2011	400854	25.37	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	12/29/2011	400596	50.44	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	12/29/2011	400587	73.85	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	12/29/2011	400588	53.88	01
	2012 049-476-334	OPERATING EXPENSE	6032202020150448	12/29/2011	400584	82.58	01
	2012 010-455-351	EQUIPMENT MAINTENANCE	6032202020150448	12/29/2011	400523	14.97	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	12/29/2011	400534	87.68	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	12/29/2011	400617	31.01	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	12/29/2011	400624	121.40	01
						-----	CHK#
						623.79	233006
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DANIEL PRINGLE		12/29/2011		100.00	01
						-----	CHK#
						100.00	233007

TOTAL CHECKS WRITTEN 10,153.69
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,153.69

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,336.98
TOTAL OF ALL FUNDS	10,336.98

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH#

CHECK #s

233008.

233010

DATE 29/2011

CHECK REGISTER

FROM: 233008

TO: 233010

CHK100 PAGE 1

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 33

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2012 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/29/2011		4,064.00	33
						-----	CHK#
						4,064.00	233008
LINEBARGER GOGGAN BLAIR &	2012 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/29/2011		750.00	33
						-----	CHK#
						750.00	233009
SMITH/ MARION	2012 010-227-000	TAX SALE PAYABLES	SHERIFF SALE	12/29/2011		5,522.98	33
						-----	CHK#
						5,522.98	233010
TOTAL CHECKS WRITTEN						10,336.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,336.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	126.68
TOTAL OF ALL FUNDS	126.68

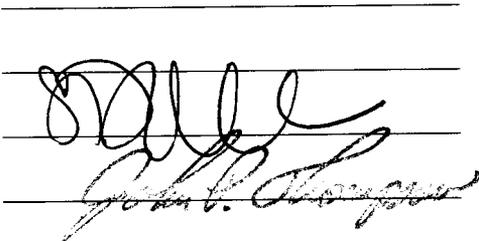
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 1408 . 1410

DATE 01/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 001408
BANK ACCOUNT: ALL

TO: 001410

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	4802 1326 4752 7699	01/03/2012		7.57	28
						-----	CHK#
						7.57	1408
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2012		21.80	28
	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2012		46.48	28
	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2012		27.19	28
						-----	CHK#
						95.47	1409
WALMART COMMUNITY BRC *	2012 028-661-334	OPERATING EXPENSE	6032202000967951	01/03/2012		23.64	28
						-----	CHK#
						23.64	1410
TOTAL CHECKS WRITTEN						126.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						126.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
DALE
John P. Thompson

ACH# _____

CHECK #'s 233011 . 233014

DATE 01/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 233011 TO: 233014
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/03/2012		150.00	--
						-----	CHK#
						150.00	233011
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/03/2012		4,500.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/03/2012		4,700.00	--
						-----	CHK#
						9,200.00	233012
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	01/03/2012		6,335.95	--
						-----	CHK#
						6,335.95	233013
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/03/2012		400.00	--
						-----	CHK#
						400.00	233014
						TOTAL CHECKS WRITTEN	16,085.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,085.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,323.14
021 ROAD & BRIDGE #1	990.84
022 ROAD & BRIDGE #2	43,827.72
023 ROAD & BRIDGE #3	16,544.62
024 ROAD & BRIDGE #4	8,476.36
051 AGING	2,216.52

TOTAL OF ALL FUNDS	87,379.20

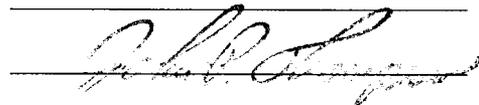
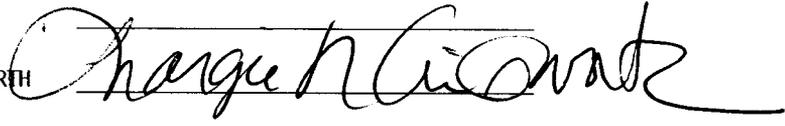
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 23305 . 233069

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 022-622-339	ROAD MATERIAL	R&B#2	01/03/2012	400997	29,602.95	01
						-----	CHK#
						29,602.95	233015
A TO Z TIRE INC.	2012 010-560-354	TIRE/TUBES	272414	01/03/2012	400943	159.44	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	272414	01/03/2012	400982	92.03	01
	2012 021-621-354	TIRES/TUBES	272399	01/03/2012	400994	10.00	01
	2012 021-621-354	TIRES/TUBES	272399	01/03/2012	400994	115.00	01
						-----	CHK#
						376.47	233016
ALLISON, BASS & ASSOCIATES	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	01/03/2012		88.00	01
	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.12	01/03/2012		20.00	01
						-----	CHK#
						108.00	233017
AREA WIDE VETERINARY CLINI	2012 010-560-392	ANIMAL SHELTER	2035	01/03/2012	400951	195.00	01
						-----	CHK#
						195.00	233018
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	01/03/2012		173.00	01
						-----	CHK#
						173.00	233019
BODACIOUS BBQ	2012 010-695-394	SAFETY/TRAINING SUPPLIES	R&B #4	01/03/2012	400964	123.50	01
						-----	CHK#
						123.50	233020
BROOKSHIRE'S PHARMACY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		01/03/2012		573.66	01
						-----	CHK#
						573.66	233021
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	01/03/2012	401016	130.00	01
						-----	CHK#
						130.00	233022
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B 2	01/03/2012	401009	817.50	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	01/03/2012	401010	620.00	01
						-----	CHK#
						1,437.50	233023
CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	01/03/2012	400992	76.53	01
	2012 021-621-300	UNIFORMS	01024	01/03/2012	400992	76.53	01
	2012 021-621-300	UNIFORMS	01024	01/03/2012	400992	79.28	01
	2012 021-621-300	UNIFORMS	01024	01/03/2012	400992	79.28	01
	2012 021-621-300	UNIFORMS	01024	01/03/2012	400992	79.28	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/03/2012	400979	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/03/2012	400979	180.00	01
	2012 010-511-300	UNIFORMS	00832	01/03/2012	400974	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/03/2012	400974	24.67	01
						-----	CHK#
						718.61	233024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODUCTS	2012 022-622-339	ROAD MATERIAL	R&B#2	01/03/2012	401006	1,169.60	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	01/03/2012	401006	1,206.40	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	01/03/2012	400891	988.00	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	01/03/2012	400891	949.60	01
						-----	CHK#
						4,313.60	233025
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	01/03/2012	400989	10,080.00	01
						-----	CHK#
						10,080.00	233026
CORRIGAN TIMES	2012 010-401-352	CONTINGENCIES	JOHN P. THOMPSON	01/03/2012		13.00	01
						-----	CHK#
						13.00	233027
COUNTY PROGRESS	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	01/03/2012		32.00	01
						-----	CHK#
						32.00	233028
DATALINE ASSOCIATES	2012 010-475-315	OFFICE SUPPLIES	DIST ATTY	01/03/2012	400958	288.51	01
						-----	CHK#
						288.51	233029
DAVIS & BROWN CONSTRUCTION	2012 024-624-490	MISCELLANEOUS	R&B#4	01/03/2012	401012	350.00	01
						-----	CHK#
						350.00	233030
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	01/03/2012	400851	175.53	01
						-----	CHK#
						175.53	233031
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	34PC2	01/03/2012	401008	463.97	01
						-----	CHK#
						463.97	233032
EAST TEXAS COPY SYSTEMS. I	2012 021-621-490	MISCELLANEOUS	30921/11689	01/03/2012	400993	56.81	01
						-----	CHK#
						56.81	233033
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	01/03/2012	400975	27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	01/03/2012	400975	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	01/03/2012	400975	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	01/03/2012	400975	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	01/03/2012	400975	121.08	01
						-----	CHK#
						253.08	233034
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	01/03/2012	400983	210.28	01
	2012 051-645-333	RAW FOOD	0040278004	01/03/2012	400966	29.68	01
	2012 010-512-333	GROCERIES	0040208777	01/03/2012	400962	201.60	01
						-----	CHK#
						441.56	233035

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRICAL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/03/2012	400980	26.59	01
						-----	CHK#
						26.59	233036
HAVIS, JOHN STEPHENS	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	01/03/2012	400942	320.00	01
						-----	CHK#
						320.00	233037
HENDRIX MACHINERY L.L.C.	2012 021-621-456	PARTS & REPAIR	R&B#1	01/03/2012	400995	300.00	01
						-----	CHK#
						300.00	233038
HENSARLING, SONDR	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	01/03/2012		364.00	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	01/03/2012		72.00	01
						-----	CHK#
						436.00	233039
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	01/03/2012	400990	1,579.00	01
	2012 023-623-330	FUEL/OIL	R&B#3	01/03/2012	400990	899.22	01
	2012 023-623-330	FUEL/OIL	R&B#3	01/03/2012	400990	1,977.44	01
	2012 022-622-330	FUEL/OIL	R&B#2	01/03/2012	401007	2,790.30	01
	2012 022-622-330	FUEL/OIL	R&B#2	01/03/2012	401007	1,490.75	01
	2012 024-624-330	FUEL/OIL	R&B#4	01/03/2012	401015	1,579.00	01
	2012 024-624-330	FUEL/OIL	R&B#4	01/03/2012	401015	2,580.73	01
						-----	CHK#
						12,896.44	233040
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	01/03/2012		127.45	01
						-----	CHK#
						127.45	233041
INDOFF	2012 010-511-315	OFFICE SUPPLIES	182886	01/03/2012	400970	255.37	01
	2012 010-645-315	OFFICE SUPPLIES	182889	01/03/2012	400967	310.88	01
	2012 010-475-315	OFFICE SUPPLIES	182882	01/03/2012	400959	94.95	01
	2012 010-560-315	OFFICE SUPPLIES	182888	01/03/2012	400952	42.98	01
	2012 010-696-315	OFFICE SUPPLIES	182892	01/03/2012	400949	63.99	01
	2012 010-501-315	OFFICE SUPPLIES	182885	01/03/2012	400947	23.96	01
	2012 010-499-315	OFFICE SUPPLIES	182884	01/03/2012	400988	268.46	01
	2012 010-401-315	OFFICE SUPPLIES	182851	01/03/2012	400987	58.96	01
						-----	CHK#
						1,119.55	233042
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	01/03/2012	401013	229.74	01
						-----	CHK#
						229.74	233043
LAWMAN'S UNIFORMS & EQUIP.	2012 010-554-330	FURNISHED TRANSPORTATION	CONST #4	01/03/2012	400955	391.68	01
						-----	CHK#
						391.68	233044
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/03/2012	400977	135.00	01
						-----	CHK#
						135.00	233045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	404444	01/03/2012	400978	285.00	01
						-----	CHK#
						285.00	233046
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/03/2012	400953	103.18	01
						-----	CHK#
						103.18	233047
LIVINGSTON LAWN & GARDEN	2012 021-621-456	PARTS & REPAIR	R&B#1	01/03/2012	400991	60.47	01
	2012 021-621-456	PARTS & REPAIR	R&B#1	01/03/2012	400991	57.66	01
						-----	CHK#
						118.13	233048
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	01/03/2012	401003	2,149.47	01
	2012 022-622-456	PARTS & REPAIR	0790030	01/03/2012	401003	1,001.18	01
	2012 022-622-456	PARTS & REPAIR	0790030	01/03/2012	401004	65.80	01
	2012 022-622-456	PARTS & REPAIR	0790030	01/03/2012	401004	176.40	01
	2012 022-622-456	PARTS & REPAIR	0790030	01/03/2012	401004	10.00	01
	2012 024-624-456	PARTS & REPAIRS	0790080	01/03/2012	401017	3,349.11	01
						-----	CHK#
						6,751.96	233049
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	01/03/2012	400976	126.00	01
						-----	CHK#
						126.00	233050
O'REILLY AUTOMOTIVE. INC.	2012 010-560-454	VEHICLE REPAIR	771189	01/03/2012	400941	32.57	01
	2012 024-624-456	PARTS & REPAIRS	271714	01/03/2012	401011	24.49	01
						-----	CHK#
						57.06	233051
OX BODIES. INC	2012 023-623-456	PARTS & REPAIRS	100023	01/03/2012	400996	71.36	01
						-----	CHK#
						71.36	233052
PORT SUPPLY	2012 010-402-410	GAME WARDEN-OPERATING	8000060	01/03/2012	400986	179.77	01
						-----	CHK#
						179.77	233053
POSTNET	2012 010-475-406	APPELLATE EXPENSES	0013	01/03/2012	400956	21.45	01
	2012 010-560-315	OFFICE SUPPLIES	0013	01/03/2012	400940	16.61	01
						-----	CHK#
						38.06	233054
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	01/03/2012		19.50	01
						-----	CHK#
						19.50	233055
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/03/2012	400969	180.72	01
						-----	CHK#
						180.72	233056
RICHARDS ELECTRIC	2012 010-560-454	VEHICLE REPAIR	SHERIFF	01/03/2012	400981	80.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						80.00	233057
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	01/03/2012	400998	18.77	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	01/03/2012	400999	32.63	01
						-----	CHK#
						51.40	233058
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/03/2012		508.24	01
						-----	CHK#
						508.24	233059
SKYLINE EQUIPMENT	2012 010-512-453	EQUIPMENT REPAIRS	700207	01/03/2012		32.08	01
	2012 010-512-453	EQUIPMENT REPAIRS	700207	01/03/2012		62.40	01
						-----	CHK#
						94.48	233060
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		01/03/2012		479.53	01
						-----	CHK#
						479.53	233061
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	01/03/2012	400984	845.66	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/03/2012	400984	34.99	01
	2012 010-512-333	GROCERIES	317727	01/03/2012	400946	1,069.01	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/03/2012	400946	34.99	01
						-----	CHK#
						1,984.65	233062
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	DPS	01/03/2012	400948	90.00	01
						-----	CHK#
						90.00	233063
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	01/03/2012	401000	288.80	01
	2012 022-622-338	CULVERTS	365	01/03/2012	401001	577.60	01
	2012 022-622-338	CULVERTS	365	01/03/2012	401002	346.56	01
	2012 024-624-576	CAPITAL PROJ BIG THICKET L	367	01/03/2012	401014	233.29	01
						-----	CHK#
						1,446.25	233064
TRIPLE BLADE & STEEL	2012 022-622-456	PARTS & REPAIR	R&B#2	01/03/2012	401005	999.04	01
						-----	CHK#
						999.04	233065
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/03/2012	400973	11.50	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/03/2012	400973	16.60	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/03/2012	400973	7.20	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/03/2012	400972	259.15	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/03/2012	400971	15.20	01
						-----	CHK#
						309.65	233066
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	01/03/2012		45.00	01
						-----	CHK#
						45.00	233067

DATE: 01/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 233015
BANK ACCOUNT: ALL

TO: 233069

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENTER	2012 010-475-390	SUBSCRIPTIONS	1000060998	01/03/2012		184.50	01
						-----	CHK#
						184.50	233068
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	93700	01/03/2012	400985	2,212.68	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/03/2012	400985	64.10	01
	2012 051-645-333	RAW FOOD	93700	01/03/2012	400965	2,105.36	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	93700	01/03/2012	400965	81.48	01
	2012 010-512-333	GROCERIES	93700	01/03/2012	400961	2,010.28	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/03/2012	400961	64.71	01
	2012 010-512-333	GROCERIES	93700	01/03/2012	400950	769.10	01
	2012 010-512-333	GROCERIES	93700	01/03/2012	400950	21.19-	01
						-----	CHK#
						7,286.52	233069

TOTAL CHECKS WRITTEN 87,379.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 87,379.20

DATE 01/04/2012

CHK110 PAGE 1

1

1

FROM RUNNING YEAR/PERIOD: FROM: 12/01/2011 TO: 12/31/2011
 TO MUSTING YEAR/PERIOD:
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
2012 201-570-334	OPERATING EXPENSES	909762607-00002	12/01/2011	03		62.97	
2012 201-570-334	OPERATING EXPENSES	909762607-00002	12/01/2011	03		65.02	
2012 201-570-334	OPERATING EXPENSES	909762607-00002	12/01/2011	03		64.12	
						192.11	VOIDED
						15262	

TOTAL VOID CHECKS 192.11



ADDENDUM
SCHEDULE OF BILLS FY 2012
JANUARY 10, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CIRCLE A FENCE	FENCE ANIMAL SHELTER	MAINT. ENG	010-511-451	\$ 6,527.00
CIRCLE A FENCE	FENCE ANIMAL SHELTER	MAINT. ENG	010-511-571	\$ 18,428.17
A&B CRUSHED CONCRETE	ROAD MATERIALS	R&B#4	024-624-339	\$ 6,022.49
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 29.00
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 487.50
CHUCK'S DIESEL SEVICE	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 335.00
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 201.11
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
EATON'S AHARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 64.83
EWELL EQUIPMENT COMPANY	PARTS	R&B#4	024-624-456	\$ 75.67
FISH & STILL EQUIPMENT	PARTS & REPAIR	R&B#4	024-624-456	\$ 215.56
GALLOWAY EXXON	TIRES & REPAIR	R&B#4	024-624-354	\$ 158.50
HANSON HARDWARE & BLDG.	SUPPLIES	R&B#2	022-622-337	\$ 9.70
HI-WAY EQUIPMENT CO	PARTS	R&B#3	023-623-456	\$ 351.41
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-350	\$ 3,113.06
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 6,910.18
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ (403.32)
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 1,242.64
LOWE BROTHERS AUTO SUPP.	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 330.50
EAST TEXAS T-SHIRTS	DECALS	R&B#2	022-622-337	\$ 165.00
POLK COUNTY TRACTOR SUPP.	PARTS	R&B#2	022-622-337	\$ 6.37
POWERPLAN	PARTS	R&B#3	023-623-456	\$ 6.00
REINHARDT AUTO PARTS INC	PARTS	R&B#3	023-623-456	\$ 702.09
THOMAS SUPPLY, INC.	CULVERTS	R&B#2	022-622-338	\$ 490.96
W & A ELECTRIC SERC	EQUIP. REPAIR	R&B#2	022-622-456	\$ 157.50
WAYNE'S TIRE SHOP	TIRES & REPAIR	R&B#2	022-622-354	\$ 75.00
TOTAL				<u>\$ 45,754.92</u>

John P. Thompson