

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,235.24
	-----
TOTAL OF ALL FUNDS	1,235.24

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Stelly*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #'s 233073 . 233075

DATE 01/04/2012

CHECK REGISTER  
A/P CHECKS

FROM: 233073  
BANK ACCOUNT: ALL

TO: 233075

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHO-YEH CAMP & CONFERENCE	2012 010-401-352	CONTINGENCIES	POLK COUNTY	01/04/2012		690.18	02
						-----	CHK#
						690.18	233073
PRODUCTIVITY CENTER THE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	01/04/2012		120.00	02
						-----	CHK#
						120.00	233074
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035301202850077	01/04/2012		194.85	02
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	01/04/2012		192.84	02
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	01/04/2012		8.47	02
	2012 010-512-456	INMATE WORKCREW EXPENSE	6035301202850077	01/04/2012		28.90	02
						-----	CHK#
						425.06	233075
						TOTAL CHECKS WRITTEN	1,235.24
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,235.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,048.81
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	612.71
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,391.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie N. Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #'s 233076 . 233079

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		2,668.90	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		2,668.90	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/04/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID	01/04/2012		19.45-	99	
	2012 010-202-100	SALARIES PAYABLE	CHECK 485526 AUTO	01/04/2012		19.45	99	
							-----	CHK#
							6,240.40	233076
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		3,880.20	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		221.47	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		3,857.05	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		221.44	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/04/2012		410.04	99	
	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID	01/04/2012		14.30-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHISM, GREGORY	01/04/2012		3.51-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	HARRELL, JEREMY	01/04/2012		22.63-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JERRY, WILLIAM	01/04/2012		12.82-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	SMITH, PENELOPE	01/04/2012		25.46-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	STANDLEY, WANDA	01/04/2012		32.32-	99	
	2012 010-202-100	SALARIES PAYABLE	CHECK 485526 AUTO	01/04/2012		14.30	99	
							-----	CHK#
							9,992.43	233077
	MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		7.00	99
		2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		5.00	99
		2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		7.00	99
2012 010-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		7.00	99	
2012 024-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		5.00	99	
2012 185-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	01/04/2012		7.00	99	
						-----	CHK#	
						38.00	233078	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/04/2012		3.50	99

----- CHK#  
120.50 233079

TOTAL CHECKS WRITTEN 16.391.33  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16.391.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,876.10
021	ROAD & BRIDGE #1	2,722.49
022	ROAD & BRIDGE #2	3,758.46
023	ROAD & BRIDGE #3	4,832.45
024	ROAD & BRIDGE #4	4,556.02
027	SECURITY	499.96
048	DISTRICT ATTY SPECIAL FUND	23.59
051	AGING	397.44
101	ADULT SUPERVISION	252.16
185	CCAP - JUVENILE PROBATION	580.07
TOTAL OF ALL FUNDS		81,498.74

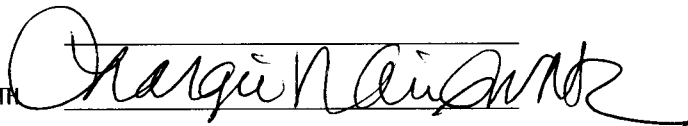
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #s 233080 . 233083

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY	01/04/2012		32,226.00	99
						-----	CHK#
						32,226.00	233080
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY ENTITY 1870	01/04/2012		2,414.31	99
						-----	CHK#
						2,414.31	233081
TEXAS ASSOCIATION OF COUNT	2012 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		97.39	99
	2012 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		12.91	99
	2012 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		16.71	99
	2012 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		157.09	99
	2012 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		14.70	99
	2012 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		323.70	99
	2012 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		125.41	99
	2012 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		61.82	99
	2012 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		56.14	99
	2012 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		55.24	99
	2012 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		49.09	99
	2012 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		7.32	99
	2012 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/04/2012		266.64	99
	2012 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/04/2012		249.78	99
	2012 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		975.91	99
	2012 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		100.41	99
	2012 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		46.77	99
	2012 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		216.00	99
	2012 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		65.65	99
	2012 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		191.51	99
	2012 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		2,419.10	99
	2012 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		7,846.34	99
	2012 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		193.75	99
	2012 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		132.88	99
	2012 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		139.71	99
	2012 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		180.58	99
	2012 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		12,577.35	99
	2012 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		36.75	99
	2012 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		255.02	99
	2012 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		13.10	99
	2012 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		145.83	99
	2012 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		42.80	99
	2012 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		30.67	99
	2012 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		2,653.89	99
	2012 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		3,668.52	99
	2012 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		4,719.55	99
	2012 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		4,451.21	99
	2012 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		476.31	99
	2012 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		11.75	99
	2012 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		358.07	99
	2012 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		410.82	99
						-----	CHK#
						43,854.19	233082
TEXAS ASSOCIATION OF COUNT	2012 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		24.82	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		8.06	99
	2012 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		10.42	99
	2012 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		74.42	99
	2012 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		9.18	99
	2012 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		41.78	99
	2012 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		62.03	99
	2012 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		22.99	99
	2012 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		18.97	99
	2012 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		19.08	99
	2012 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		15.40	99
	2012 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	01/04/2012		39.96	99
	2012 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	01/04/2012		29.46	99
	2012 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		203.40	99
	2012 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		62.50	99
	2012 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		12.64	99
	2012 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		117.95	99
	2012 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		40.92	99
	2012 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		28.10	99
	2012 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		95.12	99
	2012 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		370.09	99
	2012 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		664.36	99
	2012 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		22.89	99
	2012 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		19.89	99
	2012 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		23.06	99
	2012 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		55.16	99
	2012 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		26.63	99
	2012 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		12.02	99
	2012 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		68.60	99
	2012 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		89.94	99
	2012 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		112.90	99
	2012 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		104.81	99
	2012 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		23.65	99
	2012 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		11.84	99
	2012 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/04/2012		39.37	99
	2012 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	01/04/2012		252.16	99
	2012 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/04/2012		169.25	99
	2012 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY ENTITY 1870	01/04/2012		0.42	99

----- CHK#  
3,004.24 233083

TOTAL CHECKS WRITTEN 81,498.74  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 81,498.74



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	137,717.36
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	6,246.14
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	1,319.56
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		176,498.00

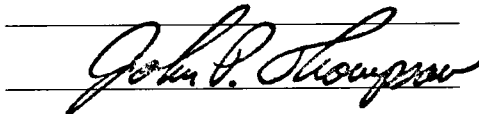
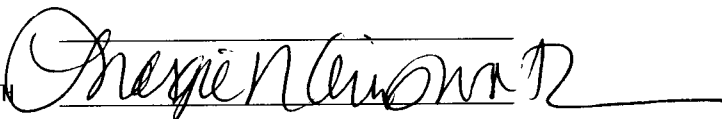
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #s 233084

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		7,916.96	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		7,916.96	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		4,618.46	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		657.39	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		6,597.80	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		23,748.84	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		32,997.81	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	01/04/2012		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/04/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/04/2012		6,597.80	99
	2012 010-512-202	GROUP INSURANCE	CHECK: 482526 AUTO VOID	01/04/2012		659.78-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	01/04/2012		657.55	99



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	92,380.96
021	ROAD & BRIDGE #1	366.84
022	ROAD & BRIDGE #2	274.00
023	ROAD & BRIDGE #3	314.25
024	ROAD & BRIDGE #4	42.50
027	SECURITY	183.48
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		93,649.93

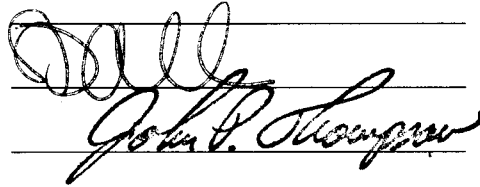
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #s 233085 233115

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	40911840013551	01/05/2012		73.28	01
						-----	CHK#
						73.28	233085
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	01/05/2012		44.39	01
	2012 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	01/05/2012		64.11	01
						-----	CHK#
						108.50	233085
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	383472137	01/05/2012		181.24	01
						-----	CHK#
						181.24	233087
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	9093525-5	01/05/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2675260-0	01/05/2012		71.85	01
	2012 010-409-441	GAS/HEAT	6513117-9	01/05/2012		68.91	01
	2012 010-409-441	GAS/HEAT	2649732-1	01/05/2012		376.78	01
	2012 010-409-441	GAS/HEAT	2687998-1	01/05/2012		133.62	01
						-----	CHK#
						669.49	233088
CHISM, GREGORY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	01/05/2012		3.51	01
						-----	CHK#
						3.51	233089
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	01/05/2012		68.60	01
	2012 010-409-442	WATER	20046	01/05/2012		68.60	01
	2012 023-623-442	WATER	20047	01/05/2012		125.54	01
						-----	CHK#
						262.74	233090
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-04-20210-04	01/05/2012		441.87	01
	2012 010-409-442	WATER	1-04-20210-04	01/05/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	01/05/2012		68.00	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	01/05/2012		13.33	01
	2012 010-409-442	WATER	1-04-20215-04	01/05/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	01/05/2012		2,241.15	01
	2012 010-409-442	WATER	1-04-20216-02	01/05/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	01/05/2012		119.00	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	01/05/2012		89.84	01
	2012 010-409-442	WATER	1-04-20220-01	01/05/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	01/05/2012		62.18	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	01/05/2012		99.54	01
	2012 010-409-442	WATER	1-04-22800-01	01/05/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	01/05/2012		900.30	01
	2012 010-409-442	WATER	1-09-12900-01	01/05/2012		126.40	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	01/05/2012		153.57	01
	2012 010-409-442	WATER	1-08-20380-00	01/05/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	01/05/2012		1,402.50	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	01/05/2012		13,565.00	01
	2012 010-409-442	WATER	1-08-20375-01	01/05/2012		2,542.75	01
	2012 010-409-442	WATER	1-08-20371-03	01/05/2012		249.25	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	01/05/2012		191.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-08-19805-04	01/05/2012		935.15	01
	2012 010-409-442	WATER	1-08-19805-04	01/05/2012		63.70	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	01/05/2012		40.86	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	01/05/2012		270.50	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	01/05/2012		288.25	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	01/05/2012		2,526.65	01
	2012 010-409-442	WATER	1-07-05500-02	01/05/2012		407.50	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	01/05/2012		60.57	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	01/05/2012		44.02	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	01/05/2012		272.00	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	01/05/2012		1,790.49	01
	2012 010-409-442	WATER	1-10-08100-00	01/05/2012		294.95	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	01/05/2012		952.00	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	01/05/2012		12,911.50	01
	2012 010-409-442	WATER	1-10-08000-03	01/05/2012		131.25	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	01/05/2012		62.80	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	01/05/2012		49.91	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	01/05/2012		128.36	01
	2012 010-409-442	WATER	1-01-17700-00	01/05/2012		93.85	01
	2012 010-409-442	WATER	1-01-17701-00	01/05/2012		34.75	01
						-----	CHK#
						<b>44,049.94</b>	<b>233091</b>
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	01/05/2012		32.46	01
						-----	CHK#
						<b>32.46</b>	<b>233092</b>
EASTEX TELEPHONE COOP.. IN	2012 022-622-420	TELEPHONE	00317883	01/05/2012		26.43	01
	2012 022-622-420	TELEPHONE	70008551	01/05/2012		96.79	01
	2012 010-409-420	TELEPHONE	70007383	01/05/2012		26.43	01
	2012 010-409-420	TELEPHONE	70006583	01/05/2012		34.43	01
	2012 021-621-420	TELEPHONE	70000216	01/05/2012		105.37	01
	2012 010-409-420	TELEPHONE	00530656	01/05/2012		25.43	01
	2012 010-409-420	TELEPHONE	00347269	01/05/2012		34.43	01
	2012 010-409-420	TELEPHONE	00324121	01/05/2012		26.43	01
	2012 021-621-420	TELEPHONE	00222699	01/05/2012		27.43	01
	2012 022-622-420	TELEPHONE	00201072	01/05/2012		26.43	01
	2012 010-409-420	TELEPHONE	70006953	01/05/2012		140.86	01
	2012 021-621-420	TELEPHONE	00329067	01/05/2012		88.74	01
						-----	CHK#
						<b>659.20</b>	<b>233093</b>
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	01/05/2012		6.73	01
						-----	CHK#
						<b>6.73</b>	<b>233094</b>
FERRARA'S HEATING & AIR CO	2012 010-511-574	CAPITAL OUTLAY BUILDINGS	CUST. #CS#46158	01/05/2012		24,318.00	01
						-----	CHK#
						<b>24,318.00</b>	<b>233095</b>
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/05/2012		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	01/05/2012		177.74	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	01/05/2012		157.21	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						876.87	CHK# 233096
HARRELL / JEREMY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	01/05/2012		22.63	01 CHK# 233097
JERRY, WILLIAM	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	01/05/2012		12.82	01 CHK# 233098
JUSTICES OF THE PEACE & CO	2012 010-455-481	DUES	DARRELL LONGINO	01/05/2012		60.00	01
	2012 010-455-481	DUES	MICKEY STAFFORD	01/05/2012		35.00	01 CHK# 233099
K-9 CONCEPTS, INC.	2012 010-560-427	TRAVEL/TRAINING	PLKSOTX	01/05/2012		600.00	01 CHK# 233100
KEY EQUIPMENT FINANCE	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	01/05/2012		400.00	01 CHK# 233101
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	00000274	01/05/2012		35.67	01 CHK# 233102
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	20818	01/05/2012		289.28	01
	2012 010-409-420	TELEPHONE	3676	01/05/2012		243.64	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	01/05/2012		1,021.44	01
	2012 010-501-420	TELEPHONE	5676	01/05/2012		136.44	01
	2012 010-409-420	TELEPHONE	5676	01/05/2012		11,423.59	01 CHK# 233103
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400700	52.70	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400875	80.83	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400877	32.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400876	14.80	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400929	23.12	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400930	96.09	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400909	17.94	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	99002357046	01/05/2012	400849	34.08	01
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	01/05/2012	400847	35.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400928	20.81	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400927	13.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400926	17.65	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/05/2012	400925	28.54	01
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	01/05/2012	400848	56.90	01
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	01/05/2012	400848	19.98-	01 CHK# 233104
						505.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	01/05/2012	401023	10.00	01
						-----	CHK#
						10.00	233105
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	00004022	01/05/2012		27.39	01
	2012 010-409-442	WATER	00041161	01/05/2012		34.22	01
						-----	CHK#
						61.61	233106
PHILLIPS, D. BRENT	2012 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	01/05/2012		15.23	01
						-----	CHK#
						15.23	233107
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	01/05/2012		28.50	01
	2012 010-409-442	WATER	5716	01/05/2012		57.00	01
						-----	CHK#
						85.50	233108
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	534735	01/05/2012		13.50	01
	2012 010-409-440	ELECTRICITY	1897776	01/05/2012		53.04	01
	2012 010-409-440	ELECTRICITY	514620	01/05/2012		13.50	01
						-----	CHK#
						80.04	233109
SMITH, PENELOPE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	01/05/2012		25.46	01
						-----	CHK#
						25.46	233110
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SCHAFFER	01/05/2012		1,900.00	01
						-----	CHK#
						1,900.00	233111
STANDLEY, WANDA	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	01/05/2012		32.32	01
						-----	CHK#
						32.32	233112
TELCOM SUPPLY INC.	2012 027-580-495	SECURITY EXPENSES	12984	01/05/2012		100.00	01
	2012 010-499-315	OFFICE SUPPLIES	35199	01/05/2012		25.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/05/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	01/05/2012		52.90	01
	2012 010-402-400	DPS-OPERATING	36405	01/05/2012		89.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/05/2012		87.90	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	01/05/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/05/2012		44.50	01
	2012 010-409-420	TELEPHONE	27044	01/05/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	01/05/2012		16.50	01
	2012 021-621-420	TELEPHONE	27040	01/05/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/05/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	01/05/2012		13.50	01
	2012 024-624-420	TELEPHONE	27043	01/05/2012		42.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	01/05/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	01/05/2012		264.05	01
						-----	CHK#
						1,113.00	233113



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	01/05/2012		125.29	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/05/2012		57.43	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/05/2012		57.43	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	01/05/2012		217.42	01
	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	01/05/2012		89.42	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/05/2012		41.96	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/05/2012		83.48	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/05/2012		188.71	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/05/2012		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/05/2012		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	01/05/2012		37.99	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	01/05/2012		218.50	01

----- CHK#  
1,193.61 233114

VOYAGER FLEET SYSTEMS, INC	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/05/2012		370.30	01
	2012 010-552-330	FURNISHED TRANSPORTATION	86915-8485	01/05/2012		420.15	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	01/05/2012		230.31	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	01/05/2012		186.61	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	01/05/2012		557.64	01
	2012 010-560-330	FUEL & OIL	86915-8485	01/05/2012		61.90	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	86915-8485	01/05/2012		111.82	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/05/2012		364.19	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	01/05/2012		273.51	01
	2012 021-621-330	FUEL/OIL	86915-8485	01/05/2012		131.80	01
	2012 010-456-330	FUEL & OIL	86915-8485	01/05/2012		331.89	01

----- CHK#  
3,040.12 233115

WILLIS/ROBERT C. "BOB"	2012 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/05/2012		65.21	01
------------------------	------------------	--------------------------	---------------	------------	--	-------	----

----- CHK#  
65.21 233116

TOTAL CHECKS WRITTEN 93,649.93  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 93,649.93

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,664.30
022	ROAD & BRIDGE #2	45.00
088	JUDICIARY FUND	374.85
TOTAL OF ALL FUNDS		4,084.15

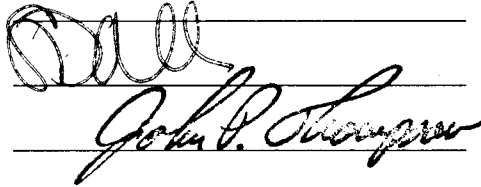
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #s 233117 . 233139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLAND / WESLEY	2012 010-229-000	JP'S FEES PAYABLES	POLK CO JP#1	01/05/2012		100.00	00
						-----	CHK#
						100.00	233117
BROOKSHIRE BROTHERS #21	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	01/05/2012		99.66	00
						-----	CHK#
						99.66	233118
CASH / MARK	2012 010-310-110	TAXES - CURRENT	BP005-1123-00	01/05/2012		25.10	00
						-----	CHK#
						25.10	233119
CHRISTIAN / HARRY DENNIS	2012 010-310-110	TAXES - CURRENT	L0200-0428-00	01/05/2012		222.20	00
						-----	CHK#
						222.20	233120
FRY / DOROTHY	2012 010-228-403	VICTIM RESTITUTION	JUSTIN HUEY	01/05/2012		90.00	00
						-----	CHK#
						90.00	233121
JOHNSON / OTIS	2012 010-310-110	TAXES - CURRENT	S1700-0036-00	01/05/2012		519.41	00
						-----	CHK#
						519.41	233122
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUSSELL, E	01/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STANFORD, LOU	01/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS OLVERA, CHERY	01/05/2012		200.00	00
						-----	CHK#
						600.00	233123
MAZYN / JOHNNIE	2012 010-310-110	TAXES - CURRENT	Y0200=0361-00	01/05/2012		31.38	00
						-----	CHK#
						31.38	233124
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	01/05/2012		91.50	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	01/05/2012		596.83	00
						-----	CHK#
						688.33	233125
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	BLANKS, R/TRUAN	01/05/2012		100.00	00
						-----	CHK#
						100.00	233126
R & D GROCERY	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012		59.41	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012		85.80	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012		54.79	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	01/05/2012		1.59	00
						-----	CHK#
						201.59	233127
ROGERS / CARRIE	2012 010-325-801	JUSTICE OF PEACE PCT #1	JP # 1 POLK CO.	01/05/2012		40.00	00
						-----	CHK#
						40.00	233128

DATE 01/05/2012

CHECK REGISTER  
A/P CHECKSFROM: 233117  
BANK ACCOUNT: ALL

TO: 233139

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROGERS / TONEY & EVELYN	2012 010-310-110	TAXES - CURRENT	10027-0041-04	01/05/2012		156.92	00 ----- CHK# 156.92 233129
ROSS / JIMMY	2012 010-310-110	TAXES - CURRENT	N0600-0017-00	01/05/2012		57.74	00 ----- CHK# 57.74 233130
SCHOOLLEY / RICK & JANET	2012 010-310-110	TAXES - CURRENT	B1050-0104-00	01/05/2012		42.37	00 ----- CHK# 42.37 233131
SMITH / FLOYD ALLEN	2012 010-310-110	TAXES - CURRENT	10036-0136-00	01/05/2012		75.32	00 ----- CHK# 75.32 233132
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	AUDREY LOUISE LAWREN CE	01/05/2012		20.00	00 ----- CHK# 20.00 233133
TANNER / ROBERT BRUCE	2012 010-310-110	TAXES - CURRENT	10359-0058-00	01/05/2012		405.43	00 ----- CHK# 405.43 233134
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CALDWELL, B/PAW	01/05/2012		49.30	00 ----- CHK# 49.30 233135
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	OLIVER, REGINAL/PAW	01/05/2012		325.55	00 ----- CHK# 325.55 233136
TRAVIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS OLVERA, C D	01/05/2012		70.00	00 ----- CHK# 70.00 233137
VANDERBILT MORTGAGE	2012 010-310-110	TAXES - CURRENT	C0600-0224-01	01/05/2012		118.85	00 ----- CHK# 118.85 233138
VINCENT, RONNIE	2012 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	01/05/2012		45.00	00 ----- CHK# 45.00 233139
						TOTAL CHECKS WRITTEN	4,084.15
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	4,084.15

GENERAL FUND  
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BLAND / WESLEY	2012 010-229-000	JP'S FEES PAYABLES	POLK CO JP#1	01/05/2012	233117	100.00
BROOKSHIRE BROTHERS #21	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	01/05/2012	233118	99.66
CASH / MARK	2012 010-310-110	TAXES - CURRENT	BP005-1123-00	01/05/2012	233119	25.10
CHRISTIAN / HARRY DENNIS	2012 010-310-110	TAXES - CURRENT	L0200-0428-00	01/05/2012	233120	222.20
FRY / DOROTHY	2012 010-228-403	VICTIM RESTITUTION	JUSTIN HUEY	01/05/2012	233121	90.00
JOHNSON / OTIS	2012 010-310-110	TAXES - CURRENT	S1700-0036-00	01/05/2012	233122	519.41
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUSSELL, E	01/05/2012	233123	200.00
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STANFORD, LOUIS	01/05/2012	233123	200.00
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS OLVERA, CHERYL D	01/05/2012	233123	200.00
MAZYN / JOHNNIE	2012 010-310-110	TAXES - CURRENT	Y0200=0361-00	01/05/2012	233124	31.38
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	01/05/2012	233125	91.50
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	01/05/2012	233125	596.83
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	BLANKS, R/TRUAN	01/05/2012	233126	100.00
R & D GROCERY	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012	233127	59.41
R & D GROCERY	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012	233127	85.80
R & D GROCERY	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA HARRIS	01/05/2012	233127	54.79
R & D GROCERY	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	01/05/2012	233127	1.59
ROGERS / CARRIE	2012 010-325-801	JUSTICE OF PEACE PCT #1	JP # 1 POLK CO.	01/05/2012	233128	40.00
ROGERS / TONEY & EVELYN	2012 010-310-110	TAXES - CURRENT	10027-0041-04	01/05/2012	233129	156.92
ROSS / JIMMY	2012 010-310-110	TAXES - CURRENT	N0600-0017-00	01/05/2012	233130	57.74
SCHOOLEY / RICK & JANET	2012 010-310-110	TAXES - CURRENT	B1050-0104-00	01/05/2012	233131	42.37
SMITH / FLOYD ALLEN	2012 010-310-110	TAXES - CURRENT	10036-0136-00	01/05/2012	233132	75.32
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	AUDREY LOUISE LAWREN CE	01/05/2012	233133	20.00
TANNER / ROBERT BRUCE	2012 010-310-110	TAXES - CURRENT	10359-0058-00	01/05/2012	233134	405.43
TRAVIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS OLVERA, C D	01/05/2012	233137	70.00
VANDERBILT MORTGAGE	2012 010-310-110	TAXES - CURRENT	C0600-0224-01	01/05/2012	233138	118.85
TOTAL CHECKS WRITTEN						3,664.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,664.30

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 \_\_\_\_\_

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ACK# \_\_\_\_\_

CHECK #s 233140 . 233148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	01/05/2012		22.50	99
						-----	CHK#
						22.50	233140
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	01/05/2012		250.00	99
						-----	CHK#
						250.00	233141
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/05/2012		25.00	99
						-----	CHK#
						25.00	233142
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/05/2012		46.15	99
						-----	CHK#
						46.15	233143
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	01/05/2012		1,936.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	01/05/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	01/05/2012		175.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	01/05/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	01/05/2012		100.00	99
						-----	CHK#
						2,356.00	233144
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/05/2012		257.50	99
						-----	CHK#
						257.50	233145
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	01/05/2012		69.23	99
						-----	CHK#
						69.23	233146
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	01/05/2012		162.00	99
						-----	CHK#
						162.00	233147
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	01/05/2012		36.45	99
						-----	CHK#
						36.45	233148
						TOTAL CHECKS WRITTEN	3,224.83
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	3,224.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	45,489.98
	-----
TOTAL OF ALL FUNDS	45,489.98

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*[Handwritten signature]*  
*[Handwritten signature]*  
*[Handwritten signature]*

CHK# \_\_\_\_\_  
CHECK #s 122 . 124



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	01/05/2012		627.87	35
						-----	CHK#
						627.87	122
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 826B	01/05/2012	400725	840.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 827A	01/05/2012	400725	1,319.26	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 828A	01/05/2012	400725	554.53	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 830A	01/05/2012	400725	115.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 831A	01/05/2012	400725	1,988.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 833A	01/05/2012	400725	992.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 920A	01/05/2012	400725	7,669.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 850B	01/05/2012	400731	4,776.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 899	01/05/2012	400829	2,126.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 909A	01/05/2012	400616	3,499.77	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 921	01/05/2012	400616	2,723.28	35
						-----	CHK#
						26,606.26	123
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177366	01/05/2012	400010	69.53	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177516	01/05/2012	400030	138.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177437	01/05/2012	400030	2,911.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177408	01/05/2012	400129	84.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177517	01/05/2012	400436	276.13	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177313	01/05/2012	400436	940.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177585	01/05/2012	400436	142.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177365	01/05/2012	400436	1,731.73	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177584	01/05/2012	400727	5,472.66	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177503	01/05/2012	400027	224.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177483	01/05/2012	400027	352.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/CDT INV 101775	01/05/2012	400027	24.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177831	01/05/2012	400436	159.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177583	01/05/2012	400733	3,640.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178036	01/05/2012	400733	83.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177988	01/05/2012	400733	57.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178052	01/05/2012	400727	1,168.33	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10177825	01/05/2012	400727	386.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/ INV 10177843	01/05/2012	400727	90.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/ INV 10178009	01/05/2012	400727	349.47	35
						-----	CHK#
						18,255.85	124
TOTAL CHECKS WRITTEN						45,489.98	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						45,489.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	360,195.50
	-----
TOTAL OF ALL FUNDS	360,195.50

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

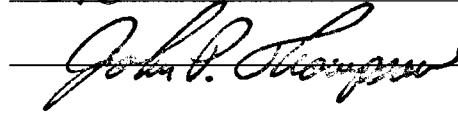
\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #'s 501 . 502

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJ #367027	01/05/2012		235.80	34
	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJ #367028	01/05/2012		235.80	34
	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJ #367029	01/05/2012		206.40	34
	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJ #367031	01/05/2012		202.80	34
						-----	CHK#
						880.80	501
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	01/05/2012		38,333.45	34
	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	01/05/2012		320,981.25	34
						-----	CHK#
						359,314.70	502
TOTAL CHECKS WRITTEN						360,195.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						360,195.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	886.18
	-----
TOTAL OF ALL FUNDS	886.18

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 00005

DATE: 01/06/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000005  
BANK ACCOUNT: ALL

TO: 000005

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	01/06/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR J. TAYLOR	01/06/2012		156.84	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	01/06/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	01/06/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	01/06/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	01/06/2012		156.00	02
						-----	CHK#
						886.18	5
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						886.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,382.00
	-----
TOTAL OF ALL FUNDS	2,382.00

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Stally*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 708092 . 108103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE CARL E.	01/09/2012		216.00	-- ----- CHK# 216.00 108092
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE MICHAEL	01/09/2012		182.00	-- ----- CHK# 182.00 108093
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MARK	01/09/2012		182.00	-- ----- CHK# 182.00 108094
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ENARD RONALD	01/09/2012		182.00	-- ----- CHK# 182.00 108095
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUSON PEGGY	01/09/2012		216.00	-- ----- CHK# 216.00 108096
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CROLL ROBERT	01/09/2012		216.00	-- ----- CHK# 216.00 108097
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DERRIKA	01/09/2012		216.00	-- ----- CHK# 216.00 108098
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DARRELL	01/09/2012		216.00	-- ----- CHK# 216.00 108099
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES DONNA	01/09/2012		176.00	-- ----- CHK# 176.00 108100
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHADIX KELLY	01/09/2012		216.00	-- ----- CHK# 216.00 108101
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS JOHNNIE	01/09/2012		182.00	-- ----- CHK# 182.00 108102
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT MARTHA	01/09/2012		182.00	-- ----- CHK# 182.00 108103

DATE 01/09/2012

CHECK REGISTER  
JURY CHECKS

FROM: 108092  
BANK ACCOUNT: ALL

TO: 108103

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						2,382.00	
----------------------	--	--	--	--	--	----------	--

TOTAL VOID CHECKS						0.00	
-------------------	--	--	--	--	--	------	--

TOTAL CHECK AMOUNT						2,382.00	
--------------------	--	--	--	--	--	----------	--



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Stelly*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 233150.

DATE 01/09/2012

CHECK REGISTER  
A/P CHECKS

FROM: 233150  
BANK ACCOUNT: ALL

TO: 233150

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP	2012 010-409-311	POSTAGE	105000675501	01/09/2012		10,000.00	02
						-----	CHK#
						10,000.00	233150
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,955.17
021	ROAD & BRIDGE #1	1,253.64
022	ROAD & BRIDGE #2	1,261.53
023	ROAD & BRIDGE #3	4,616.89
024	ROAD & BRIDGE #4	13,667.69
-----		
	TOTAL OF ALL FUNDS	45,754.92

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #s 233151 . 233173

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	01/09/2012	401058	6,022.49	10
						-----	CHK#
						6,022.49	233151
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	01/09/2012	401039	29.00	10
						-----	CHK#
						29.00	233152
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	01/09/2012	401064	195.00	10
	2012 024-624-456	PARTS & REPAIRS	R&B#4	01/09/2012	401064	292.50	10
						-----	CHK#
						487.50	233153
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	01/09/2012	401049	335.00	10
						-----	CHK#
						335.00	233154
CIRCLE A FENCE	2012 010-511-451	MAINTENANCE INSPECTIONS	ANIMAL SHELTER FENC	01/09/2012	401029	6,527.00	10
	2012 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	ANIMAL SHELTER FENC	01/09/2012	401029	18,428.17	10
						-----	CHK#
						24,955.17	233155
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	01/09/2012	401061	149.88	10
	2012 024-624-456	PARTS & REPAIRS	004072	01/09/2012	401061	11.57	10
	2012 024-624-456	PARTS & REPAIRS	004072	01/09/2012	401061	13.49	10
	2012 024-624-456	PARTS & REPAIRS	004072	01/09/2012	401061	4.68	10
	2012 024-624-456	PARTS & REPAIRS	004072	01/09/2012	401061	21.49	10
						-----	CHK#
						201.11	233156
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT 2	01/09/2012	401045	22.00	10
	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	01/09/2012	401034	11.00	10
						-----	CHK#
						33.00	233157
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/09/2012	401042	7.99	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/09/2012	401042	30.85	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/09/2012	401042	14.94	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/09/2012	401042	9.96	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/09/2012	401042	21.09	10
						-----	CHK#
						84.83	233158
EWELL EQUIPMENT CO. INC	2012 024-624-456	PARTS & REPAIRS	ACCT #214	01/09/2012	401066	75.67	10
						-----	CHK#
						75.67	233159
FISH & STILL EQUIPMENT INC	2012 024-624-456	PARTS & REPAIRS	102431	01/09/2012	401063	215.56	10
						-----	CHK#
						215.56	233160
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	01/09/2012	401062	33.50	10
	2012 024-624-354	TIRES/TUBES	R&B#4	01/09/2012	401062	125.00	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						158.50	233161
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	04022	01/09/2012	401051	9.70	10
						-----	CHK#
						9.70	233162
HI-WAY EQUIPMENT COMPANY	2012 023-623-456	PARTS & REPAIRS	C78028	01/09/2012	401040	351.41	10
						-----	CHK#
						351.41	233163
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	01/09/2012	401059	1,516.70	10
	2012 024-624-330	FUEL/OIL	R&B#4	01/09/2012	401059	954.99	10
	2012 024-624-330	FUEL/OIL	R&B#4	01/09/2012	401060	2,312.38	10
	2012 024-624-330	FUEL/OIL	R&B#4	01/09/2012	401060	2,126.11	10
	2012 023-623-330	FUEL/OIL	R&B#3	01/09/2012		1,591.65	10
	2012 023-623-330	FUEL/OIL	R&B#3	01/09/2012		1,521.41	10
						-----	CHK#
						10,023.24	233164
INTERSTATE BILLING SERVICE	2012 021-621-456	PARTS & REPAIR	120524	01/09/2012	401036	1,242.64	10
	2012 024-624-456	PARTS & REPAIRS	120546	01/09/2012		403.32	10
						-----	CHK#
						839.32	233165
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B #3	01/09/2012	401037	330.50	10
						-----	CHK#
						330.50	233166
MATLOCK, DIANA	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/09/2012	401050	165.00	10
						-----	CHK#
						165.00	233167
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/09/2012	401052	6.37	10
						-----	CHK#
						6.37	233168
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	01/09/2012	401041	6.00	10
						-----	CHK#
						6.00	233169
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	42.99	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	76.40	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	5.29	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	43.99	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	91.88	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	5.07	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	18.49	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	6.38	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	15.49	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	364.00	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	12.49	10
	2012 023-623-456	PARTS & REPAIRS	760	01/09/2012	401043	19.62	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						702.09	233170
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	01/09/2012	401046	317.68	10
	2012 022-622-338	CULVERTS	365	01/09/2012	401047	173.28	10
						-----	CHK#
						490.96	233171
W & A ELECTRIC SERVICES CO	2012 022-622-456	PARTS & REPAIR	R&B#2	01/09/2012	401044	157.50	10
						-----	CHK#
						157.50	233172
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	01/09/2012	401048	25.00	10
	2012 022-622-354	TIRES/TUBES	R&B#2	01/09/2012	401048	50.00	10
						-----	CHK#
						75.00	233173

TOTAL CHECKS WRITTEN 45,754.92  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 45,754.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	330.00
	-----
TOTAL OF ALL FUNDS	330.00

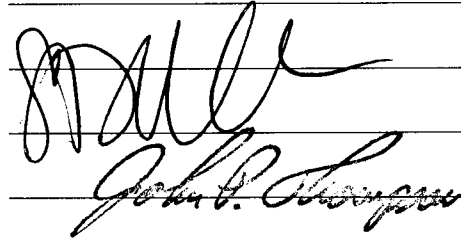
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #'s 233174

DATE 01/10/2012

CHECK REGISTER  
A/P CHECKS

FROM: 233174  
BANK ACCOUNT: ALL

TO: 233174

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	01/10/2012		110.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	01/10/2012		220.00	02
						-----	CHK#
						330.00	233174

TOTAL CHECKS WRITTEN 330.00  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 330.00



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,126.16
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	45.48
022	ROAD & BRIDGE #2	24.32
023	ROAD & BRIDGE #3	488.94
024	ROAD & BRIDGE #4	58.10
049	DISTRICT ATTY HOT CHECK FUND	392.55
051	AGING	69.00
TOTAL OF ALL FUNDS		54,294.50

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 233175 233224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	01/12/2012		345.00	01
						-----	CHK#
						345.00	233175
PAWGAN/ SCOTT	2012 010-467-400	ATTORNEY FEES	F/PRICE, JIMMY	01/12/2012		7,875.00	01
						-----	CHK#
						7,875.00	233176
ALLEN/ CHRISTI	2012 010-560-300	UNIFORMS	REIMBURSEMENT	01/12/2012		184.92	01
						-----	CHK#
						184.92	233177
AT & T	2012 010-409-420	TELEPHONE	93639821542258	01/12/2012		71.22	01
	2012 010-409-420	TELEPHONE	93639841146007	01/12/2012		348.35	01
	2012 023-623-420	TELEPHONE	93639844063696	01/12/2012		170.72	01
	2012 010-409-420	TELEPHONE	93639842226014	01/12/2012		80.17	01
	2012 010-409-420	TELEPHONE	93639850310973	01/12/2012		78.40	01
	2012 010-409-420	TELEPHONE	93639845479099	01/12/2012		71.12	01
	2012 010-409-420	TELEPHONE	93639849638898	01/12/2012		146.34	01
	2012 010-409-420	TELEPHONE	93639844640410	01/12/2012		51.56	01
	2012 010-409-420	TELEPHONE	93639847925404	01/12/2012		1,055.17	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	01/12/2012		62.80	01
	2012 010-409-420	TELEPHONE	93639840902723	01/12/2012		142.52	01
	2012 023-623-420	TELEPHONE	93639841719175	01/12/2012		282.23	01
	2012 010-409-420	TELEPHONE	71310101305792	01/12/2012		8.95	01
	2012 010-409-420	TELEPHONE	71310100305157	01/12/2012		1.33	01
						-----	CHK#
						2,570.88	233178
BERG. CECIL	2012 010-467-400	ATTORNEY FEES	F/GRAHAM, C.T.	01/12/2012		2,115.00	01
	2012 010-467-400	ATTORNEY FEES	F/JONES, B	01/12/2012		755.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEMLALI, E G	01/12/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CASSELL, T	01/12/2012		100.00	01
						-----	CHK#
						3,370.00	233179
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8811806-2	01/12/2012		3,934.92	01
						-----	CHK#
						3,934.92	233180
CITY OF GOODRICH	2012 021-621-442	WATER	ACCT. 110	01/12/2012	401033	44.00	01
						-----	CHK#
						44.00	233181
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/CRISWELL, C	01/12/2012		825.00	01
						-----	CHK#
						825.00	233182
D5-TAE4-HA TREASURER	2012 010-665-490	4H EQUIPMENT/SUPPLIES	ALYSSA PUCKETT	01/12/2012		90.00	01
						-----	CHK#
						90.00	233183
EASTEX BILINGUAL SERVICES	2012 010-467-402	INTERPRETER FEES	POLK COUNTY 411TH DIST.	01/12/2012		285.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						285.00	CHK# 233184
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/SCOTT, C G	01/12/2012		670.00	01
	2012 010-466-400	ATTORNEY FEES	F/SEMLALI, E G	01/12/2012		655.00	01
	2012 010-466-400	ATTORNEY FEES	F/OGUIN, K J	01/12/2012		1,075.00	01
	2012 010-467-400	ATTORNEY FEES	F/MADDISON, T L	01/12/2012		510.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GALARDI, J JR	01/12/2012		300.00	01
						3,210.00	CHK# 233185
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	01/12/2012		16.22	01
						16.22	CHK# 233186
FINEGAN/ CRAIG	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	01/12/2012		54.07	01
						54.07	CHK# 233187
GARZA / WHITNEY DURHAM	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK CO. 258TH DIST.	01/12/2012		429.60	01
						429.60	CHK# 233188
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	01/12/2012		226.39	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	01/12/2012		201.27	01
						427.66	CHK# 233189
HAMRICK / JULIE MAYES	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCQUEEN,	01/12/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON	01/12/2012		200.00	01
						350.00	CHK# 233190
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/PATTERSON, A	01/12/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/MEFFERD, J	01/12/2012		540.00	01
	2012 010-467-400	ATTORNEY FEES	F/BURNETT, A	01/12/2012		360.00	01
						1,260.00	CHK# 233191
HOBBS / ELINA	2012 010-475-315	OFFICE SUPPLIES	REIMBURSEMENT	01/12/2012		4.20	01
						4.20	CHK# 233192
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/WOOD, C A	01/12/2012		515.00	01
	2012 010-467-400	ATTORNEY FEES	F/BARRETT, M A	01/12/2012		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/COOPER, C L	01/12/2012		720.00	01
	2012 010-466-400	ATTORNEY FEES	F/EDWARDS, F D	01/12/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/HASKETT, B III	01/12/2012		120.00	01
						1,955.00	CHK# 233193
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHIELE, J	01/12/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/COOK, A	01/12/2012		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	----- CHK# 233194
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	01/12/2012		50.00	01
						50.00	----- CHK# 233195
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	01/12/2012		27.00	01
						27.00	----- CHK# 233196
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	01/12/2012		493.55	01
	2012 010-409-420	TELEPHONE	22196	01/12/2012		30.77	01
						524.32	----- CHK# 233197
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/12/2012		500.00	01
						500.00	----- CHK# 233198
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	01/12/2012		114.35	01
						114.35	----- CHK# 233199
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	003187	01/12/2012		522.00	01
						522.00	----- CHK# 233200
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/HEFLIN, K E	01/12/2012		460.00	01
						460.00	----- CHK# 233201
PAWGAN/ SCOTT	2012 010-467-400	ATTORNEY FEES	F/PRICE J	01/12/2012		8,760.45	01
						8,760.45	----- CHK# 233202
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	01/12/2012		40.15	01
	2012 010-409-420	TELEPHONE	424349	01/12/2012		25.84	01
	2012 010-501-420	TELEPHONE	424349	01/12/2012		2.26	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	01/12/2012		9.23	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	01/12/2012		6.20	01
	2012 021-621-420	TELEPHONE	424349	01/12/2012		1.48	01
	2012 022-622-420	TELEPHONE	424349	01/12/2012		3.35	01
	2012 023-623-420	TELEPHONE	424349	01/12/2012		0.24	01
	2012 024-624-420	TELEPHONE	424349	01/12/2012		1.13	01
	2012 010-409-420	TELEPHONE	424349	01/12/2012		461.99	01
						551.87	----- CHK# 233203
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/MORALES, D A	01/12/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/TURNER, D	01/12/2012		535.00	01
	2012 010-467-400	ATTORNEY FEES	F/TJOMSLAND, T A	01/12/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHIELE, J D	01/12/2012		200.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WHITE, J C	01/12/2012		250.00	01
	2012 010-466-400	ATTORNEY FEES	F/GLASS, B J	01/12/2012		775.00	01
	2012 010-467-400	ATTORNEY FEES	F/TURNER, D	01/12/2012		300.00	01
						-----	CHK#
						2.820.00	233204
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KNIGHTON, G	01/12/2012		300.00	01
						-----	CHK#
						300.00	233205
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON, D K	01/12/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CUMMINGS, J	01/12/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CHILDREN	01/12/2012		150.00	01
						-----	CHK#
						725.00	233206
SLOCOMB, CONSTANCE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, CHILDREN	01/12/2012		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, CHILD	01/12/2012		25.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS,	01/12/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HASTING, CHILD	01/12/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, BARNFIELD	01/12/2012		37.50	01
						-----	CHK#
						612.50	233207
STAR GRAPHICS COPIERS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	01/12/2012		276.79	01
						-----	CHK#
						276.79	233208
STONE / HONORABLE KATHLEEN	2012 010-465-415	VISITING JUDGES	258TH DIST COURT	01/12/2012		93.13	01
						-----	CHK#
						93.13	233209
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	01/12/2012		89.95	01
						-----	CHK#
						89.95	233210
TELCOM SUPPLY INC.	2012 010-466-315	OFFICE SUPPLIES	34160	01/12/2012		44.50	01
						-----	CHK#
						44.50	233211
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	01/12/2012	401038	35.75	01
						-----	CHK#
						35.75	233212
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	01/12/2012		30.77	01
						-----	CHK#
						30.77	233213
TEXAS ASSOC OF COUNTY AUDI	2012 010-495-481	DUES	POLK COUNTY	01/12/2012		295.00	01
						-----	CHK#
						295.00	233214
TRACTOR SUPPLY COMPANY-2	2012 022-622-456	PARTS & REPAIR	6035301202853089	01/12/2012	401022	15.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 022-622-456	PARTS & REPAIR	6035301202853089	01/12/2012	401022	4.99	01
						-----	CHK#
						20.97	233215
TRACTOR SUPPLY COMPANY-4	2012 024-624-456	PARTS & REPAIRS	603530120853089	01/12/2012	400844	56.97	01
						-----	CHK#
						56.97	233216
TRACTOR SUPPLY CREDIT PLAN	2012 010-402-410	GAME WARDEN-OPERATING	6035301202850077	01/12/2012	400968	164.97	01
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	01/12/2012		194.85	01
						-----	CHK#
						359.82	233217
VERIZON WIRELESS	2012 010-560-423	MOBIL PHONES	920309610-00003	01/12/2012		379.67	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	01/12/2012		377.72	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/12/2012		591.18	01
	2012 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	01/12/2012		45.31	01
	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/12/2012		458.44	01
						-----	CHK#
						1,852.32	233218
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	01/12/2012		31.59	01
	2012 010-512-491	INMATE SUPPLIES	2461-0902008	01/12/2012		34.19	01
						-----	CHK#
						65.78	233219
WEEKS. KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/GARCIA, J M	01/12/2012		420.00	01
						-----	CHK#
						420.00	233220
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, M	01/12/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RING, D	01/12/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GUNN, J	01/12/2012		250.00	01
	2012 010-467-400	ATTORNEY FEES	F/WHITAKER, A L	01/12/2012		1,580.00	01
	2012 010-467-400	ATTORNEY FEES	F/EATON, W C	01/12/2012		1,005.00	01
	2012 010-467-400	ATTORNEY FEES	F/ABBEY, G	01/12/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/DIRDEN, C	01/12/2012		420.00	01
						-----	CHK#
						3,915.00	233221
WELLS/ DAVID	2012 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	01/12/2012		392.55	01
						-----	CHK#
						392.55	233222
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, E D	01/12/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	01/12/2012		680.24	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO, MCDANIEL, CHIL	01/12/2012		40.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KNIGHTON, B	01/12/2012		65.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GONZALEY, CHILD	01/12/2012		170.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ROSE, JOHNSON CHILDRE	01/12/2012		140.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON, CHILD	01/12/2012		138.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUNT, BRADHAM CHILDRE	01/12/2012		50.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	01/12/2012		140.00	01

DATE 01/12/2012

CHECK REGISTER  
A/P CHECKS

FROM: 233175  
BANK ACCOUNT: ALL

TO: 233224

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-467-400	ATTORNEY FEES	F/HOLMES, D W	01/12/2012		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/RICHMOND, J K	01/12/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLETT, T J	01/12/2012		100.00	01
						-----	CHK#
						2,398.24	233223
WILSON / HON DAVID	2012 010-426-400	ATTORNEY FEES - COUNTY COU	POLK CO. COURT @ LAW	01/12/2012		498.00	01
						-----	CHK#
						498.00	233224
TOTAL CHECKS WRITTEN						54,294.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						54,294.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	69,654.81
	-----
TOTAL OF ALL FUNDS	69,654.81

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Stalle*  
*John P. Thompson*

AGH# \_\_\_\_\_

CHECK #s 125 . 128



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER MOORE & SONS, INC	2012 035-409-613	#2526701-DISASTER RELIEF	G CADE	01/12/2012	401053	6,200.00	35
						-----	CHK#
						6,200.00	125
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 825A	01/12/2012	400725	2,800.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 826C	01/12/2012	400725	1,879.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 830B	01/12/2012	400725	258.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 831B	01/12/2012	400725	288.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 832A	01/12/2012	400725	423.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 832B	01/12/2012	400725	272.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 833B	01/12/2012	400725	140.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 920B	01/12/2012	400725	1,299.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 922	01/12/2012	400725	5,034.56	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 851A	01/12/2012	400731	709.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901A	01/12/2012	400829	320.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 900	01/12/2012	400829	2,678.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV909B	01/12/2012	400616	3,880.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 802C	01/12/2012	400437	714.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 803C	01/12/2012	400437	105.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 805B	01/12/2012	400437	1,977.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 809	01/12/2012	400437	920.28	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 811	01/12/2012	400437	982.40	35
						-----	CHK#
						24,684.26	126
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400011	183.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400011	216.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400011	38.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9011	01/12/2012	400011	574.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9010	01/12/2012	400011	243.13	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9011	01/12/2012	400011	374.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9013	01/12/2012	400011	1,000.19	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9013	01/12/2012	400011	32.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9012	01/12/2012	400011	190.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9014	01/12/2012	400011	32.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9014	01/12/2012	400011	26.09	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	01/12/2012	400011	99.29	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9025	01/12/2012	400011	158.71	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9020	01/12/2012	400011	43.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9018	01/12/2012	400011	714.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400009	944.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9019	01/12/2012	400009	48.58	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9019	01/12/2012	400009	48.58	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9019	01/12/2012	400009	48.58-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9018	01/12/2012	400009	341.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9010	01/12/2012	400009	748.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400009	170.03	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9012	01/12/2012	400009	502.33	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9012	01/12/2012	400009	493.00-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9020	01/12/2012	400009	250.78	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9177	01/12/2012	400009	43.88	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9014	01/12/2012	400009	606.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9129	01/12/2012	400009	260.87-	35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9121	01/12/2012	400009	179.55-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9016	01/12/2012	400009	249.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9027	01/12/2012	400009	634.99	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9028	01/12/2012	400009	35.26	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9021	01/12/2012	400009	259.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9841	01/12/2012	400009	483.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9841	01/12/2012	400009	1,292.95	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9841	01/12/2012	400009	4,472.29	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400009	521.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9123	01/12/2012	400009	102.60-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9012	01/12/2012	400009	493.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9178	01/12/2012	400009	1,303.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400009	112.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9118	01/12/2012	400009	227.00-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9118	01/12/2012	400009	224.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400009	813.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	01/12/2012	400029	7.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400029	490.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9374	01/12/2012	400029	912.06	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9028	01/12/2012	400029	445.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9027	01/12/2012	400029	82.42	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400029	173.79	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9013	01/12/2012	400029	274.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9027	01/12/2012	400029	961.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9127	01/12/2012	400029	454.10-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9011	01/12/2012	400029	495.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9011	01/12/2012	400029	487.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9179	01/12/2012	400029	75.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9014	01/12/2012	400029	370.19	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9179	01/12/2012	400029	758.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400029	400.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9028	01/12/2012	400435	150.65	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400435	39.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9028	01/12/2012	400435	1,101.95	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/RTN9125	01/12/2012	400435	499.70-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400435	111.91	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9017	01/12/2012	400435	1,138.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9025	01/12/2012	400435	268.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9027	01/12/2012	400435	890.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9021	01/12/2012	400435	657.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9177	01/12/2012	400435	455.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9840	01/12/2012	400435	2,488.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9023	01/12/2012	400435	2,686.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9016	01/12/2012	400435	440.89	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9011	01/12/2012	400732	168.53	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9179	01/12/2012	400732	22.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9024	01/12/2012	400726	117.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9017	01/12/2012	400726	81.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9016	01/12/2012	400726	113.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9020	01/12/2012	400726	536.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9022	01/12/2012	400726	570.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9027	01/12/2012	400726	146.11	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9128	01/12/2012	400726	14.97	35



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,821.02
013	JP JUSTICE COURT TECHNOLOGY	984.00
021	ROAD & BRIDGE #1	5,973.93
022	ROAD & BRIDGE #2	10,738.10
023	ROAD & BRIDGE #3	690.35
024	ROAD & BRIDGE #4	51.67
040	LAW LIBRARY FUND	452.78
051	AGING	2,161.04
	TOTAL OF ALL FUNDS	74,872.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*Stally*  
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*John P. Thompson*  
\_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #'s 233233 . 233304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STATE DIRECTORY PRES	2012 010-403-315	OFFICE SUPPLIES	CUST.# 9545	01/17/2012		42.45	03
						-----	CHK#
						42.45	233233
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	01/17/2012	401146	119.00	03
						-----	CHK#
						119.00	233234
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	01/17/2012	401149	125.00	03
						-----	CHK#
						125.00	233235
AAA KEY SHEPHERD SAFE & LO	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	TAX OFFICE	01/17/2012	401120	428.00	03
						-----	CHK#
						428.00	233236
AIRPLEXUS INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/17/2012	401097	279.90	01
						-----	CHK#
						279.90	233237
ALABAMA-COUSHATTA INDIAN N	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	01/17/2012		1,899.08	02
						-----	CHK#
						1,899.08	233238
BASKINS GROUP LTD *	2012 010-553-300	UNIFORMS	127103	01/17/2012	401054	306.89	01
	2012 010-560-300	UNIFORMS	321	01/17/2012	401076	212.85	01
						-----	CHK#
						519.74	233239
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/17/2012		183.33	02
						-----	CHK#
						183.33	233240
BOB BARKER COMPANY, INC.	2012 010-512-491	INMATE SUPPLIES	POLTX0	01/17/2012	401109	204.75	03
						-----	CHK#
						204.75	233241
CENTURY II PRINTING	2012 010-696-315	OFFICE SUPPLIES	HUMAN RES	01/17/2012	401141	113.90	03
						-----	CHK#
						113.90	233242
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/17/2012		587.00	02
						-----	CHK#
						587.00	233243
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	00832	01/17/2012	401126	9.40	03
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/17/2012	401126	24.67	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/17/2012	401125	113.64	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/17/2012	401119	113.64	03
	2012 010-511-300	UNIFORMS	00832	01/17/2012	401117	9.40	03
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/17/2012	401117	24.67	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/17/2012	401115	113.64	03
						-----	CHK#
						409.06	233244

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	01/17/2012	401151	1,016.00	03
						-----	CHK#
						1,016.00	233245
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/LOWE	01/17/2012		400.00	02
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/YOUNGER	01/17/2012		250.00	02
						-----	CHK#
						650.00	233246
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	01/17/2012		114.00	02
						-----	CHK#
						114.00	233247
COOL SHADES	2012 010-402-400	DPS-OPERATING	DPS	01/17/2012	401088	150.00	01
						-----	CHK#
						150.00	233248
CRAWFORD-MARTIN INSURANCE	2012 010-551-480	BONDS	CONST 1	01/17/2012	401103	50.00	01
	2012 010-552-480	BONDS	CONST 2	01/17/2012	401102	50.00	01
	2012 010-495-480	BONDS/LIABILITY INSURANCE	M AINSWORTH	01/17/2012	401070	50.00	01
						-----	CHK#
						150.00	233249
D P SOLUTIONS, INC.	2012 010-475-573	CAPITAL OUTLAYS	DIST ATTY	01/17/2012	401032	2,098.00	01
	2012 013-454-350	JP 4 TECHNOLOGY EXPENSE	JP4	01/17/2012	400820	984.00	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MED	01/17/2012	401031	465.00	01
						-----	CHK#
						3,547.00	233250
DARLING INTERNATIONAL INC	2012 010-512-490	MISCELLANEOUS	500:275727	01/17/2012		35.00	03
						-----	CHK#
						35.00	233251
DETCOG	2012 010-401-352	CONTINGENCIES	POLK COUNTY	01/17/2012		109.00	02
						-----	CHK#
						109.00	233252
DIRECT SOLUTIONS	2012 010-512-342	LAUNDRY SUPPLIES	JAIL LAUNDRY	01/17/2012	400851	333.76	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL SUPPLIES	01/17/2012	400851	9.49	03
						-----	CHK#
						343.25	233253
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2192	01/17/2012	401116	228.00	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	01/17/2012	401116	225.00	03
						-----	CHK#
						453.00	233254
EASY ACCESS, INC	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	01/17/2012		577.50	03
						-----	CHK#
						577.50	233255
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/17/2012	401122	333.35	03
						-----	CHK#
						333.35	233256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLORIDA'S KITCHEN	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JP #4	01/17/2012	401067	36.00	01
						-----	CHK#
						36.00	233257
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	01/17/2012	401072	210.28	01
	2012 051-645-333	RAW FOOD	0040278004	01/17/2012	401026	178.64	01
	2012 051-645-333	RAW FOOD	0040278004	01/17/2012	401099	37.10	01
						-----	CHK#
						426.02	233258
HARRISON BODY & PAINT SHOP	2012 010-560-454	VEHICLE REPAIR	SHERIFF	01/17/2012	401080	1,101.83	01
						-----	CHK#
						1,101.83	233259
HARVARD LAW REVIEW ASSN	2012 040-650-334	OPERATING EXPENSE	POLK CO. CC@L	01/17/2012		32.00	03
						-----	CHK#
						32.00	233260
HUGHES PETROLEUM PRODUCTS.	2012 021-621-330	FUEL/OIL	R&B#1	01/17/2012	401152	2,158.03	03
	2012 021-621-330	FUEL/OIL	R&B#1	01/17/2012	401152	1,032.00	03
	2012 021-621-330	FUEL/OIL	R&B#1	01/17/2012	401152	1,642.90	03
	2012 010-224-330	FUEL PAYABLE	MAINT ENG	01/17/2012	401160	21,355.04	03
	2012 022-622-330	FUEL/OIL	R&B#2	01/17/2012	401167	2,628.64	03
	2012 022-622-330	FUEL/OIL	R&B#2	01/17/2012	401167	924.87	03
	2012 022-622-330	FUEL/OIL	R&B#2	01/17/2012	401167	2,752.00	03
						-----	CHK#
						32,493.48	233261
INDIAN SPRINGS FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	01/17/2012		1,899.08	02
						-----	CHK#
						1,899.08	233262
INDOFF	2012 010-560-315	OFFICE SUPPLIES	182888	01/17/2012	401083	26.99	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	01/17/2012	401082	594.00	01
	2012 010-560-315	OFFICE SUPPLIES	182888	01/17/2012	401081	797.96	01
	2012 010-450-315	OFFICE SUPPLIES	182855	01/17/2012	401071	386.62	01
	2012 010-497-315	OFFICE SUPPLIES	182883	01/17/2012	401065	1.79	01
	2012 010-497-315	OFFICE SUPPLIES	182883	01/17/2012	401065	7.16	01
	2012 010-401-315	OFFICE SUPPLIES	182851	01/17/2012	401028	18.49	01
	2012 010-401-315	OFFICE SUPPLIES	182851	01/17/2012	401028	94.22	01
	2012 010-497-315	OFFICE SUPPLIES	182883	01/17/2012	401018	329.99	01
	2012 010-475-315	OFFICE SUPPLIES	182882	01/17/2012	401092	524.09	01
	2012 010-475-315	OFFICE SUPPLIES	182882	01/17/2012	401092	8.79	01
	2012 010-512-315	OFFICE SUPPLIES	182887	01/17/2012	401108	30.98	03
						-----	CHK#
						2,821.08	233263
KENZY'S KLOSET	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	01/17/2012		44.00	02
	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	01/17/2012		80.00	02
	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	01/17/2012		80.00	02
	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	01/17/2012		40.00	02
						-----	CHK#
						244.00	233264

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAKE AREA CONSTRUCTION, LL	2012 022-622-456	PARTS & REPAIR	R&B#2	01/17/2012	401168	2,500.00	03
						-----	CHK#
						2,500.00	233265
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	SHERIFF	01/17/2012	401139	91.39	03
	2012 010-560-300	UNIFORMS	SHERIFF	01/17/2012	401139	6.99	03
						-----	CHK#
						98.38	233266
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/17/2012	401095	473.11	01
						-----	CHK#
						473.11	233267
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	01/17/2012	401107	69.86	03
						-----	CHK#
						69.86	233268
LIVINGSTON POLICE DEPT.	2012 010-499-315	OFFICE SUPPLIES	POLK CO. TAX OFFICE	01/17/2012		10.00	03
						-----	CHK#
						10.00	233269
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/17/2012	401144	152.70	03
						-----	CHK#
						152.70	233270
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	01/17/2012		60.00	02
						-----	CHK#
						60.00	233271
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	01/17/2012	401118	51.20	03
						-----	CHK#
						51.20	233272
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	01/17/2012	401145	30.54	03
						-----	CHK#
						30.54	233273
O'REILLY AUTOMOTIVE, INC.	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401134	99.99	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401131	17.64	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401130	35.00	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401136	39.79	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401132	385.33	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401132	33.84	03
	2012 010-560-454	VEHICLE REPAIR	773056	01/17/2012	401135	289.48	03
	2012 010-695-330	FURNISHED TRANSPORTATION	773056	01/17/2012	401137	85.99	03
						-----	CHK#
						987.06	233274
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	004187	01/17/2012		24.00	03
	2012 010-229-100	JP OMNIBASED FEE CLEARING	002187	01/17/2012		440.00	03
						-----	CHK#
						464.00	233275



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA EQUIPMENT PROPANE	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#3	01/17/2012	401163	165.00	03
						-----	CHK#
						165.00	233276
POLK COUNTY PUBLISHING (LE	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-111934	01/17/2012		24.60	03
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-111934	01/17/2012		28.20	03
						-----	CHK#
						52.80	233277
POSTNET	2012 010-475-406	APPELLATE EXPENSES	0013	01/17/2012	401093	20.85	01
						-----	CHK#
						20.85	233278
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	01/17/2012		5.66	02
						-----	CHK#
						5.66	233279
QUILL CORPORATION	2012 010-665-315	OFFICE SUPPLIES	C2827958	01/17/2012	401077	264.86	01
	2012 010-665-315	OFFICE SUPPLIES	C2827958	01/17/2012	401077	46.79	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401057	16.29	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401057	27.49	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401056	71.98	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401056	65.99	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401056	59.99	01
	2012 010-495-315	OFFICE SUPPLIES	C2827958	01/17/2012	401140	26.53	03
	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/17/2012	401138	12.59	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	01/17/2012	401123	313.20	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	01/17/2012	401112	156.10	03
						-----	CHK#
						1,061.81	233280
R.B. 'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	01/17/2012	401110	51.67	01
	2012 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	01/17/2012		26.00	02
						-----	CHK#
						77.67	233281
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/17/2012	401113	151.62	03
						-----	CHK#
						151.62	233282
RICHARDS ELECTRIC	2012 010-560-454	VEHICLE REPAIR	SHERIFF	01/17/2012	401129	160.00	03
						-----	CHK#
						160.00	233283
RURAL PIPE & PLUMBING SUPP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/17/2012	401114	4.73	03
						-----	CHK#
						4.73	233284
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	01/17/2012		1,000.00	02
						-----	CHK#
						1,000.00	233285
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/17/2012	401164	260.93	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						260.93	233286
SODA FAST LUBE	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE EXTENSION		01/17/2012	401101	14.50	01
						-----	CHK#
						14.50	233287
SOUTH POLK CO FIRE DEPT IN	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	01/17/2012		1,899.08	02
						-----	CHK#
						1,899.08	233288
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/SHEPHERD	01/17/2012		280.00	02
						-----	CHK#
						280.00	233289
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	01/17/2012	401068	142.98	01
						-----	CHK#
						142.98	233290
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	01/17/2012	401073	1,169.93	01
						-----	CHK#
						1,169.93	233291
TECH DEPOT	2012 010-403-315	OFFICE SUPPLIES	050641083	01/17/2012	401024	1,435.87	01
						-----	CHK#
						1,435.87	233292
TEXAS JUSTICE COURT JUDGES	2012 010-458-481	DUES	MEMBERSHIP 2011	01/17/2012	401069	75.00	01
						-----	CHK#
						75.00	233293
TEXAS STATE DIRECTORY PRES	2012 023-623-315	OFFICE SUPPLIES	POLK CO CO. M. PURV	01/17/2012	401143	42.45	03
						-----	CHK#
						42.45	233294
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	01/17/2012	401165	286.63	03
	2012 022-622-338	CULVERTS	365	01/17/2012	401169	1,205.28	03
						-----	CHK#
						1,491.91	233295
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	13259	01/17/2012	401096	390.16	01
						-----	CHK#
						390.16	233296
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/17/2012	401142	340.00	03
						-----	CHK#
						340.00	233297
VISTA COM	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/17/2012	401087	3,590.00	01
						-----	CHK#
						3,590.00	233298
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/17/2012	401111	166.38	03



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,927.13
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TOTAL OF ALL FUNDS	4,927.13

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 233305 . 233319

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	01/17/2012		150.00	51
						-----	CHK#
						150.00	233305
BULLDOG RADIOLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		47.83	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2012		39.02	51
						-----	CHK#
						86.85	233306
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		296.94	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2012		98.98	51
						-----	CHK#
						395.92	233307
DELOACH, GEORGE D.O.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		37.32	51
						-----	CHK#
						37.32	233308
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		251.44	51
						-----	CHK#
						251.44	233309
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		12.82	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2012		25.64	51
						-----	CHK#
						38.46	233310
HB ANESTHESIA GROUP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		134.43	51
						-----	CHK#
						134.43	233311
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2012		443.82	51
						-----	CHK#
						443.82	233312
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		231.15	51
						-----	CHK#
						231.15	233313
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	01/17/2012		467.55	51
						-----	CHK#
						467.55	233314
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		832.93	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2012		707.55	51
						-----	CHK#
						1,540.48	233315
MMCET ANESTHESIA GROUP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		213.34	51
						-----	CHK#
						213.34	233316
PINEYWOODS PATHOLOGY, P.A.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/17/2012		53.72	51

DATE 01/17/2012

CHECK REGISTER  
A/P CHECKS

FROM: 233305 TO: 233319  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						53.72	----- CHK# 233317
ROLAND/ KENNETH , DDS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/17/2012		800.00	51 ----- CHK# 233318
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/17/2012		82.65	51 ----- CHK# 233319
						TOTAL CHECKS WRITTEN	4,927.13
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 4,927.13

ADDENDUM  
SCHEDULE OF BILLS FY 2012  
JANUARY 24, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 6,881.33
BIG MAKI'S BBQ	SAFETY LUNCHES	EMERG. MGMT	010-695-394	\$ 100.00
BROOKSHIRE BROS. PHARMARC	JAIL MEDICAL	JAIL MEDICAL	010-512-392	\$ 150.37
BURRIS REPAIR	EQUIPMENT REAPIR	R&B#4	024-624-456	\$ 357.50
COCHRAN FUNERAL HOME	INDIGENT	GENERAL	010-691-405	\$ 575.00
COMPUTER DISCOUNT WAREHOU	SUPPLIES	MAINT. ENG	010-511-450	\$ 27.42
DIRECT SOLUTIONS	SUPPLIES	JAIL	010-512-XXX	\$ 2,755.53
EAST TEXAS COPY SYSTEMS	EQUIP. RENTAL	R&B#1	021-621-315	\$ 43.20
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 52.00
FLORIDA'S KITCHENS	SAFETY LUNCHES	EMERG MGMT	010-695-394	\$ 21.33
FLOWERS BAKING CO.	FOOD	JAIL	010-512-333	\$ 216.64
HOBBY LOBBY	SUPPLIES	MUSEUM	010-650-435	\$ 52.39
HOUSTON CHRONICLE	SUBSCRIPTION	R&B#1	021-621-490	\$ 338.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 5,038.88
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 1,715.25
INDOFF	OFFICE SUPPLIES	COMM. COURT	010-401-315	\$ 380.96
INDOFF	OFFICE SUPPLIES	SOC. SERVICES	010-645-315	\$ 518.97
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 112.53
MUSTANG CAT-TRACTOR	PARTS & REAPIR	R&B#3	023-623-456	\$ 118.71
MUSTANG CAT-TRACTOR	PARTS & REAPIR	R&B#4	024-624-456	\$ 323.05
MY PLACE	SAFETY LUNCHES	EMERG MGMT	010-695-394	\$ 102.00
OVERHEAD & DOOR CO.	REPAIR BLDGS.	R&B#3	023-623-456	\$ 367.70
QUILL CORPORATION	OFFICE SUPPLIES	JP#2	010-456-315	\$ 43.17
SCRIPTCARE	MEDICAL	AGING	010-645-404	\$ 362.77
SHRIMPBOAT MANNY'S	SAFETY LUNCHES	EMERG MGMT	010-695-394	\$ 37.50
SOUTHEAST TEXAS FORENSIC	AUTOPSY	GENERAL	010-691-405	\$ 3,800.00
STANDARD COFFEE SERV.	SUPPLIES	COMM. COURT	010-401-352	\$ 46.03
THOMAS SUPPLY INC	SUPPLIES	R&B#4	024-624-337	\$ 94.80
TORREZ WELDING AND MACH.	EQUIP. RENTAL	R&B#3	023-623-456	\$ 165.00
WILLIAM GEORGE CO. INC	FOOD	AGING	051-645-333	\$ 1,129.57
WILILAM GEORGE CO. INC	FOOD	JAIL	010-512-333	\$ 2,938.07
TOTAL				\$ 28,868.67

*John P. Thompson*