

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	64,263.86

TOTAL OF ALL FUNDS	64,263.86

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDA OC
John P. Thompson

AGM# _____

CHECK #s 233628.

DATE 02/08/2012

CHECK REGISTER
A/P CHECKS

FROM: 233628 TO: 233628
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIB- THE INDEPENDENT BANKE	2012 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	02/08/2012		3,263.86	02
	2012 061-830-519	SERIES 2011 TAX NOTES	ML-000091439	02/08/2012		61,000.00	02
						-----	CHK#
						64,263.86	233628
TOTAL CHECKS WRITTEN						64,263.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						64,263.86	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,661.35

TOTAL OF ALL FUNDS	6,661.35

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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[Handwritten signature]

ACH# _____

CHECK #s 233629 . 233653

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS #21	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	02/09/2012		67.74	00 ----- CHK# 67.74 233629
CASH / JAMES & JOYCE	2012 010-310-110	TAXES - CURRENT	I0400-0111-00	02/09/2012		75.32	00 ----- CHK# 75.32 233630
COURTNEY / JOHN & DEBRA	2012 010-310-110	TAXES - CURRENT	10941-0007-00	02/09/2012		156.93	00 ----- CHK# 156.93 233631
CRIME VICTIM'S COMPENSATIO	2012 010-228-403	VICTIM RESTITUTION	RE:#10669010	02/09/2012		1,542.28	00 ----- CHK# 1,542.28 233632
DILLON / LOUIS & DALE	2012 010-310-110	TAXES - CURRENT	10865-0002-01	02/09/2012		156.93	00 ----- CHK# 156.93 233633
HARRISON TRUST / GEORGE &	2012 010-310-110	TAXES - CURRENT	N1000-0400-00	02/09/2012		134.48	00
	2012 010-310-110	TAXES - CURRENT	N1000-0401-00	02/09/2012		41.74	00 ----- CHK# 176.22 233634
HERNANDEZ / GERARDO PETRON	2012 010-228-403	VICTIM RESTITUTION	RICHARD A BRUBAKER	02/09/2012		290.00	00 ----- CHK# 290.00 233635
KELLEY / MARILYN	2012 010-310-110	TAXES - CURRENT	C1400-0033-00	02/09/2012		100.43	00 ----- CHK# 100.43 233636
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PONDER, T.	02/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALDREP, L	02/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CORRIGAN FUNE	02/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHEELER, R L	02/09/2012		50.00	00 ----- CHK# 650.00 233637
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	02/09/2012		1,329.80	00 ----- CHK# 1,329.80 233638
MCDONALD / MILTON & FLORA	2012 010-310-110	TAXES - CURRENT	L0400-2338-10	02/09/2012		124.55	00 ----- CHK# 124.55 233639
MICHAELSON / PAM	2012 010-310-110	TAXES - CURRENT	C2200-0041-00	02/09/2012		156.93	00 ----- CHK# 156.93 233640
MILES / MICHAEL & MARY ANN	2012 010-310-110	TAXES - CURRENT	K0300-0017-00	02/09/2012		156.93	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						156.93	233641
MOREAU / MAYO & KATHY	2012 010-310-110	TAXES - CURRENT	S1900-0338-00	02/09/2012		156.92	00
						-----	CHK#
						156.92	233642
NESS / LAURA	2012 010-310-110	TAXES - CURRENT	K0200-0080-00	02/09/2012		156.92	00
						-----	CHK#
						156.92	233643
OGDEN / WILLIAM & JOANN	2012 010-310-110	TAXES - CURRENT	H0110-0005-00	02/09/2012		60.25	00
						-----	CHK#
						60.25	233644
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	02/09/2012		338.00	00
						-----	CHK#
						338.00	233645
ROBERTSON / RUSSELL & LEAN	2012 010-310-110	TAXES - CURRENT	T1200-0566-00	02/09/2012		156.92	00
						-----	CHK#
						156.92	233646
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	BRODIE L HICKMAN	02/09/2012		110.00	00
						-----	CHK#
						110.00	233647
SCHIELE / WILLIAM	2012 010-310-110	TAXES - CURRENT	Y0200-0467-00	02/09/2012		193.69	00
						-----	CHK#
						193.69	233648
SMITH / SHIRLEY JEAN	2012 010-310-110	TAXES - CURRENT	M1600-0026-00	02/09/2012		156.93	00
						-----	CHK#
						156.93	233649
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT AUDREY L. LAWRENCE		02/09/2012		26.00	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT AUDREY L. LAWRENCE		02/09/2012		79.00	00
						-----	CHK#
						105.00	233650
WAL-MART	2012 010-228-000	C.CLERK RESTITUTION IN/OUT CYNTHIA HARRIS LONG		02/09/2012		132.26	00
						-----	CHK#
						132.26	233651
WOLFE / JAMES & LINDA	2012 010-310-110	TAXES - CURRENT	L0400-1492-00	02/09/2012		10.40	00
						-----	CHK#
						10.40	233652
146 GROCERY & FEED	2012 010-228-403	VICTIM RESTITUTION	RHONDA L STYRON	02/09/2012		100.00	00
						-----	CHK#
						100.00	233653

DATE 02/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 233629
BANK ACCOUNT: ALL

TO: 233653

BATCH#: 00

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	6,661.35
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	6,661.35
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,740.31
011 HOTEL OCCUPANCY TAX FUND	2,223.34
013 JP JUSTICE COURT TECHNOLOGY	89.95
021 ROAD & BRIDGE #1	3,497.50
022 ROAD & BRIDGE #2	291.62
023 ROAD & BRIDGE #3	490.56
024 ROAD & BRIDGE #4	251.03
051 AGING	70.55

TOTAL OF ALL FUNDS	39,654.86

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

AGM# _____

CHECK #s 233654 , 233696

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ALLISON, BASS & ASSOCIATES	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.82	02/09/2012		1,199.78	01	
	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.89	02/09/2012		1,789.09	01	
	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.96	02/09/2012		183.08	01	
						-----	CHK#	
						3,171.95	233654	
AT & T	2012 023-623-420	TELEPHONE	93639844063696	02/09/2012		206.09	01	
	2012 010-409-420	TELEPHONE	93639841146007	02/09/2012		328.56	01	
	2012 010-409-420	TELEPHONE	93639821542258	02/09/2012		71.50	01	
	2012 010-409-420	TELEPHONE	93639842226014	02/09/2012		80.45	01	
	2012 010-409-420	TELEPHONE	93639850310973	02/09/2012		79.28	01	
	2012 010-409-420	TELEPHONE	93639849638898	02/09/2012		147.45	01	
	2012 010-409-420	TELEPHONE	93639845479099	02/09/2012		71.36	01	
	2012 010-409-420	TELEPHONE	93639847925404	02/09/2012		1,183.28	01	
	2012 010-409-420	TELEPHONE	93639844640410	02/09/2012		52.18	01	
	2012 010-409-420	TELEPHONE	93639840902723	02/09/2012		143.08	01	
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	02/09/2012		62.80	01	
	2012 023-623-420	TELEPHONE	93639841719175	02/09/2012		284.10	01	
							-----	CHK#
							2,710.13	233655
AT & T MOBILITY	2012 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/09/2012		62.33	01	
						-----	CHK#	
						62.33	233656	
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/ALLBREZ, RODULFO	02/09/2012		475.00	01	
						-----	CHK#	
						475.00	233657	
BROOKS, DAVID B.	2012 021-621-427	TRAVEL/TRAINING	R&B#1	02/09/2012	401365	100.00	01	
						-----	CHK#	
						100.00	233658	
CITY OF GOODRICH	2012 021-621-442	WATER	ACCT. 110	02/09/2012	401368	44.73	01	
						-----	CHK#	
						44.73	233659	
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	02/09/2012		77.57	01	
						-----	CHK#	
						77.57	233660	
EASTEX TELEPHONE COOP., IN	2012 022-622-420	TELEPHONE	00201072	02/09/2012		26.43	01	
	2012 022-622-420	TELEPHONE	00317883	02/09/2012		26.43	01	
	2012 022-622-420	TELEPHONE	70008551	02/09/2012		96.79	01	
	2012 010-409-420	TELEPHONE	00347269	02/09/2012		34.43	01	
	2012 010-409-420	TELEPHONE	00530656	02/09/2012		25.43	01	
	2012 021-621-420	TELEPHONE	00222699	02/09/2012		27.43	01	
	2012 021-621-420	TELEPHONE	00329067	02/09/2012		88.74	01	
	2012 021-621-420	TELEPHONE	70000216	02/09/2012		105.37	01	
	2012 010-409-420	TELEPHONE	70006953	02/09/2012		126.65	01	
	2012 010-409-420	TELEPHONE	70007383	02/09/2012		26.43	01	
	2012 010-409-420	TELEPHONE	00324121	02/09/2012		26.43	01	
	2012 010-409-420	TELEPHONE	70006583	02/09/2012		34.43	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						644.99	233661
EMERGENCY MANAGEMENT ASSN.	2012 010-695-427	TRAVEL/TRAINING	LARRY SHINE/ POLK COUNTY	02/09/2012		100.00	01
						-----	CHK#
						100.00	233662
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/LAFRAY, D J	02/09/2012		480.00	01
	2012 010-466-400	ATTORNEY FEES	F/BERNSTINE, S L	02/09/2012		515.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/IMOH, I	02/09/2012		450.00	01
	2012 010-467-400	ATTORNEY FEES	F/ROBERTS, L	02/09/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERTS, L T	02/09/2012		250.00	01
						-----	CHK#
						2,045.00	233663
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	02/09/2012		9.29	01
						-----	CHK#
						9.29	233664
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/09/2012		157.21	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/09/2012		177.74	01
						-----	CHK#
						334.95	233665
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/TAYLOR, B	02/09/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/PATTON, D	02/09/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/BIDLINGMAIER, C	02/09/2012		360.00	01
						-----	CHK#
						870.00	233666
HANNAH/MELISSA L	2012 010-466-400	ATTORNEY FEES	F/THOMPSON, H II	02/09/2012		785.00	01
						-----	CHK#
						785.00	233667
HEINTSCHEL / JEFF	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, L J	02/09/2012		75.00	01
						-----	CHK#
						75.00	233668
HUNT, RACHELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOORE, T	02/09/2012		100.00	01
						-----	CHK#
						100.00	233669
KEEGAN/ JAMES	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCARTY/ P D	02/09/2012		2,100.00	01
						-----	CHK#
						2,100.00	233670
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/POWER, L	02/09/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/NICHOLS, A	02/09/2012		100.00	01
						-----	CHK#
						300.00	233671
LOWE'S *	2012 024-624-490	MISCELLANEOUS	99002357046	02/09/2012	401020	170.59	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401124	41.88	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401128	20.09	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	02/09/2012	401162	59.55	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/09/2012	401121	14.88	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401286	13.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401282	33.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401282	2.59-	01
	2012 010-435-490	CONTINGENCIES	99002357046	02/09/2012	401335	164.98	01
	2012 010-466-315	OFFICE SUPPLIES	99002357046	02/09/2012	401335	228.68	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401278	29.42	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/09/2012	401281	14.43	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/09/2012	401336	49.83	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/09/2012	401336	11.97-	01
						-----	CHK#
						827.69	233672
NATIONAL SHERIFF'S ASSO	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	MEMBER IC: 226352	02/09/2012		100.00	01
						-----	CHK#
						100.00	233673
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	02/09/2012		45.74	01
	2012 010-409-420	TELEPHONE	424349	02/09/2012		13.36	01
	2012 010-501-420	TELEPHONE	424349	02/09/2012		3.36	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/09/2012		8.26	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	02/09/2012		7.75	01
	2012 021-621-420	TELEPHONE	424349	02/09/2012		2.03	01
	2012 022-622-420	TELEPHONE	424349	02/09/2012		0.63	01
	2012 023-623-420	TELEPHONE	424349	02/09/2012		0.37	01
	2012 024-624-420	TELEPHONE	424349	02/09/2012		0.45	01
	2012 010-409-420	TELEPHONE	424349	02/09/2012		415.45	01
						-----	CHK#
						497.40	233674
POLK COUNTY CHAMBER OF COM	2012 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	02/09/2012		2,223.34	01
						-----	CHK#
						2,223.34	233675
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	ACCT 3344	02/09/2012		29.50	01
	2012 010-409-442	WATER	ACCT 5716	02/09/2012		58.99	01
						-----	CHK#
						88.49	233676
RICHARDSON / DON F	2012 010-467-400	ATTORNEY FEES	F/IVY, K	02/09/2012		300.00	01
						-----	CHK#
						300.00	233677
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PHIPPS, R A	02/09/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANDERSON, W H	02/09/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/CHANDLER, R E	02/09/2012		600.00	01
	2012 010-467-400	ATTORNEY FEES	F/JOHNSON, A D	02/09/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/INT OF BARNHARDT	02/09/2012		2,800.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RANGEL, A	02/09/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCNEW, M A	02/09/2012		625.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARMOR, A. L. JR	02/09/2012		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/COWARD, T L		02/09/2012		100.00	01
						-----	CHK#
						5,175.00	233678
SAM HOUSTON ELECTRIC COOP.	2012 021-621-490	MISCELLANEOUS	1906791	02/09/2012		3,085.20	01
						-----	CHK#
						3,085.20	233679
SHINE, LARRY	2012 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	02/09/2012		44.98	01
						-----	CHK#
						44.98	233680
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/INT OF SCHMIDT CHILD.		02/09/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/INT OF HEEFNER, CHILD		02/09/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/VADOLUND, H		02/09/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILEY, C		02/09/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILLIAMS RIVERA		02/09/2012		450.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/JUEN, J		02/09/2012		235.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/NICKSON, J D		02/09/2012		200.00	01
						-----	CHK#
						1,860.00	233681
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/NEAL, P A	02/09/2012		400.00	01
						-----	CHK#
						400.00	233682
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	02/09/2012		704.05	01
						-----	CHK#
						704.05	233683
SUDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	02/09/2012		89.95	01
						-----	CHK#
						89.95	233684
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	02/09/2012		30.77	01
						-----	CHK#
						30.77	233685
TEXAS DEPT OF STATE HEALTH	2012 010-697-481	DUES	BARBEE/LIC #1605	02/09/2012		106.00	01
						-----	CHK#
						106.00	233686
TRACTOR SUPPLY COMPANY-2	2012 022-622-337	SHOP MATERIAL/SUPPLIES	603530120853089	02/09/2012	401161	9.98	01
						-----	CHK#
						9.98	233687
TRACTOR SUPPLY COMPANY-4	2012 024-624-337	SHOP MATERIAL/SUPPLIES	603530120853089	02/09/2012	401212	79.99	01
						-----	CHK#
						79.99	233688
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035301202850077	02/09/2012		29.99	01
						-----	CHK#
						29.99	233689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TUCKER, ELLEN	2012 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	02/09/2012		24.00	01
						-----	CHK#
						24.00	233690
UNITED STATES POSTMASTER	2012 021-621-490	MISCELLANEOUS	R&B#1	02/09/2012	401367	44.00	01
						-----	CHK#
						44.00	233691
VERIZON WIRELESS	2012 010-560-423	MOBIL PHONES	920309610-00003	02/09/2012		364.69	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	02/09/2012		377.72	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/09/2012		219.10	01
	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/09/2012		105.28	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	02/09/2012		42.31	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/09/2012		221.07	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/09/2012		605.00	01
						-----	CHK#
						1,935.17	233692
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2461-0701923	02/09/2012		39.19	01
	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	02/09/2012		31.59	01
						-----	CHK#
						70.78	233693
VOYAGER FLEET SYSTEMS, INC	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/09/2012		408.63	01
	2012 010-552-330	FURNISHED TRANSPORTATION	86915-8485	02/09/2012		551.39	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	02/09/2012		334.43	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/09/2012		102.53	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/09/2012		256.19	01
	2012 010-560-330	FUEL & OIL	86915-8485	02/09/2012		277.94	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	86915-8485	02/09/2012		14.44	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	02/09/2012		390.00	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	02/09/2012		167.89	01
	2012 010-456-330	FUEL & OIL	86915-8485	02/09/2012		308.70	01
						-----	CHK#
						2,812.14	233694
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARSLEY, R	02/09/2012		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/VICTO?, C	02/09/2012		170.00	01
	2012 010-467-400	ATTORNEY FEES	F/DU?, JORGE	02/09/2012		85.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HARTMAN, N	02/09/2012		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/INT OF BARNHARDT CHIL	02/09/2012		2,700.00	01
						-----	CHK#
						3,130.00	233695
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/MILLER, A	02/09/2012		375.00	01
	2012 010-466-400	ATTORNEY FEES	F/HENRY, R C	02/09/2012		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/BROWN, L M	02/09/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/INT OF DAVIS CHILD	02/09/2012		55.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SINGER, B K	02/09/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRECIADO, J V	02/09/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEAY, M A	02/09/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, L M II	02/09/2012		250.00	01
						-----	CHK#
						1,980.00	233696

DATE 02/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 233654 TO: 233696
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	39,654.86
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	39,654.86

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	28,189.20

TOTAL OF ALL FUNDS	28,189.20

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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[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #s 133 . 136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF	G REIMBURSEMENT	02/09/2012		642.36	35
						-----	CHK#
						642.36	133
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 878A	02/09/2012	400832	376.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 879A	02/09/2012	400832	236.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 881A	02/09/2012	400832	599.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 892B	02/09/2012	400829	1,245.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 893A	02/09/2012	400829	554.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 893B	02/09/2012	400829	1,377.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 894B	02/09/2012	400829	753.97	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 894C	02/09/2012	400829	1,637.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 895C	02/09/2012	400829	1,968.81	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901C	02/09/2012	400829	2,845.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 939	02/09/2012	400829	509.88	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 938	02/09/2012	400725	1,450.11	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 903B	02/09/2012	401104	3,278.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 940A	02/09/2012	401104	3,125.68	35
						-----	CHK#
						19,961.05	134
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178748	02/09/2012	401106	861.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178894	02/09/2012	401106	73.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178895	02/09/2012	400834	73.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178851	02/09/2012	400834	4,643.89	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178853	02/09/2012	400834	102.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178722	02/09/2012	400834	1,144.99	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178852	02/09/2012	400834	126.00	35
						-----	CHK#
						6,773.09	135
THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 1056303	02/09/2012	400831	812.70	35
						-----	CHK#
						812.70	136
TOTAL CHECKS WRITTEN						28,189.20	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						28,189.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	52.20

TOTAL OF ALL FUNDS	52.20

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

STALC
John P. Thompson

AON# _____
CHECK #s 503 , 504

DATE: 02/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 000503
BANK ACCOUNT: ALL

TO: 000504

BATCH#: 36

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-427	TRAVEL	REIMBURSEMENT	02/09/2012		40.15	36
						-----	CHK#
						40.15	503
VERIZON WIRELESS	2012 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	02/09/2012		12.05	36
						-----	CHK#
						12.05	504
TOTAL CHECKS WRITTEN						52.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						52.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	51,020.70

TOTAL OF ALL FUNDS	51,020.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDM
John P. Thompson

AGN# _____

CHECK #s 505 . 506

DATE 02/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 000505
BANK ACCOUNT: ALL

TO: 000506

CHK100 PAGE 1

BATCH#: 36

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	02/10/2012		25,510.35	36
						-----	CHK#
						25,510.35	505
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-LNO 367023	02/10/2012		25,510.35	36
						-----	CHK#
						25,510.35	506
TOTAL CHECKS WRITTEN						51,020.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						51,020.70	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	110,295.00

TOTAL OF ALL FUNDS	110,295.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

AG# _____

CHECK # 507

GRANTS

DATE 02/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 000507
BANK ACCOUNT: ALL

TO: 000507

CHK100 PAGE 1

BATCH#: 36

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	02/10/2012		110,295.00	36
						-----	CHK#
						110,295.00	507

TOTAL CHECKS WRITTEN	110,295.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	110,295.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	460.45

TOTAL OF ALL FUNDS	460.45

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 137 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178145	02/10/2012	400733	26.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178294	02/10/2012	400730	32.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178292	02/10/2012	400730	401.50	35

 460.45 **CHK# 137**

TOTAL CHECKS WRITTEN 460.45
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 460.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,182.00

TOTAL OF ALL FUNDS	1,182.00

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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ACH# _____

CHECK #s 108376 . 108503

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	CULOTTA CYNTHIA REYNOLDS	02/10/2012		40.00	-- ----- CHK# 40.00 108376
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS JOHN BRADLEY	02/10/2012		40.00	-- ----- CHK# 40.00 108377
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CELIA CRYER	02/10/2012		40.00	-- ----- CHK# 40.00 108378
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAHAFFEY CHRISTINE LEE	02/10/2012		6.00	-- ----- CHK# 6.00 108379
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUTY JAMES KENNETH	02/10/2012		34.00	-- ----- CHK# 34.00 108380
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPENCER VICTORIA DIANE	02/10/2012		6.00	-- ----- CHK# 6.00 108381
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS WILLIE M	02/10/2012		6.00	-- ----- CHK# 6.00 108382
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON HERBERT GLENN JR	02/10/2012		40.00	-- ----- CHK# 40.00 108383
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE BILLY WAYNE	02/10/2012		6.00	-- ----- CHK# 6.00 108384
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLINGSHEAD KRISTIN NIC	02/10/2012		40.00	-- ----- CHK# 40.00 108385
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SANDRA S	02/10/2012		6.00	-- ----- CHK# 6.00 108386
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AVILA RUBEN	02/10/2012		6.00	-- ----- CHK# 6.00 108387
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESHELMAN DEAN T	02/10/2012		6.00	-- ----- CHK# 6.00 108388
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOPER MARY HELENE	02/10/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 108389
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VICK MARILYN LAVERGNE	02/10/2012		40.00	----- CHK# 108390
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY DEBRA CRUMPTON	02/10/2012		6.00	----- CHK# 108391
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHRISTINA TAYLOR	02/10/2012		6.00	----- CHK# 108392
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF LAMAR ASHTON	02/10/2012		6.00	----- CHK# 108393
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THRIFT MARTHA MAHANA	02/10/2012		6.00	----- CHK# 108394
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE NITA FAYE	02/10/2012		6.00	----- CHK# 108395
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN ROBERT RENE JR	02/10/2012		6.00	----- CHK# 108396
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REH ROBERTA LILA	02/10/2012		6.00	----- CHK# 108397
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER MARK ANDREW	02/10/2012		6.00	----- CHK# 108398
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS JOSHUA WADE	02/10/2012		6.00	----- CHK# 108399
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MARY MALONE	02/10/2012		40.00	----- CHK# 108400
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CITRANO CHRISTOPHER TAYL	02/10/2012		6.00	----- CHK# 108401
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID JOHN DOUGLAS	02/10/2012		40.00	----- CHK# 108402

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	GUNTER BLAKE ROBERT	02/10/2012		6.00	--
						-----	CHK#
						6.00	108403
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNHAM MANUEL	02/10/2012		6.00	--
						-----	CHK#
						6.00	108404
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINEZ BILL ALLEN	02/10/2012		6.00	--
						-----	CHK#
						6.00	108405
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JAMES EMMETT	02/10/2012		6.00	--
						-----	CHK#
						6.00	108406
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO RODNEY ARCHIBALD	02/10/2012		6.00	--
						-----	CHK#
						6.00	108407
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FEARRINGTON SAMANTHA REN	02/10/2012		6.00	--
						-----	CHK#
						6.00	108408
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDERS TRACEY ALLEN	02/10/2012		6.00	--
						-----	CHK#
						6.00	108409
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON IRENE	02/10/2012		40.00	--
						-----	CHK#
						40.00	108410
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NEEDHAM KAREN LYNN	02/10/2012		6.00	--
						-----	CHK#
						6.00	108411
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SIDES GARY LYNN	02/10/2012		6.00	--
						-----	CHK#
						6.00	108412
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHOUBROEK ANNA LISA	02/10/2012		6.00	--
						-----	CHK#
						6.00	108413
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOFFETT ERNEST DEWAYNE	02/10/2012		6.00	--
						-----	CHK#
						6.00	108414
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CUEVAS HILDA MARIA	02/10/2012		6.00	--
						-----	CHK#
						6.00	108415
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HINDS SHERRY ANN	02/10/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108416
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ELISA JOY	02/10/2012		6.00	----- CHK# 108417
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURT MELINDA FAYE	02/10/2012		6.00	----- CHK# 108418
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT BRITTANY NICHOLE	02/10/2012		6.00	----- CHK# 108419
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RHODES PATRICIA KAY	02/10/2012		6.00	----- CHK# 108420
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RINEHART AMBER NICHOLE	02/10/2012		6.00	----- CHK# 108421
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN DONNA LYNN	02/10/2012		6.00	----- CHK# 108422
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT EARL LOUIS	02/10/2012		6.00	----- CHK# 108423
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO JORGE HERNANDEZ JR	02/10/2012		6.00	----- CHK# 108424
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LORI ANN	02/10/2012		6.00	----- CHK# 108425
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHIRLEY	02/10/2012		6.00	----- CHK# 108426
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTON JESSE LEE	02/10/2012		6.00	----- CHK# 108427
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS PERRY D	02/10/2012		6.00	----- CHK# 108428
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	02/10/2012		6.00	----- CHK# 108429

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	SICINSKI PATSY LITTLE	02/10/2012		6.00	-- ----- CHK# 6.00 108430
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS GERALD DWAYNE	02/10/2012		6.00	-- ----- CHK# 6.00 108431
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES TRISHKA REYNOLDS	02/10/2012		6.00	-- ----- CHK# 6.00 108432
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON GINNY LOUANN	02/10/2012		6.00	-- ----- CHK# 6.00 108433
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT JAMIE MICHELE	02/10/2012		6.00	-- ----- CHK# 6.00 108434
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAMON PATSY WILLIAMS	02/10/2012		6.00	-- ----- CHK# 6.00 108435
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDSON LESTER CURTIS	02/10/2012		6.00	-- ----- CHK# 6.00 108436
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NADOLSKI STANLEY PAUL	02/10/2012		6.00	-- ----- CHK# 6.00 108437
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIRNS GARY LEE	02/10/2012		6.00	-- ----- CHK# 6.00 108438
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BEARD JOHN RAYMOND	02/10/2012		6.00	-- ----- CHK# 6.00 108439
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CUPIT RITA LATRELL	02/10/2012		6.00	-- ----- CHK# 6.00 108440
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JULIE ANN	02/10/2012		6.00	-- ----- CHK# 6.00 108441
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDNER JEFFREY HOOKS	02/10/2012		6.00	-- ----- CHK# 6.00 108442
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EPPLER PATRICIA HARGROVE	02/10/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108443
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KLANDER DARRELL FREDRICK	02/10/2012		6.00	----- CHK# 108444
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK GAYLA RENAE	02/10/2012		6.00	----- CHK# 108445
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MULLINS MARY ELIZABETH	02/10/2012		6.00	----- CHK# 108446
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE NELLIE L	02/10/2012		6.00	----- CHK# 108447
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERESA HARRIS	02/10/2012		6.00	----- CHK# 108448
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER JIMMY DELL	02/10/2012		6.00	----- CHK# 108449
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMITT MARCIA ANN	02/10/2012		6.00	----- CHK# 108450
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BODNAR RICHARD ALLAN	02/10/2012		6.00	----- CHK# 108451
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODMANSEE BENITA FULTS	02/10/2012		6.00	----- CHK# 108452
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CREEL NIXA DELRIE	02/10/2012		6.00	----- CHK# 108453
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF MARIE PAGE	02/10/2012		6.00	----- CHK# 108454
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK WANDA BASS	02/10/2012		6.00	----- CHK# 108455
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VERONICA	02/10/2012		6.00	----- CHK# 108456

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	MCGOWEN DONELL LEWIS	02/10/2012		6.00	-- ----- CHK# 6.00 108457
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HADDEN PAMELA J	02/10/2012		6.00	-- ----- CHK# 6.00 108458
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM SHEMEIKA ROCHELL	02/10/2012		6.00	-- ----- CHK# 6.00 108459
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD EARL	02/10/2012		6.00	-- ----- CHK# 6.00 108460
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER ARTHUR JAMES	02/10/2012		6.00	-- ----- CHK# 6.00 108461
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBE ELAINE CHAPMAN	02/10/2012		6.00	-- ----- CHK# 6.00 108462
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURROUGH BOBBY JOE	02/10/2012		6.00	-- ----- CHK# 6.00 108463
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON JAMES MILTON	02/10/2012		6.00	-- ----- CHK# 6.00 108464
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDEWIG LANCE MONROE	02/10/2012		6.00	-- ----- CHK# 6.00 108465
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNOLD DONALD SCOTT	02/10/2012		6.00	-- ----- CHK# 6.00 108466
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MINTER TRUMAN MACK	02/10/2012		6.00	-- ----- CHK# 6.00 108467
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA MIGUEL JR	02/10/2012		6.00	-- ----- CHK# 6.00 108468
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER WILLIAM EUGENE	02/10/2012		6.00	-- ----- CHK# 6.00 108469
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE LILLIAN CRIST	02/10/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108470
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MEREDITH A	02/10/2012		6.00	----- CHK# 108471
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PYLANT BRUCE ARTHUR	02/10/2012		6.00	----- CHK# 108472
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEELEY ALLEN DWIGHT	02/10/2012		6.00	----- CHK# 108473
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CAROLYN SMELLEY	02/10/2012		6.00	----- CHK# 108474
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD VERONICA DELYNN	02/10/2012		6.00	----- CHK# 108475
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWRIE LORI DIANNE	02/10/2012		6.00	----- CHK# 108476
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITTY CASSANDRA RENEY	02/10/2012		6.00	----- CHK# 108477
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFFIELD DARLA H	02/10/2012		6.00	----- CHK# 108478
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KITCHEN KINA LADALE	02/10/2012		6.00	----- CHK# 108479
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHU CAROL	02/10/2012		6.00	----- CHK# 108480
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER ROBERT STERLING	02/10/2012		6.00	----- CHK# 108481
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER WILMAJO DENISE	02/10/2012		6.00	----- CHK# 108482
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE MOISES	02/10/2012		6.00	----- CHK# 108483

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	DEROUEN SHANA LEIGH	02/10/2012		6.00	-- ----- CHK# 6.00 108484
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JARRELL FREDRICK NEAL	02/10/2012		6.00	-- ----- CHK# 6.00 108485
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JOHN CHARLES	02/10/2012		6.00	-- ----- CHK# 6.00 108486
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS SETH ANDREW	02/10/2012		6.00	-- ----- CHK# 6.00 108487
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON NORRIS TRENTON	02/10/2012		6.00	-- ----- CHK# 6.00 108488
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH REBECCA ANN	02/10/2012		6.00	-- ----- CHK# 6.00 108489
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN REMEMBER CAMILLE	02/10/2012		6.00	-- ----- CHK# 6.00 108490
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN ALVIN	02/10/2012		6.00	-- ----- CHK# 6.00 108491
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS KAREN MILLER	02/10/2012		6.00	-- ----- CHK# 6.00 108492
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS BRIDGET LENOR	02/10/2012		6.00	-- ----- CHK# 6.00 108493
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL TARA LEANNE	02/10/2012		6.00	-- ----- CHK# 6.00 108494
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT JAMES DONALD	02/10/2012		6.00	-- ----- CHK# 6.00 108495
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	02/10/2012		6.00	-- ----- CHK# 6.00 108496
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIN DONNIE RAY	02/10/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108497
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET CHRISTINE NOE	02/10/2012		6.00	----- CHK# 108498
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/10/2012		34.00	----- CHK# 108499
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	02/10/2012		6.00	----- CHK# 108500
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/10/2012		6.00	----- CHK# 108501
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/10/2012		24.00	----- CHK# 108502
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/10/2012		6.00	----- CHK# 108503
						TOTAL CHECKS WRITTEN	1,182.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 1,182.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,084,669.99

TOTAL OF ALL FUNDS	1,084,669.99

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# ACH 220

CHECK #'s _____

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2012 061-873-515	INTEREST 2008 CO SERIES	JU POLK208 CO	02/14/2012	ACH220	171,446.87
WELLS FARGO BANK, N.A.	2012 061-873-513	INTEREST 2007 CO SERIES	JA POLK407 CO	02/14/2012	ACH220	379,095.62
WELLS FARGO BANK, N.A.	2012 061-873-516	INTEREST 2008 TAX NOTES	POLK808 TN	02/14/2012	ACH220	17,531.25
WELLS FARGO BANK, N.A.	2012 061-830-517	SERIES 2009 TAX NOTES	POLK809 TN	02/14/2012	ACH220	345,000.00
WELLS FARGO BANK, N.A.	2012 061-873-517	INTEREST 2009 TAX NOTES	POLK809 TN	02/14/2012	ACH220	24,165.00
WELLS FARGO BANK, N.A.	2012 061-873-514	INTEREST 2007 TAX NOTES	POLK907 T	02/14/2012	ACH220	26,400.00
WELLS FARGO BANK, N.A.	2012 061-830-518	SERIES 2010 TAX NOTES	POLK910 TN	02/14/2012	ACH220	115,000.00
WELLS FARGO BANK, N.A.	2012 061-873-518	INTEREST 2010 TAX NOTES	POLK910 TN	02/14/2012	ACH220	6,031.25

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						1084,669.99

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						8
GRAND TOTAL AMOUNT						1084,669.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,000.32
022	ROAD & BRIDGE #2	4,974.58
023	ROAD & BRIDGE #3	7,695.74
024	ROAD & BRIDGE #4	11,759.79
094	COUNTY RECORDS MGMT FUND	2,477.87
TOTAL OF ALL FUNDS		30,908.30

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 233697 . 233727

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	02/14/2012	401433	14.50	14
						-----	CHK#
						14.50	233697
ACS	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/14/2012		2,477.87	14
						-----	CHK#
						2,477.87	233698
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	02/14/2012	401385	165.00	14
	2012 022-622-456	PARTS & REPAIR	R&B#2	02/14/2012	401386	220.00	14
						-----	CHK#
						385.00	233699
CINTAS-R.U.S.. L.P.	2012 024-624-300	UNIFORMS	01048	02/14/2012	401439	138.79	14
	2012 024-624-300	UNIFORMS	01048	02/14/2012	401439	143.83	14
	2012 024-624-300	UNIFORMS	01048	02/14/2012	401439	143.83	14
	2012 024-624-300	UNIFORMS	01048	02/14/2012	401439	143.83	14
						-----	CHK#
						570.28	233700
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	02/14/2012	401422	974.40	14
						-----	CHK#
						974.40	233701
CLIFTON, KATHY *	2012 010-695-394	SAFETY/TRAINING SUPPLIES	DIST CLERK	02/14/2012	401399	78.75	14
						-----	CHK#
						78.75	233702
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	02/14/2012	401432	40.64	14
	2012 024-624-456	PARTS & REPAIRS	004072	02/14/2012	401432	15.07	14
	2012 024-624-456	PARTS & REPAIRS	004072	02/14/2012	401432	36.66	14
	2012 024-624-456	PARTS & REPAIRS	004072	02/14/2012	401432	133.15	14
	2012 024-624-456	PARTS & REPAIRS	004012	02/14/2012	401432	29.98	14
						-----	CHK#
						255.50	233703
CWS PROPANE, LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/14/2012	401387	33.98	14
						-----	CHK#
						33.98	233704
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	02/14/2012	401390	22.00	14
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	02/14/2012	401438	66.00	14
						-----	CHK#
						88.00	233705
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	39.60	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	37.14	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	5.19	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	62.73	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	3.96	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	37.33	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	13.69	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	9.96	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	1.97	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	92.13	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401417	15.28	14
						-----	CHK#
						244.70	233706
EL TAQUITO *	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/14/2012	401412	45.14	14
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/14/2012	401412	11.25	14
						-----	CHK#
						56.39	233707
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	30.00	14
	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	172.50	14
	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	77.00	14
	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	87.00	14
	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	15.00	14
	2012 024-624-354	TIRES/TUBES	R&B#4	02/14/2012	401436	15.00	14
						-----	CHK#
						396.50	233708
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	02/14/2012	401440	1,641.75	14
	2012 024-624-330	FUEL/OIL	R&B#4	02/14/2012	401440	2,330.37	14
	2012 024-624-330	FUEL/OIL	R&B#4	02/14/2012	401440	1,062.42	14
	2012 024-624-330	FUEL/OIL	R&B#4	02/14/2012	401441	646.80	14
	2012 022-622-330	FUEL/OIL	R&B#2	02/14/2012	401389	1,509.55	14
	2012 022-622-330	FUEL/OIL	R&B#2	02/14/2012	401389	1,055.88	14
	2012 022-622-330	FUEL/OIL	R&B#2	02/14/2012	401389	1,246.17	14
	2012 023-623-330	FUEL/OIL	R&B#3	02/14/2012	401421	998.73	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401421	1,313.28	14
	2012 023-623-330	FUEL/OIL	R&B#3	02/14/2012	401421	2,478.98	14
	2012 023-623-330	FUEL/OIL	R&B#3	02/14/2012	401420	665.82	14
	2012 023-623-330	FUEL/OIL	R&B#3	02/14/2012	401420	189.78	14
						-----	CHK#
						15,139.53	233709
JALISCOS TEXAS PEPPER	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/14/2012	401413	10.65	14
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/14/2012	401413	10.80	14
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	MAINT ENG	02/14/2012	401381	78.75	14
						-----	CHK#
						100.20	233710
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/14/2012	401425	112.53	14
						-----	CHK#
						112.53	233711
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	02/14/2012		594.37	14
						-----	CHK#
						594.37	233712
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/14/2012	401426	183.17	14
						-----	CHK#
						183.17	233713

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MYERS/ANTHONY R. "RAY"	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CONST 3	02/14/2012	401398	10.00	14
						-----	CHK#
						10.00	233714
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401418	27.04	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401428	171.56	14
						-----	CHK#
						198.60	233715
POWERPLAN	2012 024-624-456	PARTS & REPAIRS	0020000530	02/14/2012	401434	4,625.00	14
						-----	CHK#
						4,625.00	233716
R.B. 'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	02/14/2012	401431	16.00	14
	2012 024-624-490	MISCELLANEOUS	R&B#4	02/14/2012	401431	10.67	14
						-----	CHK#
						26.67	233717
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	02/14/2012	401382	171.52	14
						-----	CHK#
						171.52	233718
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	02/14/2012		1,000.00	14
						-----	CHK#
						1,000.00	233719
SIGNS AND PRINTING	2012 010-553-330	FURNISHED TRANSPORTATION	CONST 3	02/14/2012	401339	235.00	14
						-----	CHK#
						235.00	233720
SUBWAY	2012 010-695-394	SAFETY/TRAINING SUPPLIES	AUDITOR	02/14/2012	401407	35.71	14
						-----	CHK#
						35.71	233721
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	02/14/2012	401384	1,249.01	14
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/14/2012	401384	34.99	14
	2012 010-512-333	GROCERIES	317727	02/14/2012	401384	3.46-	14
						-----	CHK#
						1,280.54	233722
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	02/14/2012	401427	35.75	14
						-----	CHK#
						35.75	233723
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	02/14/2012	401388	722.00	14
						-----	CHK#
						722.00	233724
WAYNE'S TIRE SHOP	2012 024-624-490	MISCELLANEOUS	R&B#4	02/14/2012	401437	124.00	14
						-----	CHK#
						124.00	233725
WILLIAM GEORGE COMPANY INC	2012 010-695-394	SAFETY/TRAINING SUPPLIES	93700	02/14/2012	401383	226.18	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	93700	02/14/2012	401383	128.58-	14
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	93700	02/14/2012	401383	340.24	14
						-----	CHK#
						437.84	233726
WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/14/2012	401424	300.00	14
						-----	CHK#
						300.00	233727
						TOTAL CHECKS WRITTEN	30,908.30
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	30,908.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,808.23
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,646.88

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stall

John P. Thompson

ACH# _____

CHECK #'s 233728, 233737

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	02/16/2012		22.50	99
						-----	CHK#
						22.50	233728
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	02/16/2012		250.00	99
						-----	CHK#
						250.00	233729
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/16/2012		25.00	99
						-----	CHK#
						25.00	233730
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/16/2012		46.15	99
						-----	CHK#
						46.15	233731
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	02/16/2012		1,936.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	02/16/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	02/16/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	02/16/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	02/16/2012		100.00	99
						-----	CHK#
						2,681.00	233732
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	02/16/2012		97.05	99
						-----	CHK#
						97.05	233733
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/16/2012		257.50	99
						-----	CHK#
						257.50	233734
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/16/2012		69.23	99
						-----	CHK#
						69.23	233735
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	02/16/2012		162.00	99
						-----	CHK#
						162.00	233736
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	02/16/2012		36.45	99
						-----	CHK#
						36.45	233737
						TOTAL CHECKS WRITTEN	3,646.88
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,646.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,917.32

TOTAL OF ALL FUNDS	3,917.32

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

ACH# _____

CHECK #'s 233 738 : 233 744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HERMES, J C	02/16/2012		75.00	00
						-----	CHK#
						75.00	233738
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MITTELSTAEDT	02/16/2012		75.00	00
						-----	CHK#
						75.00	233739
LAGOW / DOYLE & TAMERON	2012 010-310-110	TAXES - CURRENT	10259-0024-00	02/16/2012		61.01	00
						-----	CHK#
						61.01	233740
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LOVING P	02/16/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MITTELSTAEDT	02/16/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COUGOT, C	02/16/2012		50.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RICHARD, S	02/16/2012		142.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIDSON, C	02/16/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TAFFE, V	02/16/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GAULT, G	02/16/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, R	02/16/2012		200.00	00
						-----	CHK#
						1,392.00	233741
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	02/16/2012		423.26	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	02/16/2012		593.10	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	02/16/2012		1,016.19	00
						-----	CHK#
						2,032.55	233742
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	TRUAN	02/16/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	MCLEMORE, M/TRUAN	02/16/2012		50.00	00
						-----	CHK#
						150.00	233743
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	02/16/2012		131.76	00
						-----	CHK#
						131.76	233744
						TOTAL CHECKS WRITTEN	3,917.32
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,917.32

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,837.04
021	ROAD & BRIDGE #1	331.09
022	ROAD & BRIDGE #2	707.83
024	ROAD & BRIDGE #4	1,031.85
051	AGING	190.71
088	JUDICIARY FUND	268.60
101	ADULT SUPERVISION	8.52
TOTAL OF ALL FUNDS		16,375.64

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Staley
John P. Thompson

AGM# _____

CHECK #s 233745 233781

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	71310100305157	02/16/2012		1.33	01
	2012 010-409-420	TELEPHONE	71310101305792	02/16/2012		8.95	01
						-----	CHK#
						10.28	233745
BARBEE, JAY *	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	02/16/2012		85.00	01
	2012 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	02/16/2012		173.00	01
	2012 010-697-311	POSTAGE	REIMBURSEMENT	02/16/2012		22.36	01
						-----	CHK#
						280.36	233746
CITIBANK	2012 010-665-490	4H EQUIPMENT/SUPPLIES	XXX-XXXX-XXXX-5445	02/16/2012		96.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXX-XXXX-XXXX-5445	02/16/2012		553.47	01
	2012 010-511-427	TRAVEL/TRAINING	XXX-XXXX-XXXX-5445	02/16/2012		1,216.05	01
	2012 010-511-330	FURNISHED TRANSPORTATION	XXX-XXXX-XXXX-5445	02/16/2012		70.00	01
	2012 010-409-311	POSTAGE	XXX-XXXX-XXXX-5445	02/16/2012		24.10	01
	2012 010-450-427	TRAVEL/TRAINING	XXX-XXXX-XXXX-5445	02/16/2012		686.55	01
	2012 010-400-427	TRAVEL/TRAINING	XXX-XXXX-XXXX-5445	02/16/2012		195.00	01
						-----	CHK#
						2,842.16	233747
CLIFTON, KATHY *	2012 010-435-490	CONTINGENCIES	REIMBURSEMENT	02/16/2012		238.13	01
						-----	CHK#
						238.13	233748
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/LAMPSON	02/16/2012		350.00	01
						-----	CHK#
						350.00	233749
COOK, MARCIA	2012 010-400-315	OFFICE SUPPLIES	REIMBURSEMENT	02/16/2012		128.77	01
						-----	CHK#
						128.77	233750
DETRAC - DEEP EAST TEXAS R	2012 010-695-427	TRAVEL/TRAINING	C. COMSTOCK	02/16/2012		100.00	01
	2012 010-695-427	TRAVEL/TRAINING	C. SLADE	02/16/2012		100.00	01
	2012 010-543-485	TRAINING	L. PITTS	02/16/2012		100.00	01
	2012 010-543-485	TRAINING	L. JERNIGAN	02/16/2012		100.00	01
						-----	CHK#
						400.00	233751
DURR DONNA	2012 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/16/2012		349.29	01
						-----	CHK#
						349.29	233752
EMBASSY SUITES	2012 010-455-427	TRAVEL/TRAINING	DONNA DURR	02/16/2012		109.25	01
						-----	CHK#
						109.25	233753
ENERGY	2012 010-409-440	ELECTRICITY	318815	02/16/2012		102.73	01
	2012 010-409-440	ELECTRICITY	1638277	02/16/2012		158.22	01
						-----	CHK#
						260.95	233754

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/16/2012		2,045.10	01
						-----	CHK#
						2,045.10	233755
FP MAILING SOLUTIONS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/16/2012		165.58	01
						-----	CHK#
						165.58	233756
GATES, MELISSA	2012 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	02/16/2012	401501	12.50	01
						-----	CHK#
						12.50	233757
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/16/2012		226.39	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/16/2012		201.27	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	02/16/2012		118.59	01
						-----	CHK#
						546.25	233758
JERNIGAN/LAURA	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/16/2012		30.00	01
						-----	CHK#
						30.00	233759
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	02/16/2012		50.00	01
						-----	CHK#
						50.00	233760
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	02/16/2012		27.00	01
						-----	CHK#
						27.00	233761
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	02/16/2012		493.55	01
						-----	CHK#
						493.55	233762
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	02/16/2012		666.12	01
						-----	CHK#
						666.12	233763
PEDIGO FURNITURE	2012 010-403-315	OFFICE SUPPLIES	TABLE FOR RECEPTION	02/16/2012	401506	449.95	01
						-----	CHK#
						449.95	233764
PITTS / LARRY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/16/2012		30.00	01
						-----	CHK#
						30.00	233765
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/TRAHAN, P J		02/16/2012		200.00	01
						-----	CHK#
						200.00	233766
SAM HOUSTON ELECTRIC COOP.	2012 024-624-440	ELECTRICITY	2302636	02/16/2012		37.58	01
	2012 024-624-440	ELECTRICITY	659284	02/16/2012		328.15	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	02/16/2012		840.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 021-621-440	ELECTRICITY	626234	02/16/2012		32.88	01
	2012 021-621-440	ELECTRICITY	1906791	02/16/2012		199.66	01
						-----	CHK#
						1,438.27	233767
SNOOK, TOMMY	2012 101-202-100	SALARIES PAYABLE	INSURANCE	02/16/2012		8.52	01
						-----	CHK#
						8.52	233768
STANDARD COFFEE	2012 010-401-352	CONTINGENCIES	86014552	02/16/2012		46.24	01
						-----	CHK#
						46.24	233769
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	02/16/2012		629.05	01
						-----	CHK#
						629.05	233770
SUMMY / DAN	2012 010-310-110	TAXES - CURRENT	10077-0663-00	02/16/2012		156.93	01
						-----	CHK#
						156.93	233771
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-010942-001	02/16/2012		256.36	01
						-----	CHK#
						256.36	233772
TEXAS JUSTICE COURT TRAINI	2012 010-456-427	TRAVEL/TRAINING	JESSICA STANTON	02/16/2012		50.00	01
						-----	CHK#
						50.00	233773
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CONES, B J/PAW	02/16/2012		134.30	01
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WHISENHURT, K/PAW	02/16/2012		134.30	01
						-----	CHK#
						268.60	233774
VERIZON WIRELESS	2012 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	02/16/2012		45.31	01
	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	02/16/2012	401446	98.55	01
	2012 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	02/16/2012		93.62	01
						-----	CHK#
						237.48	233775
VERSALINK MEDIA LLC	2012 010-512-491	INMATE SUPPLIES	2461-0902008	02/16/2012		34.19	01
						-----	CHK#
						34.19	233776
VINCENT, RONNIE	2012 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	02/16/2012		707.83	01
						-----	CHK#
						707.83	233777
WALMART COMMUNITY BRC *	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	02/16/2012		0.39-	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/16/2012	401456	158.00	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/16/2012	401327	100.00	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/16/2012	401327	34.82	01
	2012 010-403-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401227	4.88	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-403-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401338	41.02	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401177	70.61	01
	2012 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	02/16/2012	401219	66.95	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401393	127.88	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401380	151.65	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401194	27.88	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/16/2012	401193	149.96	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/16/2012	401193	5.97	01
	2012 010-455-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401301	33.60	01
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	02/16/2012	401505	32.88	01
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	02/16/2012	401505	32.88	01
	2012 010-501-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401133	265.06	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	02/16/2012	401180	164.55	01
	2012 010-495-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401332	0.94	01
	2012 010-695-492	911 EXPENSES	REIMB RESOL	02/16/2012	401153	48.00	01
	2012 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	REIMB RESOL	02/16/2012	401153	600.00	01
	2012 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	02/16/2012	401354	72.21	01
	2012 010-645-315	OFFICE SUPPLIES	6032202020150448	02/16/2012	401234	34.72	01
	2012 051-645-333	RAW FOOD	6032202020150448	02/16/2012	401233	35.20	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/16/2012	401233	155.51	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	02/16/2012	401230	64.18	01

----- CHK#
2,413.20 233778

WELLS / JOHN 2012 010-426-400 ATTORNEY FEES - COUNTY COU M/JOHNSON, W 02/16/2012 250.00 01
----- CHK#
250.00 233779

WHITE / DICKY & KAREN 2012 010-310-110 TAXES - CURRENT A0300-0004-00 02/16/2012 43.73 01
----- CHK#
43.73 233780

WILLIAMS/DANA T 2012 010-426-400 ATTORNEY FEES - COUNTY COU M/SALINAS, E S 02/16/2012 150.00 01
----- CHK#
150.00 233781

TOTAL CHECKS WRITTEN 16,375.64
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,375.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	256,005.96
021	ROAD & BRIDGE #1	10,013.84
022	ROAD & BRIDGE #2	12,696.84
023	ROAD & BRIDGE #3	16,061.35
024	ROAD & BRIDGE #4	13,812.76
027	SECURITY	2,538.42
051	AGING	4,313.80
101	ADULT SUPERVISION	31,176.04
185	CCAP - JUVENILE PROBATION	18,040.84
TOTAL OF ALL FUNDS		364,659.85

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

AGH# 221, 222, 223, 224, 225, 226

CHECK #'s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	02/16/2012	ACH222	63.98
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY		02/16/2012	ACH222	94.45
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH222	63.98-
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH222	94.45-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH222	50.40
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY		02/16/2012	ACH222	74.40
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH222	50.40-
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH222	74.40-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	10,918.70
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	619.93
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	93.02
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	628.76
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	216.85
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	1,400.87
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	432.26
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	227.40
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	828.22
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	290.98
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	607.72
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	2,644.58
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	35.61
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	4,489.93
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	123.91
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	350.30
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH223	22.09
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY		02/16/2012	ACH223	22.09
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH223	22.09-
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH223	22.09-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH223	17.40
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY		02/16/2012	ACH223	17.40
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH223	17.40-
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH223	17.40-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	3,769.57
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	144.97

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	21.75
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	147.04
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	50.72
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	327.63
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	101.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	53.19
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	193.69
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	68.05
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	42.38
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	142.12
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	618.50
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	1,050.10
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	28.98
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	81.92
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH224	141.20
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH224	141.20-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH224	117.60
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH224	117.60-
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	23,566.92
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH225	1,173.78
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	CHECK: 482526 AUTO VOID PAY	02/16/2012	ACH225	1,173.78-
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE		02/16/2012	ACH225	930.60
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	CHECK: 482438 AUTO VOID PAY	02/16/2012	ACH225	930.60-
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	194,695.43
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/16/2012	ACH226	3,167.73
TOTAL ITEMS WRITTEN						95
TOTAL AMOUNT						256,005.96

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	436.50
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	644.36
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	150.70
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	150.70
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	901.67
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	7,729.91

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	10,013.84

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	532.81
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	786.52
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	183.93
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	183.93
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	967.86
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	9,623.25
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/16/2012	ACH226	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,696.84

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	697.73
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	1,029.96
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	240.88
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	240.88
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	1,601.89
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	11,977.40
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/16/2012	ACH226	272.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,061.35

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	581.45
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	858.33
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	200.75
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	200.75
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	1,331.10
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	10,640.38

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,812.76

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	110.15
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	162.59
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	38.03
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	38.03
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	1,967.59

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,538.42

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	182.35
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	269.17
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	62.95
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	62.95
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	268.05
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	3,468.33

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,313.80

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/16/2012	ACH221	1,250.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	1,311.57
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	1,936.09
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	452.78
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	452.78
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	2,679.54
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	23,093.27

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,176.04

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/16/2012	ACH221	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	02/16/2012	ACH222	765.85
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	02/16/2012	ACH222	1,130.55
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	02/16/2012	ACH223	264.40
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	02/16/2012	ACH223	264.40
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	02/16/2012	ACH224	1,700.42
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	02/16/2012	ACH225	13,130.17

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,040.84

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	147
GRAND TOTAL AMOUNT	364,659.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	75,006.41
TOTAL OF ALL FUNDS	75,006.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

DATE _____
CHECK #s 138 . 141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 878B	02/16/2012	400832	5,708.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 878C	02/16/2012	400832	3,600.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 888A	02/16/2012	400832	340.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 941A	02/16/2012	400832	4,024.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 892A	02/16/2012	400829	477.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 895B	02/16/2012	400829	477.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 895D	02/16/2012	400829	51.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 932A	02/16/2012	401235	1,759.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 933A	02/16/2012	401235	1,771.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 944A	02/16/2012	401235	571.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 903C	02/16/2012	401104	3,396.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 904A	02/16/2012	401104	1,538.33	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 905A	02/16/2012	401104	1,317.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 906A	02/16/2012	401104	1,506.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 907A	02/16/2012	401104	1,232.53	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 908A	02/16/2012	401104	1,311.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 917A	02/16/2012	401104	3,389.02	35

							CHK#
						32,473.12	138
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90182	02/16/2012	400833	68.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90297	02/16/2012	400729	104.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90230	02/16/2012	400729	338.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90207	02/16/2012	400729	590.99	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90109	02/16/2012	400729	228.06	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV91700	02/16/2012	400726	3,116.42	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV98494	02/16/2012	400726	4,180.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV98505	02/16/2012	400726	1,591.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90232	02/16/2012	400726	362.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90128	02/16/2012	400726	186.87	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/INV90234	02/16/2012	400726	160.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9023	02/16/2012	400830	452.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9024	02/16/2012	400830	999.77	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9024	02/16/2012	400830	1,285.24	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9850	02/16/2012	400830	2,564.09	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9171	02/16/2012	400830	690.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9853	02/16/2012	400830	2,569.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9014	02/16/2012	400830	2,113.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9017	02/16/2012	400830	409.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9170	02/16/2012	400830	89.47	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9023	02/16/2012	400830	372.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9023	02/16/2012	400830	343.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9028	02/16/2012	400830	253.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9170	02/16/2012	400732	122.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9027	02/16/2012	400732	2,054.26	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9029	02/16/2012	400732	82.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9011	02/16/2012	400732	898.29	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9170	02/16/2012	400732	56.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9012	02/16/2012	400732	418.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9848	02/16/2012	400732	1,879.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9849	02/16/2012	400732	804.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9023	02/16/2012	400732	284.58	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9029	02/16/2012	400732	436.27	35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9018	02/16/2012	400732	1,264.78	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9010	02/16/2012	400732	1,398.97	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	02/16/2012	400732	504.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9018	02/16/2012	400732	186.17	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9018	02/16/2012	400029	484.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	02/16/2012	400029	108.66	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9023	02/16/2012	400029	183.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9023	02/16/2012	400029	26.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	02/16/2012	400435	232.73	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9170	02/16/2012	400435	270.53	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV9029	02/16/2012	400435	63.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV 901	02/16/2012	401105	329.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV 901	02/16/2012	401105	524.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV917329	02/16/2012		59.85	35
						-----	CHK#
						35,747.30	139
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179147	02/16/2012	401237	292.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179135	02/16/2012	401237	401.91	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179102	02/16/2012	401237	111.34	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179095	02/16/2012	401237	150.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179091	02/16/2012	401237	233.43	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178820	02/16/2012	401106	2,778.52	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178929	02/16/2012	401106	1,628.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178949	02/16/2012	401106	60.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179012	02/16/2012	401106	310.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10178732	02/16/2012	400834	44.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179004	02/16/2012	400834	462.16	35
						-----	CHK#
						6,472.98	140
THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 1055038	02/16/2012	400831	50.09	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 1055029	02/16/2012	400831	262.92	35
						-----	CHK#
						313.01	141
TOTAL CHECKS WRITTEN						75,006.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						75,006.41	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	167.00

TOTAL OF ALL FUNDS	167.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

STALLY
John P. Thompson

AGRE _____

CHECK #s 233782.

DATE 02/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 233782
BANK ACCOUNT: ALL

TO: 233782

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON	2012 010-221-000	OTHER PAYABLES	DOLSON, ANDREW	02/21/2012		167.00	02
						-----	CHK#
						167.00	233782

TOTAL CHECKS WRITTEN	167.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	167.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,839.52

TOTAL OF ALL FUNDS	3,839.52

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# 227

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	02/21/2012	ACH227	1,825.11
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	02/21/2012	ACH227	1,825.11
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	T.SNOOK-INSURANCE	02/21/2012	ACH227	8.52-
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	E.VERA-DEP.COV	02/21/2012	ACH227	167.90
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	J.OWEN-TOBACCO	02/21/2012	ACH227	30.00
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	INSURANCE ADJUSTMENT	02/21/2012	ACH227	0.08-

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,839.52

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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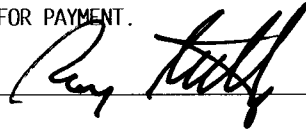
			TOTAL ITEMS WRITTEN			6
			GRAND TOTAL AMOUNT			3,839.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,333.73
021	ROAD & BRIDGE #1	13,597.22
022	ROAD & BRIDGE #2	16,288.30
023	ROAD & BRIDGE #3	469.10
024	ROAD & BRIDGE #4	46,928.61
026	JUSTICE COURT BLDG. SECURITY	1,345.00
040	LAW LIBRARY FUND	82.50
051	AGING	2,381.08
TOTAL OF ALL FUNDS		271,425.54

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 233783 . 233855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	272391	02/22/2012	401536	59.14	02
						-----	CHK#
						59.14	233783
AIRPLEXUS INC	2012 010-503-410	CONTRACT SERVICES	DATA PROC	02/22/2012	401492	855.00	01
	2012 010-503-410	CONTRACT SERVICES	DATA PROC	02/22/2012	401487	135.00	01
						-----	CHK#
						990.00	233784
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	4B177	02/22/2012		173.00	02
						-----	CHK#
						173.00	233785
BAUER CARPET CLEANING	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	02/22/2012	401528	181.16	02
						-----	CHK#
						181.16	233786
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/22/2012		183.33	02
						-----	CHK#
						183.33	233787
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	02/22/2012	401514	209.93	02
						-----	CHK#
						209.93	233788
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	SHERIFF	02/22/2012	401451	66.95	01
						-----	CHK#
						66.95	233789
BROOKS, O.C.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	02/22/2012	401538	1,150.00	02
						-----	CHK#
						1,150.00	233790
CENTERPOINT ENERGY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/22/2012	401522	1,757.46	02
						-----	CHK#
						1,757.46	233791
CENTRAL RESTAURANT PRODUCT	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	02/22/2012	401484	664.33	01
						-----	CHK#
						664.33	233792
CENTURY II PRINTING	2012 010-456-315	OFFICE SUPPLIES	JP 2	02/22/2012	401494	68.58	01
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	02/22/2012	401507	1,544.00	02
	2012 010-695-321	BDLG & SEWAGE EXPENSES	EMERG MGMT	02/22/2012	401503	129.22	02
						-----	CHK#
						1,741.80	233793
CERTIFIED LABORATORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	02/22/2012	401533	456.41	02
						-----	CHK#
						456.41	233794
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	02/22/2012	401562	585.50	02
						-----	CHK#
						585.50	233795

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	00832	02/22/2012	401471	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/22/2012	401471	25.15	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/22/2012	401481	113.64	01
	2012 010-511-300	UNIFORMS	00832	02/22/2012	401474	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/22/2012	401474	24.67	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/22/2012	401465	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/22/2012	401537	113.64	02
	2012 010-511-300	UNIFORMS	00832	02/22/2012	401523	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/22/2012	401523	24.67	02
						-----	CHK#
						444.57	233796
CITY OF LIVINGSTON	2012 010-650-315	OFFICE SUPPLIES	POLK CO. MUSEUM	02/22/2012		10.00	02
						-----	CHK#
						10.00	233797
CLARY BUSINESS MACHINES	2012 026-580-571	JP#1 CAPITAL OUTLAY	MS/SD	02/22/2012	401504	1,345.00	02
						-----	CHK#
						1,345.00	233798
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	02/22/2012	401444	11,273.25	01
			R&B#4	02/22/2012	401548	28,983.18	02
						-----	CHK#
						40,256.43	233799
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3WHITWORTH/FERRARO	02/22/2012		575.00	02
						-----	CHK#
						575.00	233800
COMPUTER DISCOUNT WAREHOUS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	02/22/2012	401457	24.43	01
						-----	CHK#
						24.43	233801
D P SOLUTIONS. INC.	2012 010-426-315	OFFICE SUPPLIES	CC @ L	02/22/2012	401488	90.62	01
						-----	CHK#
						90.62	233802
DIRECT SOLUTIONS	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	02/22/2012	401477	288.54	01
						-----	CHK#
						288.54	233803
DIXIE PAPER CO., INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	02/22/2012	401509	479.78	02
			0002526220	02/22/2012	401508	214.75	02
						-----	CHK#
						694.53	233804
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	02/22/2012	401550	2,343.98	02
			32PCT4	02/22/2012	401551	4,055.36	02
						-----	CHK#
						6,399.34	233805
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/22/2012	401478	23.20	01
			2496594	02/22/2012	401460	539.96	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						563.16	233806
FISH & STILL EQUIPMENT CO.	2012 022-622-456	PARTS & REPAIR	ACCT #102431	02/22/2012		3,425.58	02
						-----	CHK#
						3,425.58	233807
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	02/22/2012	401404	29.68	01
	2012 010-512-333	GROCERIES	0040208777	02/22/2012	401516	217.70	02
	2012 010-512-333	GROCERIES	0040208777	02/22/2012	401515	217.70	02
						-----	CHK#
						465.08	233808
GABRIEL JORDAN FORD MERCUR	2012 010-560-454	VEHICLE REPAIR	41389	02/22/2012	401499	50.00	01
						-----	CHK#
						50.00	233809
GALLS *	2012 024-624-337	SHOP MATERIAL/SUPPLIES	3854472	02/22/2012	401430	124.96	01
						-----	CHK#
						124.96	233810
GT DISTRIBUTORS, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	02/22/2012	401242	58.00	01
						-----	CHK#
						58.00	233811
HARDIN, JIM	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/22/2012	401569	298.60	02
						-----	CHK#
						298.60	233812
HOBBY LOBBY	2012 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	02/22/2012	401396	96.36	01
	2012 010-650-435	PUBLISHING	MUSEUM	02/22/2012	401396	69.18	01
	2012 010-650-435	PUBLISHING	MUSEUM	02/22/2012	401396	10.00	01
	2012 010-650-435	PUBLISHING	MUSEUM	02/22/2012	401396	15.16	01
						-----	CHK#
						160.38	233813
HUGHES PETROLEUM PRODUCTS,	2012 021-621-330	FUEL/OIL	R&B#1	02/22/2012	401448	1,641.75	01
	2012 021-621-330	FUEL/OIL	R&B#1	02/22/2012	401448	665.82	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT	02/22/2012	401475	1,413.50	01
	2012 024-624-330	FUEL/OIL	R&B#4	02/22/2012	401549	1,809.25	02
	2012 024-624-330	FUEL/OIL	R&B#4	02/22/2012	401549	1,696.95	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/22/2012	401559	139.95	02
	2012 022-622-330	FUEL/OIL	R&B#2	02/22/2012	401564	474.90	02
	2012 022-622-330	FUEL/OIL	R&B#2	02/22/2012	401567	1,656.65	02
	2012 022-622-330	FUEL/OIL	R&B#2	02/22/2012	401567	2,715.12	02
	2012 022-622-330	FUEL/OIL	R&B#2	02/22/2012	401567	2,532.95	02
						-----	CHK#
						14,746.84	233814
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/22/2012		127.45	02
						-----	CHK#
						127.45	233815

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	02/22/2012	401513	1,877.50	02
						-----	CHK#
						1,877.50	233816
INDOFF	2012 051-645-315	OFFICE SUPPLIES	182889	02/22/2012	401406	119.96	01
	2012 010-645-315	OFFICE SUPPLIES	182889	02/22/2012	401405	51.25	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	02/22/2012	401402	104.97	01
	2012 010-560-315	OFFICE SUPPLIES	182888	02/22/2012	401401	56.97	01
	2012 010-401-315	OFFICE SUPPLIES	182851	02/22/2012	401391	24.57	01
	2012 010-457-315	OFFICE SUPPLIES	182880	02/22/2012	401408	49.72	01
	2012 010-560-315	OFFICE SUPPLIES	182888	02/22/2012	401498	266.97	01
	2012 010-560-315	OFFICE SUPPLIES	182888	02/22/2012	401497	242.10	01
						-----	CHK#
						916.51	233817
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/22/2012		600.00	02
						-----	CHK#
						600.00	233818
INTERSTATE BILLING SERVICE	2012 023-623-456	PARTS & REPAIRS	120532	02/22/2012	401419	212.50	01
	2012 022-622-456	PARTS & REPAIR	120525	02/22/2012	401566	85.10	02
						-----	CHK#
						297.60	233819
JOE'S ITALIAN GRILL	2012 010-695-394	SAFETY/TRAINING SUPPLIES	SOCIAL SERV	02/22/2012	401485	17.60	01
						-----	CHK#
						17.60	233820
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	SHERIFF	02/22/2012	401490	188.50	01
						-----	CHK#
						188.50	233821
LEGAL DIRECTORIES PUBLISHI	2012 040-650-334	OPERATING EXPENSE	0121235	02/22/2012		82.50	02
						-----	CHK#
						82.50	233822
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	02/22/2012	401470	95.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/22/2012	401532	135.00	02
						-----	CHK#
						230.00	233823
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/22/2012	401519	51.59	02
						-----	CHK#
						51.59	233824
MSE SOLUTIONS	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COMPUTER PROGRAM	02/22/2012	401570	1,000.00	02
						-----	CHK#
						1,000.00	233825
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/22/2012	401454	9.00	01
						-----	CHK#
						9.00	233826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	02/22/2012	401435	50.54-	01	
	2012 024-624-456	PARTS & REPAIRS	0790080	02/22/2012	401435	648.18	01	
	2012 024-624-456	PARTS & REPAIRS	0790080	02/22/2012	401435	38.68	01	
	2012 024-624-456	PARTS & REPAIRS	0790080	02/22/2012	401442	315.90	01	
	2012 024-624-456	PARTS & REPAIRS	0790080	02/22/2012	401429	6,317.05	01	
	2012 022-622-456	PARTS & REPAIR	0790030	02/22/2012	401558	237.12	02	
	2012 022-622-456	PARTS & REPAIR	0790030	02/22/2012	401560	424.70	02	
	2012 022-622-456	PARTS & REPAIR	0790030	02/22/2012	401563	440.18	02	
	2012 022-622-456	PARTS & REPAIR	0790030	02/22/2012	401563	623.01	02	
						-----	CHK#	
						8,994.28	233827	
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT	02/22/2012	401476	275.00	01	
							-----	CHK#
						275.00	233828	
NET DATA, INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	02/22/2012		14,945.27	02	
							-----	CHK#
						14,945.27	233829	
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/22/2012	401468	9.45	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/22/2012	401467	6.87	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/22/2012	401462	22.30	01	
	2012 010-511-330	FURNISHED TRANSPORTATION	773056	02/22/2012	401450	147.50	01	
	2012 010-511-330	FURNISHED TRANSPORTATION	773056	02/22/2012	401450	5.00-	01	
	2012 010-560-454	VEHICLE REPAIR	773056	02/22/2012	401449	33.24	01	
	2012 024-624-456	PARTS & REPAIRS	773056	02/22/2012	401447	47.70	01	
	2012 010-560-454	VEHICLE REPAIR	773056	02/22/2012	401443	39.79	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/22/2012	401529	4.19	02	
	2012 010-560-454	VEHICLE REPAIR	773056	02/22/2012	401543	107.67	02	
	2012 010-560-454	VEHICLE REPAIR	773056	02/22/2012	401542	230.98	02	
							-----	CHK#
							644.69	233830
	POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/22/2012	401469	872.50	01
2012 010-511-451		MAINTENANCE INSPECTIONS	A1089	02/22/2012	401530	693.00	02	
						-----	CHK#	
						1,565.50	233831	
POLK COUNTY TRACTOR SUPPLY	2012 024-624-456	PARTS & REPAIRS	R&B# 4	02/22/2012	401553	18.12	02	
	2012 022-622-456	PARTS & REPAIR	R&B#2	02/22/2012	401556	77.43	02	
						-----	CHK#	
						95.55	233832	
POSTNET	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/22/2012	401496	11.17	01	
	2012 010-475-406	APPELLATE EXPENSES	0013	02/22/2012	401392	33.08	01	
						-----	CHK#	
						44.25	233833	
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	02/22/2012	401416	30.58	01	
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	02/22/2012	401525	414.38	02	
						-----	CHK#	
						444.96	233834	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIO SHACK CORPORATION	2012 010-560-315	OFFICE SUPPLIES	01150100047682	02/22/2012	401403	64.98	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	01150100047682	02/22/2012	401524	19.98	02
						-----	CHK#
						84.96	233835
RED BARN BUILDERS SUPPLY I	2012 021-621-337	SHOP MATERIAL/SUPPLIES	0028700	02/22/2012	401445	16.40	01
						-----	CHK#
						16.40	233836
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/22/2012	401482	177.93	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/22/2012	401539	169.88	02
						-----	CHK#
						347.81	233837
RICE LAKE WEIGHING SYSTEMS	2012 010-665-490	4H EQUIPMENT/SUPPLIES	22228	02/22/2012	401491	145.90	01
						-----	CHK#
						145.90	233838
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	02/22/2012	401423	171.60	01
						-----	CHK#
						171.60	233839
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/22/2012	401561	104.95	02
						-----	CHK#
						104.95	233840
SHRIMPBOAT MANNY'S	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL	02/22/2012	401502	11.25	02
						-----	CHK#
						11.25	233841
SKYLINE CONSTRUCTION	2012 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	02/22/2012	401085	148,348.00	02
						-----	CHK#
						148,348.00	233842
SKYLINE EQUIPMENT	2012 010-512-453	EQUIPMENT REPAIRS	700207	02/22/2012	401495	424.07	01
						-----	CHK#
						424.07	233843
SMITH / JASON	2012 010-511-451	MAINTENANCE INSPECTIONS	MAINT	02/22/2012	401472	225.00	01
						-----	CHK#
						225.00	233844
SMITH AUTO ELECTRIC	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/22/2012	401500	85.00	01
						-----	CHK#
						85.00	233845
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	02/22/2012	401518	1,210.32	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/22/2012	401518	34.99	02
	2012 010-512-333	GROCERIES	317727	02/22/2012	401511	1,290.56	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/22/2012	401511	34.99	02
	2012 010-512-333	GROCERIES	317727	02/22/2012	401511	37.70-	02
	2012 010-512-333	GROCERIES	317727	02/22/2012	401510	1,101.42	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/22/2012	401510	29.99	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,664.57	CHK# 233846
TAMPER-PRUF SCREWS INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	31374	02/22/2012	401473	45.84	01 CHK# 233847
						45.84	233847
TEJAS PAINT & FLOORING	2012 010-512-453	EQUIPMENT REPAIRS	JAIL	02/22/2012	401410	106.78	01 CHK# 233848
						106.78	233848
TEK-COM TECHNOLOGIES INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	02/22/2012	401489	100.00	01 CHK# 233849
						100.00	233849
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1990	02/22/2012		640.00	02 CHK# 233850
						640.00	233850
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	02/22/2012	401557	888.96	02
	2012 022-622-338	CULVERTS	365	02/22/2012	401565	577.60	02 CHK# 233851
						1,466.56	233851
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	02/22/2012	401552	579.84	02 CHK# 233852
						579.84	233852
US FOODS CULINARY EQUIP	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	02/22/2012	401483	100.76	01 CHK# 233853
						100.76	233853
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/22/2012	401461	33.48	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	02/22/2012	401453	179.77	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/22/2012	401526	8.28	02 CHK# 233854
						221.53	233854
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	02/22/2012	401486	1,424.72	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	02/22/2012	401486	41.63	01
	2012 010-512-333	GROCERIES	93700	02/22/2012	401409	2,206.75	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/22/2012	401409	114.33	01
	2012 010-512-333	GROCERIES	93700	02/22/2012	401409	228.05	01
	2012 010-512-333	GROCERIES	93700	02/22/2012	401409	128.58-	01 CHK# 233855
						3,886.90	233855
			TOTAL CHECKS WRITTEN			271,425.54	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			271,425.54	

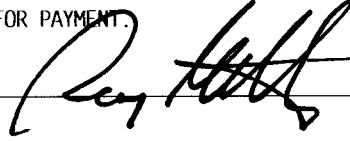
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,595.06

TOTAL OF ALL FUNDS	9,595.06

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

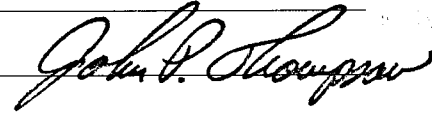
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 233856 . 233870

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	02/22/2012		367.00	45
						-----	CHK#
						367.00	233856
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		125.79	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		44.09	45
						-----	CHK#
						169.88	233857
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		466.00	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		159.22	45
						-----	CHK#
						625.22	233858
DELOACH, GEORGE D.O.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		100.81	45
						-----	CHK#
						100.81	233859
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		124.40	45
						-----	CHK#
						124.40	233860
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		12.82	45
						-----	CHK#
						12.82	233861
HEART INST. OF EAST TEXAS,	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		71.31	45
						-----	CHK#
						71.31	233862
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		32.50	45
						-----	CHK#
						32.50	233863
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		673.65	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		142.72	45
						-----	CHK#
						816.37	233864
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		59.94	45
						-----	CHK#
						59.94	233865
MALLADI & REDDY, DR'S	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		80.23	45
						-----	CHK#
						80.23	233866
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		2,886.14	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		2,430.35	45
						-----	CHK#
						5,316.49	233867
MMCET ANESTHESIA GROUP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		248.80	45

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						248.80	233868
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/22/2012		131.12	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		1,332.32	45
						1,463.44	233869
PINEYWOODS PATHOLOGY, P.A.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012		105.85	45
						105.85	233870
TOTAL CHECKS WRITTEN						9,595.06	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						9,595.06	

ADDENDUM
SCHEDULE OF BILLS FY 2012
FEBRUARY 27, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 11,391.13
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 5,936.00
EAST TEXAS COPY SYSTEMS	COPYIER	R&B#1	021-621-315	\$ 43.20
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#3	023-623-330	\$ 1,018.17
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#4	024-624-330	\$ 2,019.78
SOM	JANITORIAL	R&B#1	021-621-490	\$ 275.00
LEXIS NEXIS	SUBSCRIPTION SERVICE	DSIT. ATTY.	010-475-401	\$ 345.00
MARTIN, BECKY	INSTRUCTOR	DIST. ATTY.	047-340-475	\$ 507.06
POLK COUNTY TRACTOR	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 136.29
SCRIPTCARE	MEDICAL DRUGS	SOCIAL SERVICE	010-645-404	\$ 421.85
TEK COM TECHNOLOGIES INC	MAINTENANCE SERVICE	DATA PROCESS	010-503-452	\$ 637.00
TEXAS ASSO. OF COUNTIES	ISP SERVICE		010-465-416	\$ 485.65
TOTAL				<u>\$ 23,216.13</u>

John P. Thompson