

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	37,618.63
TOTAL OF ALL FUNDS	37,618.63

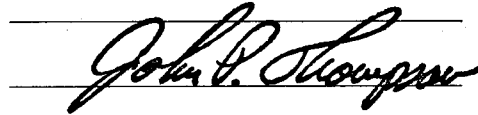
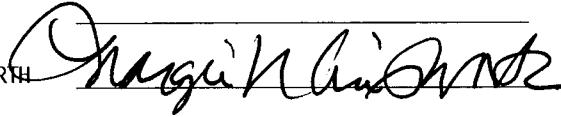
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 000142 . 000143

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	271.34

TOTAL OF ALL FUNDS	271.34

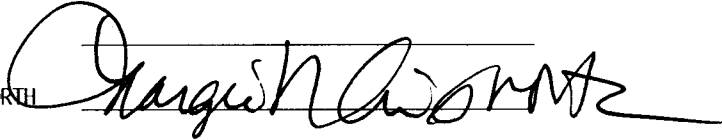
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACF# _____

CHECK #s 000508 . 000509

DATE 02/23/2012

CHECK REGISTER
A/P CHECKS

FROM: 000508
BANK ACCOUNT: ALL

TO: 000509

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES	2012 035-400-427	TRAVEL	JERRY HATHORN	02/23/2012		238.04	20
						-----	CHK#
						238.04	508
HATHORN, JERRY	2012 035-400-427	TRAVEL	DSHS HEALTH GRANT	02/23/2012		16.65	20
	2012 035-400-427	TRAVEL	DSHS HEALTH GRANT	02/23/2012		16.65	20
						-----	CHK#
						33.30	509
TOTAL CHECKS WRITTEN						271.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						271.34	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	191,813.55

TOTAL OF ALL FUNDS	191,813.55

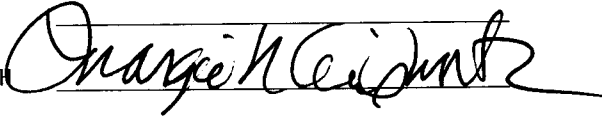
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RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 510 511

DATE 02/23/2012

CHECK REGISTER
A/P CHECKS

FROM: 000510
BANK ACCOUNT: ALL

TO: 000511

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367031	02/23/2012		46,312.50	35
						-----	CHK#
						46,312.50	510
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	02/23/2012		139,801.05	35
	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	02/23/2012		5,700.00	35
						-----	CHK#
						145,501.05	511
TOTAL CHECKS WRITTEN						191,813.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						191,813.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,490.00
088	JUDICIARY FUND	97.75
	TOTAL OF ALL FUNDS	1,587.75

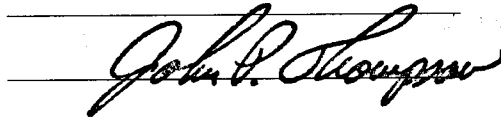
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RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 233871 . 233878

DATE 02/23/2012

CHECK REGISTER
A/P CHECKS

FROM: 233871
BANK ACCOUNT: ALL

TO: 233878

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON JUNIOR HIGH SCH	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	ARENAS, LAURA/TRUAN	02/23/2012		250.00	00
						-----	CHK#
						250.00	233871
BIG SANDY I.S.D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	STUTTS, CAROLYN/TRUAN	02/23/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	HANDLE, LISA/TRUAN	02/23/2012		20.00	00
						-----	CHK#
						120.00	233872
CETLINSKI, ALICIA ELIZABET	2012 010-228-403	VICTIM RESTITUTION	SANDRA G PENA	02/23/2012		175.00	00
						-----	CHK#
						175.00	233873
DOLLAR GENERAL STORE #957	2012 010-228-403	VICTIM RESTITUTION	PHYLLIS L LEWIS	02/23/2012		252.00	00
						-----	CHK#
						252.00	233874
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS GREEN FOREST	02/23/2012		200.00	00
						-----	CHK#
						200.00	233875
LIVINGSTON JUNIOR HIGH SCH	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS ELIZABETH/TRUAN	02/23/2012		75.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLS, BERTHA/TRUAN	02/23/2012		225.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	GNARDI, JOSEPH/ TRUAN	02/23/2012		43.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	ATKINSON, RANDI/TRUAN	02/23/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	POWELL, MARISA/TRUAN	02/23/2012		50.00	00
						-----	CHK#
						493.00	233876
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CAMANO, J/PAW	02/23/2012		48.45	00
						-----	CHK#
						48.45	233877
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HAGELSTEIN, B/PAW	02/23/2012		49.30	00
						-----	CHK#
						49.30	233878
TOTAL CHECKS WRITTEN						1,587.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,587.75	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,859.77
022	ROAD & BRIDGE #2	265.89
023	ROAD & BRIDGE #3	307.33
027	SECURITY	250.00
	TOTAL OF ALL FUNDS	48,682.99

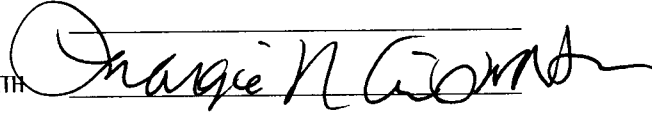
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

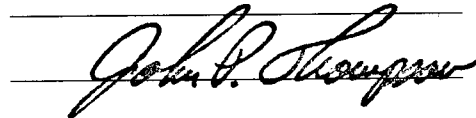
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH#

CHECK #s 233879 & 233916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN *	2012 010-695-427	TRAVEL/TRAINING	C. COMSTOCK	02/23/2012		238.04	01
						-----	CHK#
						238.04	233879
BASKIN, ZUNI	2012 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	02/23/2012		36.85	01
	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/23/2012		12.93	01
						-----	CHK#
						49.78	233880
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILIAMS, CHILDREN	02/23/2012		650.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILEY, CHILD	02/23/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, CHILD	02/23/2012		325.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REDDEN, CHILDREN	02/23/2012		420.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TIBBITS, CHILD	02/23/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/WARLICK, M	02/23/2012		610.00	01
						-----	CHK#
						2,555.00	233881
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/23/2012		88.29	01
						-----	CHK#
						88.29	233882
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	02/23/2012		231.79	01
						-----	CHK#
						231.79	233883
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#1LONGINO/GLAZE, MARK	02/23/2012		425.00	01
						-----	CHK#
						425.00	233884
COMSTOCK, COURTNEY	2012 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	02/23/2012		10.83	01
						-----	CHK#
						10.83	233885
DOOLEY / JAMES	2012 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	02/23/2012		250.00	01
						-----	CHK#
						250.00	233886
ENTERGY	2012 010-409-440	ELECTRICITY	386470	02/23/2012		379.44	01
	2012 023-623-440	ELECTRICITY	527214	02/23/2012		307.33	01
	2012 010-409-440	ELECTRICITY	559941	02/23/2012		202.29	01
	2012 010-409-440	ELECTRICITY	3261360	02/23/2012		259.45	01
						-----	CHK#
						1,148.51	233887
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, JOHN E	02/23/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/THOMPSON, R L	02/23/2012		450.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUTTO/GONZALEZ	02/23/2012		450.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LALA, CHILDREN	02/23/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CUMMINGS, CHILD	02/23/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	02/23/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRURY	02/23/2012		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON	02/23/2012		280.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-466-400	ATTORNEY FEES	F/FLODO, T D	02/23/2012		960.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEPHENS, C L	02/23/2012		300.00	01
						-----	CHK#
						3,540.00	233888
FLOWERS DAVIS, P.L.L.C.	2012 010-409-493	PUBLIC OFFICIALS LIABILITY	C.HANSEN/400-461	02/23/2012		3,454.72	01
						-----	CHK#
						3,454.72	233889
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	02/23/2012		145.38	01
						-----	CHK#
						145.38	233890
GILBERT / ADRENA	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/23/2012		272.45	01
						-----	CHK#
						272.45	233891
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/HARMON, R	02/23/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/RITCH, S	02/23/2012		640.00	01
	2012 010-466-400	ATTORNEY FEES	F/ROGERS, D L	02/23/2012		815.00	01
						-----	CHK#
						1,875.00	233892
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/HARRELL, J E	02/23/2012		1,010.00	01
						-----	CHK#
						1,010.00	233893
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, A	02/23/2012		100.00	01
						-----	CHK#
						100.00	233894
LIVINGSTON POLICE DEPT.	2012 010-650-315	OFFICE SUPPLIES	POLK CO. MUSEUM	02/23/2012		10.00	01
						-----	CHK#
						10.00	233895
MCLENDON JR/E.L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARNHART, CHILD	02/23/2012		2,800.00	01
						-----	CHK#
						2,800.00	233896
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	000022555	02/23/2012	401568	11.33	01
						-----	CHK#
						11.33	233897
PAWGAN/ SCOTT	2012 010-466-400	ATTORNEY FEES	F/WRIGHT, T	02/23/2012		1,000.00	01
						-----	CHK#
						1,000.00	233898
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	02/23/2012		392.72	01
						-----	CHK#
						392.72	233899
RICHARDSON / DON F	2012 010-467-400	ATTORNEY FEES	F/JOHNSON, B C	02/23/2012		300.00	01
						-----	CHK#
						300.00	233900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/RODGERS, W H	02/23/2012		760.00	01
	2012 010-466-400	ATTORNEY FEES	F/RUIZ, A M	02/23/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/VALLEJO, M R	02/23/2012		250.00	01
	2012 010-467-400	ATTORNEY FEES	F/CROWSON, B L	02/23/2012		735.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOELLER, D	02/23/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, W H	02/23/2012		100.00	01
						-----	CHK#
						2,570.00	233901
SAM HOUSTON ELECTRIC COOP.	2012 022-622-440	ELECTRICITY	954693	02/23/2012		254.56	01
	2012 010-409-440	ELECTRICITY	954693	02/23/2012		763.70	01
						-----	CHK#
						1,018.26	233902
SANDERS/ CAPT. JOHN	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	02/23/2012		22.70	01
						-----	CHK#
						22.70	233903
SEARS COMMERCIAL ONE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	5405534010633608	02/23/2012		577.99	01
						-----	CHK#
						577.99	233904
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/DUBOISE, D	02/23/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCKENZIE, L	02/23/2012		250.00	01
						-----	CHK#
						550.00	233905
SLOCUMB, CONSTANCE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MITCHELL, J R	02/23/2012		150.00	01
						-----	CHK#
						150.00	233906
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/HADNOT, J	02/23/2012		700.00	01
	2012 010-466-400	ATTORNEY FEES	F/TAYLOR, J J	02/23/2012		475.00	01
						-----	CHK#
						1,175.00	233907
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	36404	02/23/2012		54.95	01
	2012 010-402-400	DPS-OPERATING	26534	02/23/2012		36.70	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	02/23/2012		38.99	01
						-----	CHK#
						130.64	233908
TEXAS DEPT OF LICENSING &	2012 010-511-427	TRAVEL/TRAINING	LUTHER J BURKS	02/23/2012	401521	115.00	01
	2012 010-511-427	TRAVEL/TRAINING	NOAH BRUMLEY	02/23/2012	401521	115.00	01
						-----	CHK#
						230.00	233909
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	02/23/2012		256.36	01
						-----	CHK#
						256.36	233910
US POSTAL SERVICE (CMRS-FP	2012 010-409-311	POSTAGE	105000675501	02/23/2012		10,000.00	01
						-----	CHK#
						10,000.00	233911

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALMART COMMUNITY BRC	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	02/23/2012	401216	19.76	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202000378274	02/23/2012	401414	57.48	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	02/23/2012	401334	19.73	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	02/23/2012	401350	464.95	01
	2012 010-512-333	GROCERIES	6032202000378274	02/23/2012	401190	45.00	01
	2012 010-512-333	GROCERIES	6032202000378274	02/23/2012	401315	20.24	01
	2012 010-512-333	GROCERIES	6032202000378274	02/23/2012	401512	11.04	01
						-----	CHK#
						638.20	233912
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LAMBRIGHT, J R		02/23/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LAMBRIGHT, J R		02/23/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DOYLE, D		02/23/2012		200.00	01
						-----	CHK#
						750.00	233913
WELLS / JOHN	2012 010-466-400	ATTORNEY FEES	F/WRIGHT, D	02/23/2012		870.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WYATT, M JR	02/23/2012		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/CLARK, W	02/23/2012		445.00	01
	2012 010-467-400	ATTORNEY FEES	F/SMITH, S	02/23/2012		300.00	01
						-----	CHK#
						2,015.00	233914
WILLIAMS/DANA T	2012 010-466-400	ATTORNEY FEES	F/FLETCHER, T C	02/23/2012		3,207.00	01
	2012 010-467-400	ATTORNEY FEES	F/MAHDY, F K	02/23/2012		420.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLETT, T J	02/23/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCDANIEL, S F J	02/23/2012		625.00	01
	2012 010-467-400	ATTORNEY FEES	F/PROCTOR, A	02/23/2012		640.00	01
	2012 010-467-400	ATTORNEY FEES	F/AMBERSON, K S	02/23/2012		420.00	01
	2012 010-466-400	ATTORNEY FEES	F/SMITH, M C	02/23/2012		625.00	01
	2012 010-466-400	ATTORNEY FEES	F/ADAME, J	02/23/2012		503.00	01
	2012 010-466-400	ATTORNEY FEES	F/JACKSON, C	02/23/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/AMBERSON, K S	02/23/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAUNES, J	02/23/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DEBEAUX, M	02/23/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LONG, J L	02/23/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/KENNEDY, D W	02/23/2012		475.00	01

						8,290.00	233915
WINTERSGILL/DAVID	2012 010-467-400	ATTORNEY FEES	F/VOGEL, W E	02/23/2012		400.00	01
						-----	CHK#
						400.00	233916
TOTAL CHECKS WRITTEN						48,682.99	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						48,682.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	49.30
TOTAL OF ALL FUNDS	49.30

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

RAY STELLY _____
MARGIE AINSWORTH Margie Ainsworth
STEPHANIE DALE _____
JOHN P. THOMPSON John P. Thompson

ACCT# _____
CHECK # 233917

DATE 02/24/2012

CHECK REGISTER
A/P CHECKS

FROM: 233917
BANK ACCOUNT: ALL

TO: 233917

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HAGELSTEIN, B/PAW	02/24/2012		49.30	01
						-----	CHK#
						49.30	233917

TOTAL CHECKS WRITTEN 49.30

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 49.30

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	103.70
TOTAL OF ALL FUNDS	103.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Marge Ainsworth
John P. Thompson

ACH# _____

CHECK #s 1412 - 1413

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,889.50
021	ROAD & BRIDGE #1	11,845.62
023	ROAD & BRIDGE #3	6,954.17
024	ROAD & BRIDGE #4	2,019.78
047	PRETRIAL INTERVENTION PROGRAM	507.06
TOTAL OF ALL FUNDS		23,216.13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AC 11/15 _____

CHECK #s 233920 233930

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	02/28/2012	401597	11,391.13	01
						-----	CHK#
						11,391.13	233920
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	02/28/2012	401602	5,936.00	01
						-----	CHK#
						5,936.00	233921
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	02/28/2012	401595	43.20	01
						-----	CHK#
						43.20	233922
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	02/28/2012	401624	2,019.78	01
	2012 023-623-330	FUEL/OIL	R&B#3	02/28/2012	401603	1,018.17	01
						-----	CHK#
						3,037.95	233923
ISOM, BARBARA	2012 021-621-490	MISCELLANEOUS	R&B#1	02/28/2012	401596	275.00	01
						-----	CHK#
						275.00	233924
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	02/28/2012		345.00	01
						-----	CHK#
						345.00	233925
MARTIN / BECKY	2012 047-340-475	PRETRIAL INTERVENTION PRG	DIST. ATTORNEY POLK CO	02/28/2012		507.06	01
						-----	CHK#
						507.06	233926
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	02/28/2012	401594	136.29	01
						-----	CHK#
						136.29	233927
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/28/2012		421.85	01
						-----	CHK#
						421.85	233928
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	02/28/2012		637.00	01
						-----	CHK#
						637.00	233929
TEXAS ASSOCIATION OF COUNT	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/28/2012		485.65	01
						-----	CHK#
						485.65	233930

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

23,216.13
0.00

TOTAL CHECK AMOUNT

23,216.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,766.86
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	612.71
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,109.38

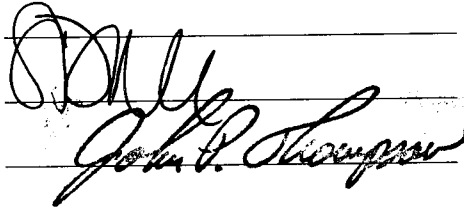
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AOM# _____

CHECK #s 233931 . 233934

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		2,577.25	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		2,602.65	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/28/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON MONCRIEF	02/28/2012		25.40	99	
2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	J.C. PHILLIPS	02/28/2012		11.90	99		
							----- CHK#	
							6,096.00 233931	
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		3,733.30	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		221.47	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		3,751.23	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		221.44	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2012		410.04	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON MONCRIEF	02/28/2012		18.43	99	
								----- CHK#
								9,854.88 233932
	MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		7.00	99
2012 024-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		5.00	99	
2012 185-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		7.00	99	
2012 010-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		7.00	99	
2012 024-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		5.00	99	
2012 024-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		7.00	99	
2012 185-202-100		SALARIES PAYABLE	MADISON NAT'L LIFE	02/28/2012		7.00	99	
							----- CHK#	
							38.00 233933	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2012		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2012		17.25	99	
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2012		3.50	99	
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2012		28.25	99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	139,130.22
021 ROAD & BRIDGE #1	5,165.20
022 ROAD & BRIDGE #2	6,246.14
023 ROAD & BRIDGE #3	6,862.38
024 ROAD & BRIDGE #4	7,565.70
027 SECURITY	1,319.56
051 AGING	2,639.12
185 CCAP - JUVENILE PROBATION	7,662.98

TOTAL OF ALL FUNDS	176,591.30

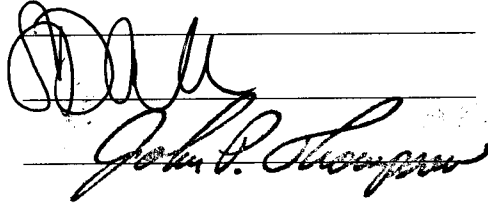
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



Handwritten signatures of Margie Ainsworth and John P. Thompson.

ACH# _____

CHECK #s

233935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		7,987.37	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		4,618.46	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		9,236.92	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,317.17	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		8,577.14	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		6,597.80	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		23,748.84	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		32,997.81	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	02/28/2012		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/28/2012		6,597.80	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		7,987.37	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2012		273.37	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	02/28/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	02/28/2012		657.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	02/28/2012		657.55	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA BAKER	02/28/2012		462.18	99
	2012 010-512-202	GROUP INSURANCE	CABINESS	02/28/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL CHANDLER	02/28/2012		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTY LEE	02/28/2012		154.06-	99
	2012 023-623-202	GROUP INSURANCE	J C PHILLIPS	02/28/2012		659.78-	99
	2012 023-623-202	GROUP INSURANCE	RODNEY WALKER	02/28/2012		659.78-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	02/28/2012		655.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	RHONDA RAYMOND	02/28/2012		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	02/28/2012		10,716.67-	99

176,591.30 233935

TOTAL CHECKS WRITTEN 176,591.30
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 176,591.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,222.89
021	ROAD & BRIDGE #1	3,820.60
022	ROAD & BRIDGE #2	4,866.79
023	ROAD & BRIDGE #3	5,906.00
024	ROAD & BRIDGE #4	5,254.97
027	SECURITY	971.46
051	AGING	1,641.88
101	ADULT SUPERVISION	12,197.46
185	CCAP - JUVENILE PROBATION	6,980.34
TOTAL OF ALL FUNDS		141,862.39

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

M. Ainsworth
John P. Thompson

ACN# 228

CHECK #'s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,208.04
TEXAS CO. & DIST.	RETIREME 2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	5,027.07
TEXAS CO. & DIST.	RETIREME 2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	113.89
TEXAS CO. & DIST.	RETIREME 2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	69.89
TEXAS CO. & DIST.	RETIREME 2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	66.20
TEXAS CO. & DIST.	RETIREME 2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	110.20
TEXAS CO. & DIST.	RETIREME 2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	8,911.25
TEXAS CO. & DIST.	RETIREME 2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	232.09
TEXAS CO. & DIST.	RETIREME 2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	229.66
TEXAS CO. & DIST.	RETIREME 2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	108.80
TEXAS CO. & DIST.	RETIREME 2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	688.11
TEXAS CO. & DIST.	RETIREME 2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	345.55
TEXAS CO. & DIST.	RETIREME 2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	145.71
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						100,222.89

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	715.43
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,169.20
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	734.92
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,201.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,820.60

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	939.62
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,535.60
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	907.87
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,483.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,866.79

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	1,031.35
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,685.49
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	1,210.64
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,978.52
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,906.00

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	994.22
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,624.81
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	1,000.63
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	1,635.31
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,254.97

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	184.14
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	300.94
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	184.64
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	301.74
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						971.46

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	307.17
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	502.01
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	316.10
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	516.60
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,641.88

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	2,326.15
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	3,801.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	2,304.11
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	3,765.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,197.46

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	1,318.68
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	2,155.10
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2012	ACH228	1,331.13
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2012	ACH228	2,175.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,980.34

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			100
			GRAND TOTAL AMOUNT			141,862.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	258,105.33
021	ROAD & BRIDGE #1	10,042.52
022	ROAD & BRIDGE #2	12,664.64
023	ROAD & BRIDGE #3	11,943.58
024	ROAD & BRIDGE #4	13,850.07
027	SECURITY	2,424.96
051	AGING	4,176.25
101	ADULT SUPERVISION	31,073.81
185	CCAP - JUVENILE PROBATION	18,067.19
TOTAL OF ALL FUNDS		362,348.35

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# 229, 230, 231, 232, 233, 234

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	11,003.80
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	619.93
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	93.02
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	596.63
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	251.00
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	1,400.87
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	432.26
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	227.40
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	852.38
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	287.83
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	583.06
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	2,748.62
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	35.57
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	4,491.01
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	157.76
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	338.54
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	3,798.93
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	144.97
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	21.75
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	139.52
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	58.71
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	327.63
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	101.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	53.19
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	199.34
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	67.32
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	136.35
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	642.84
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	1,050.33
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	36.90
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	28.86
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	79.17
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	24,084.00
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	196,008.36
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2012	ACH234	3,167.73

					TOTAL ITEMS WRITTEN	71

					TOTAL AMOUNT	258,105.33

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	437.69
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	646.12
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	151.11
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	151.11
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	914.60
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	7,741.89

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,042.52

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	531.47
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	784.54
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	183.48
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	183.48
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	950.51
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	9,612.62
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2012	ACH234	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,664.64

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	524.44
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	774.15
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	181.07
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	181.07
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	1,076.43
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	8,933.81
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2012	ACH234	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						11,943.58

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	583.01
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	860.63
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	201.30
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	201.30
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	1,325.02
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	10,678.81

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,850.07

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	105.41
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	155.60
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	36.39
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	36.39
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	1.869.14

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,424.96

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	176.61
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	260.70
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	60.97
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	60.97
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	268.05
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	3,348.95

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,176.25

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	03/01/2012	ACH229	1,250.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	1,307.41
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	1,929.96
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	451.36
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	451.36
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	2,668.91
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	23,014.80

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,073.81

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	03/01/2012	ACH229	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	03/01/2012	ACH230	766.95
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	03/01/2012	ACH230	1,132.17
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	03/01/2012	ACH231	264.78
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	03/01/2012	ACH231	264.78
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	03/01/2012	ACH232	1,700.42
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2012	ACH233	13,153.04

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	18,067.19

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						123
GRAND TOTAL AMOUNT						362,348.35

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	29,540.68

TOTAL OF ALL FUNDS	29,540.68

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Margie Ainsworth
John P. Thompson

ACH# _____

CHECK #s 144 . 146

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 878D	03/01/2012	400832	2,325.68	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 959B	03/01/2012	401235	1,005.86	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 961A	03/01/2012	401235	2,303.58	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 963A	03/01/2012	401235	2,699.42	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 904C	03/01/2012	401104	990.28	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 905C	03/01/2012	401104	866.94	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 906C	03/01/2012	401104	720.30	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 907B	03/01/2012	401104	1,267.20	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 908C	03/01/2012	401104	432.36	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 917B	03/01/2012	401104	2,021.73	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 943	03/01/2012	401104	1,952.04	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 965	03/01/2012	401104	2,242.50	35	
							-----	CHK#
							18,827.89	144
LEGGETT PLUMBING	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY/655018	03/01/2012	401606	3,800.00	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY/655017	03/01/2012	401605	2,380.00	35	
						-----	CHK#	
						6,180.00	145	
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179291	03/01/2012	401237	469.94	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179175	03/01/2012	401237	100.00	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179170	03/01/2012	401237	241.19	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/CREDIT 1017929	03/01/2012	401237	127.88-	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179444	03/01/2012	401237	3,301.45	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/CREDIT 1017944	03/01/2012	401237	44.73-	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179446	03/01/2012	401237	23.00	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179429	03/01/2012	401237	42.10	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179428	03/01/2012	401237	135.11	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179379	03/01/2012	401237	23.55	35	
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10179340	03/01/2012	401237	369.06	35	
							-----	CHK#
							4,532.79	146
	TOTAL CHECKS WRITTEN						29,540.68	
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						29,540.68		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,008.00

TOTAL OF ALL FUNDS	1,008.00

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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[Handwritten signature]

ACH# _____

CHECK #'s 512 . _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

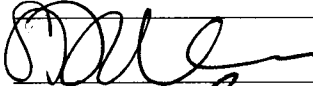
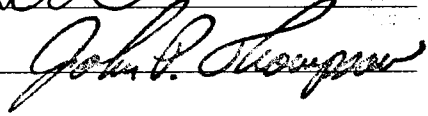
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK # 513 _____

DATE 03/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 000513
BANK ACCOUNT: ALL

TO: 000513

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	DSHS PPH GRANT	03/01/2012		3,231.16	20
						-----	CHK#
						3,231.16	513

TOTAL CHECKS WRITTEN 3,231.16
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,231.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]

ACH# _____

CHECK #s 233936. 233939

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 _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 233940 . 233949

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	03/01/2012		22.50	99
						-----	CHK#
						22.50	233940
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/01/2012		250.00	99
						-----	CHK#
						250.00	233941
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/01/2012		25.00	99
						-----	CHK#
						25.00	233942
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/01/2012		46.15	99
						-----	CHK#
						46.15	233943
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	03/01/2012		1,936.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	03/01/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	03/01/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	03/01/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	03/01/2012		100.00	99
						-----	CHK#
						2,681.00	233944
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	03/01/2012		97.05	99
						-----	CHK#
						97.05	233945
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/01/2012		257.50	99
						-----	CHK#
						257.50	233946
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/01/2012		69.23	99
						-----	CHK#
						69.23	233947
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/01/2012		162.00	99
						-----	CHK#
						162.00	233948
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	03/01/2012		36.45	99
						-----	CHK#
						36.45	233949
						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	53,361.38
013	JP JUSTICE COURT TECHNOLOGY	69.95
023	ROAD & BRIDGE #3	105.26
024	ROAD & BRIDGE #4	38.91
TOTAL OF ALL FUNDS		53,575.50

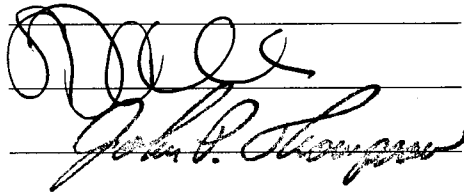
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233962 . 233989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER, PERRY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/01/2012		150.00	01
						-----	CHK#
						150.00	233962
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/01/2012		208.42	01
						-----	CHK#
						208.42	233963
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2663367-7	03/01/2012		499.97	01
	2012 010-409-441	GAS/HEAT	7143547-3	03/01/2012		18.33	01
	2012 010-409-441	GAS/HEAT	7143545-7	03/01/2012		20.97	01
	2012 010-409-441	GAS/HEAT	2637375-3	03/01/2012		232.07	01
	2012 010-409-441	GAS/HEAT	2649732-1	03/01/2012		98.93	01
	2012 010-409-441	GAS/HEAT	2637477-7	03/01/2012		18.93	01
	2012 010-409-441	GAS/HEAT	8813418-4	03/01/2012		470.44	01
	2012 010-409-441	GAS/HEAT	2637288-8	03/01/2012		225.73	01
						-----	CHK#
						1,584.77	233964
CHAPMAN, ARCHIE	2012 010-475-427	TRAVEL	REIMBURSEMENT	03/01/2012		154.29	01
						-----	CHK#
						154.29	233965
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	03/01/2012		68.60	01
	2012 023-623-442	WATER	20047	03/01/2012		105.26	01
	2012 010-409-442	WATER	20046	03/01/2012		68.60	01
						-----	CHK#
						242.46	233966
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-10-08115-00	03/01/2012		49.91	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	03/01/2012		47.00	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	03/01/2012		216.75	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	03/01/2012		1,485.85	01
	2012 010-409-442	WATER	1-10-08100-00	03/01/2012		232.45	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	03/01/2012		888.25	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	03/01/2012		10,353.00	01
	2012 010-409-442	WATER	1-10-08000-03	03/01/2012		100.00	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	03/01/2012		53.01	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	03/01/2012		46.06	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	03/01/2012		652.30	01
	2012 010-409-442	WATER	1-09-12900-01	03/01/2012		132.65	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	03/01/2012		123.81	01
	2012 010-409-442	WATER	1-08-20380-00	03/01/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	03/01/2012		1,211.25	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	03/01/2012		10,667.00	01
	2012 010-409-442	WATER	1-08-20375-01	03/01/2012		2,216.50	01
	2012 010-409-442	WATER	1-08-20371-03	03/01/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	03/01/2012		233.75	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	03/01/2012		1,449.23	01
	2012 010-409-442	WATER	1-08-19805-04	03/01/2012		169.95	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	03/01/2012		28.83	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	03/01/2012		376.40	01
	2012 010-409-442	WATER	1-04-20220-01	03/01/2012		45.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-04-20217-02	03/01/2012		153.00	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	03/01/2012		2,288.75	01
	2012 010-409-442	WATER	1-04-20216-02	03/01/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	03/01/2012		12.58	01
	2012 010-409-442	WATER	1-04-20215-04	03/01/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	03/01/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	03/01/2012		351.43	01
	2012 010-409-442	WATER	1-04-20210-04	03/01/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	03/01/2012		57.60	01
	2012 010-409-442	WATER	1-04-22800-01	03/01/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	03/01/2012		2,098.25	01
	2012 010-409-442	WATER	1-07-05500-02	03/01/2012		388.75	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	03/01/2012		250.00	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	03/01/2012		117.49	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	03/01/2012		54.62	01
	2012 010-409-442	WATER	1-01-17701-00	03/01/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	03/01/2012		172.75	01
	2012 010-409-442	WATER	1-01-17700-00	03/01/2012		400.10	01
						-----	CHK#
						37,634.97	233967
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/FERR, M. S.	03/01/2012		1,580.00	01
						-----	CHK#
						1,580.00	233968
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PATTERSON, L		03/01/2012		235.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MOFFETT, K A		03/01/2012		150.00	01
						-----	CHK#
						385.00	233969
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	03/01/2012		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	03/01/2012		177.74	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/01/2012		358.34	01
						-----	CHK#
						1,078.00	233970
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/YANEZ, G		03/01/2012		50.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BIDING MAIER, C		03/01/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BROWN, J		03/01/2012		50.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GLASS, C		03/01/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MUNDAY, C		03/01/2012		500.00	01
						-----	CHK#
						850.00	233971
INSTITUTE OF CERTIFIED SCH	2012 010-499-481	DUES	POLK CO."BID SMITH"	03/01/2012		20.00	01
						-----	CHK#
						20.00	233972
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	03/01/2012		38.91	01
						-----	CHK#
						38.91	233973
LEE, MONTY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	03/01/2012		154.06	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 154.06 233974
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/01/2012		4,563.51	01
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/01/2012		2,886.14	01
							----- CHK# 7,449.65 233975
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	03/01/2012		25.63	01
							----- CHK# 25.63 233976
PHILLIPS, J.C.	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	03/01/2012		11.90	01
							----- CHK# 11.90 233977
RENEAU/NOLA	2012 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	03/01/2012		78.81	01
							----- CHK# 78.81 233978
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MATHIS, J K	03/01/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KINKER, D.J.	03/01/2012		150.00	01
							----- CHK# 400.00 233979
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	534735	03/01/2012		13.50	01
	2012 010-409-440	ELECTRICITY	1897776	03/01/2012		25.26	01
	2012 010-409-440	ELECTRICITY	514620	03/01/2012		13.50	01
							----- CHK# 52.26 233980
SAN LUIS RESORT SPA & CONF	2012 010-560-427	TRAVEL/TRAINING	PERRY ALEXANDER	03/01/2012		348.45	01
							----- CHK# 348.45 233981
SANDERS/ CAPT. JOHN	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/01/2012		150.00	01
							----- CHK# 150.00 233982
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	03/01/2012		69.95	01
							----- CHK# 69.95 233983
TEXAS ASSOCIATION OF COUNT	2012 010-695-427	TRAVEL/TRAINING	C. COMSTOCK	03/01/2012		220.00	01
							----- CHK# 220.00 233984
TEXAS JUSTICE COURT TRAINI	2012 010-560-427	TRAVEL/TRAINING	PERRY ALEXANDER	03/01/2012		125.00	01
	2012 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	03/01/2012		125.00	01
							----- CHK# 250.00 233985
TEXAS SCHOOL ASSESSORS ASS	2012 010-499-481	DUES	POLK CO. " BID SMITH"	03/01/2012		55.00	01

DATE 03/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 233962 TO: 233989
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						55.00	----- CHK# 233986
VERIZON WIRELESS	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	03/01/2012		88.75	01
						88.75	----- CHK# 233987
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	03/01/2012		31.59	01
	2012 010-512-491	INMATE SUPPLIES	2461-0902008	03/01/2012		34.19	01
	2012 010-695-423	SATELLITE SERVICES	2461-0701923	03/01/2012		34.19	01
						99.97	----- CHK# 233988
WELLS/ DAVID C.	2012 010-475-427	TRAVEL	REIMBURSEMENT	03/01/2012		194.25	01
						194.25	----- CHK# 233989
TOTAL CHECKS WRITTEN						53,575.50	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						53,575.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	434.70

TOTAL OF ALL FUNDS	434.70

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 233990

DATE 03/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 233990 TO: 233990
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	03/02/2012	401675	434.70	02
						-----	CHK#
						434.70	233990
			TOTAL CHECKS WRITTEN			434.70	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			434.70	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,497.77
021	ROAD & BRIDGE #1	602.27
022	ROAD & BRIDGE #2	5,739.50
023	ROAD & BRIDGE #3	10,494.70
024	ROAD & BRIDGE #4	44,072.56
040	LAW LIBRARY FUND	54.00
049	DISTRICT ATTY HOT CHECK FUND	556.00
051	AGING	4,784.06
090	DRUG FORFEITURE FUND	900.00
TOTAL OF ALL FUNDS		112,700.86

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 233991 . 234074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	03/06/2012	401625	1.997.55	01
						-----	CHK#
						1.997.55	233991
BAUER CARPET CLEANING	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	03/06/2012	401583	330.88	01
						-----	CHK#
						330.88	233992
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/06/2012		99.95	02
						-----	CHK#
						99.95	233993
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	03/06/2012	401639	239.92	02
						-----	CHK#
						239.92	233994
BOUNDS AUTOPLEX	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	03/06/2012	401655	82.19	02
	2012 010-560-454	VEHICLE REPAIR	SHERIFF	03/06/2012	401696	66.95	03
	2012 010-560-454	VEHICLE REPAIR	SHERIFF	03/06/2012	401691	66.95	03
	2012 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	03/06/2012	401690	161.50	03
						-----	CHK#
						377.59	233995
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	03/06/2012	401686	100.00	03
						-----	CHK#
						100.00	233996
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	03/06/2012	401623	1,710.00	01
						-----	CHK#
						1,710.00	233997
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	03/06/2012	401702	1,863.55	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	03/06/2012	401706	397.50	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	03/06/2012	401706	662.25	03
						-----	CHK#
						2,923.30	233998
CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	03/06/2012	401633	79.28	01
	2012 021-621-300	UNIFORMS	01024	03/06/2012	401633	120.03	01
	2012 021-621-300	UNIFORMS	01024	03/06/2012	401633	79.28	01
	2012 021-621-300	UNIFORMS	01024	03/06/2012	401633	79.28	01
	2012 010-511-300	UNIFORMS	00832	03/06/2012	401586	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/06/2012	401586	24.67	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/06/2012	401579	189.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/06/2012	401579	113.64	01
	2012 010-511-300	UNIFORMS	00832	03/06/2012	401664	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/06/2012	401664	24.67	02
						-----	CHK#
						729.61	233999
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	03/06/2012	401677	936.80	03
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/06/2012	401677	1,030.40	03
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/06/2012	401678	999.20	03

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						2,966.40	CHK# 234000
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/06/2012	401684	235.00	CHK# 234001
						235.00	234001
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	161513	03/06/2012	401724	14,471.77	CHK# 234002
						14,471.77	234002
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#4MCENTYRE/GARCIA	03/06/2012		425.00	CHK# 234003
						425.00	234003
COLVIN AUTO PARTS	2012 023-623-456	PARTS & REPAIRS	004073	03/06/2012	401681	55.55	03
	2012 024-624-456	PARTS & REPAIRS	004072	03/06/2012	401729	47.72	03
	2012 024-624-456	PARTS & REPAIRS	004072	03/06/2012	401729	37.47	03
	2012 024-624-456	PARTS & REPAIRS	004072	03/06/2012	401729	73.04	03
						213.78	CHK# 234004
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	03/06/2012		171.00	02
						171.00	CHK# 234005
CORRIGAN FUNERAL HOME INC	2012 010-691-405	AUTOPSIES	JP#1LONGINO/SINGLETARY	03/06/2012		415.00	02
						415.00	CHK# 234006
CORRIGAN V.F.D.	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY2012	03/06/2012		4,973.49	02
						4,973.49	CHK# 234007
COURTHOUSE WHISTLE STOP CA	2012 010-435-490	CONTINGENCIES	258TH DIST. COURT	03/06/2012		160.85	02
						160.85	CHK# 234008
CRAWFORD-MARTIN INSURANCE	2012 010-457-480	BONDS	JP 3	03/06/2012	401554	71.00	01
						71.00	CHK# 234009
DASH MEDICAL GLOVES	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK CO SHERIFF	03/06/2012	401649	145.80	02
						145.80	CHK# 234010
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/06/2012	401638	120.00	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/06/2012	401638	185.55	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/06/2012	401638	2,000.08	02
						2,305.63	CHK# 234011
DIXIE PAPER CO., INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	03/06/2012	401509	205.62	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						205.62	234012
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401629	1,650.20	01
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401628	4,452.79	01
	2012 023-623-339	ROAD MATERIAL	34PC3	03/06/2012	401680	1,627.75	03
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401730	3,359.36	03
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401723	1,904.13	03
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401723	2,494.07	03
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401723	1,472.99	03
	2012 024-624-339	ROAD MATERIAL	34PC4	03/06/2012	401723	517.91	03
						-----	CHK#
						17,479.20	234013
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	03/06/2012		29.99	03
						-----	CHK#
						29.99	234014
EASTEX BILINGUAL SERVICES	2012 010-467-402	INTERPRETER FEES	411TH JUDICAL DIST.	03/06/2012		375.00	02
						-----	CHK#
						375.00	234015
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	03/06/2012	401670	27.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	03/06/2012	401670	35.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	03/06/2012	401670	121.08	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	03/06/2012	401670	35.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	03/06/2012	401670	35.00	02
						-----	CHK#
						253.08	234016
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI MAINT		03/06/2012	401665	600.00	02
						-----	CHK#
						600.00	234017
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/06/2012	401663	575.39	02
						-----	CHK#
						575.39	234018
ENVIRONMENTAL SYSTEMS RESE	2012 010-695-423	SATELLITE SERVICES	397523	03/06/2012		650.00	02
						-----	CHK#
						650.00	234019
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	10000460	03/06/2012	401725	65.00	03
						-----	CHK#
						65.00	234020
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	03/06/2012	401614	37.10	01
	2012 010-512-333	GROCERIES	0040208777	03/06/2012	401643	217.70	02
	2012 010-512-333	GROCERIES	0040208777	03/06/2012	401641	210.28	02
	2012 051-645-333	RAW FOOD	0040278004	03/06/2012	401658	168.54	02
	2012 010-512-333	GROCERIES	0040208777	03/06/2012	401712	194.38	03
						-----	CHK#
						828.00	234021

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FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	JP#3WHITWORTH/FERRARO	03/06/2012		3,800.00	02	
	2012 010-691-405	AUTOPSIES	JP#4MCENTYRE/GARICA	03/06/2012		1,900.00	02	
						-----	CHK#	
						5,700.00	234022	
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	03/06/2012	401728	45.00	03	
	2012 024-624-354	TIRES/TUBES	R&B#4	03/06/2012	401728	30.00	03	
						-----	CHK#	
						75.00	234023	
GALLS. INC	2012 024-624-337	SHOP MATERIAL/SUPPLIES	3854472	03/06/2012	401627	194.94	01	
						-----	CHK#	
						194.94	234024	
GT DISTRIBUTORS. INC.	2012 010-402-410	GAME WARDEN-OPERATING	005733	03/06/2012	401692	242.60	03	
						-----	CHK#	
						242.60	234025	
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	03/06/2012	401679	1,377.80	03	
	2012 023-623-330	FUEL/OIL	R&B#3	03/06/2012	401679	2,227.92	03	
	2012 023-623-330	FUEL/OIL	R&B#3	03/06/2012	401679	1,355.28	03	
	2012 024-624-330	FUEL/OIL	R&B#4	03/06/2012	401726	1,355.28	03	
	2012 024-624-330	FUEL/OIL	R&B#4	03/06/2012	401726	1,755.10	03	
	2012 024-624-330	FUEL/OIL	R&B#4	03/06/2012	401726	1,856.60	03	
						-----	CHK#	
						9,927.98	234026	
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	03/06/2012	401640	343.88	02	
	2012 010-512-491	INMATE SUPPLIES	77351SD	03/06/2012	401715	72.95	03	
						-----	CHK#	
						416.83	234027	
INDOFF	2012 010-560-315	OFFICE SUPPLIES	182888	03/06/2012	401397	440.00	01	
	2012 010-560-315	OFFICE SUPPLIES	182888	03/06/2012	401600	273.08	01	
	2012 010-455-315	OFFICE SUPPLIES	182856	03/06/2012	401546	72.33	01	
	2012 010-696-315	OFFICE SUPPLIES	182892	03/06/2012	401622	1,349.97	01	
	2012 010-455-315	OFFICE SUPPLIES	182856	03/06/2012	401303	27.97	01	
	2012 010-401-315	OFFICE SUPPLIES	182851	03/06/2012	401619	15.54	01	
	2012 010-401-315	OFFICE SUPPLIES	182851	03/06/2012	401619	7.60	01	
	2012 010-401-352	CONTINGENCIES	182851	03/06/2012	401618	91.98	01	
	2012 010-401-315	OFFICE SUPPLIES	182851	03/06/2012	401617	133.96	01	
	2012 010-645-315	OFFICE SUPPLIES	182889	03/06/2012	401615	34.16	01	
	2012 010-495-315	OFFICE SUPPLIES	182839	03/06/2012	401653	57.07	02	
	2012 010-401-315	OFFICE SUPPLIES	182851	03/06/2012	401634	46.97	02	
							-----	CHK#
							2,550.63	234028
	INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	03/06/2012	401626	55.56	01
						-----	CHK#	
						55.56	234029	
JALISCOS TEXAS PEPPER	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JUV PROB	03/06/2012	401711	130.77	03	
						-----	CHK#	
						130.77	234030	

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JOHNSON SUPPLY	2012 010-511-427	TRAVEL/TRAINING	043741	03/06/2012	401578	30.00	01
						-----	CHK#
						30.00	234031
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	03/06/2012		10.99	02
	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	03/06/2012		40.00	03
						-----	CHK#
						50.99	234032
LAWMAN'S UNIFORMS & EQUIP.	2012 010-553-315	OFFICE SUPPLIES	CONST 3	03/06/2012	401647	391.88	02
						-----	CHK#
						391.88	234033
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	OFFICE ANNEX	03/06/2012	401580	165.00	01
						-----	CHK#
						165.00	234034
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	407859	03/06/2012	401588	331.47	01
						-----	CHK#
						331.47	234035
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/06/2012	401695	103.18	03
						-----	CHK#
						103.18	234036
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	03/06/2012	401654	125.71	02
						-----	CHK#
						125.71	234037
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	03/06/2012	401648	182.75	02
						-----	CHK#
						182.75	234038
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	03/06/2012		365.00	03
						-----	CHK#
						365.00	234039
MARK'S PLUMBING PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	03/06/2012	401669	356.95	02
						-----	CHK#
						356.95	234040
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	03/06/2012		444.79	03
						-----	CHK#
						444.79	234041
MID-AMERICAN RESEARCH CHEM	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	03/06/2012	401673	238.91	02
						-----	CHK#
						238.91	234042
MOORE MEDICAL CORP	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	1706924	03/06/2012	401544	99.25	01
						-----	CHK#
						99.25	234043

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NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT	03/06/2012	401671	126.00	02
						-----	CHK#
						126.00	234044
O'REILLY AUTOMOTIVE, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	348543	03/06/2012	401599	114.91	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/06/2012	401582	120.58	01
	2012 010-560-454	VEHICLE REPAIR	771189	03/06/2012	401598	111.99	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	384543	03/06/2012	401705	51.96	03
						-----	CHK#
						399.44	234045
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY2012	03/06/2012		1,899.08	02
						-----	CHK#
						1,899.08	234046
PARK GEORGE STEPHEN, PHD	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	03/06/2012		125.00	03
						-----	CHK#
						125.00	234047
PITNEY BOWES INC.	2012 010-456-315	OFFICE SUPPLIES	1757-2657-86-8	03/06/2012	401720	120.00	03
						-----	CHK#
						120.00	234048
POLK COUNTY PUBLISHING CO.	2012 010-560-490	MISCELLANEOUS	POLK CO. SHERIFF	03/06/2012		27.50	02
						-----	CHK#
						27.50	234049
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/06/2012	401707	131.20	03
						-----	CHK#
						131.20	234050
POSTNET	2012 010-409-311	POSTAGE	0013	03/06/2012	401572	19.02	01
						-----	CHK#
						19.02	234051
QUILL CORPORATION	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	03/06/2012	401589	469.80	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	03/06/2012	401575	57.54	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	03/06/2012	401575	22.49	01
						-----	CHK#
						549.83	234052
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	03/06/2012		25.50	02
	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	03/06/2012		7.00	03
	2012 024-624-490	MISCELLANEOUS	R&B#4	03/06/2012	401727	32.67	03
						-----	CHK#
						65.17	234053
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	03/06/2012	401682	33.09	03
	2012 023-623-456	PARTS & REPAIRS	760	03/06/2012	401682	22.06	03
	2012 023-623-456	PARTS & REPAIRS	760	03/06/2012	401682	7.72	03
	2012 023-623-456	PARTS & REPAIRS	760	03/06/2012	401682	35.99	03
	2012 023-623-456	PARTS & REPAIRS	760	03/06/2012	401682	378.54	03
						-----	CHK#
						477.40	234054

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RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	03/06/2012	401382	83.99	01
						-----	CHK#
						83.99	234055
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/06/2012	401581	86.65	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/06/2012	401659	149.24	02
						-----	CHK#
						235.89	234056
RICHARDS ELECTRIC	2012 024-624-456	PARTS & REPAIRS	R&B#4	03/06/2012	401722	224.60	03
						-----	CHK#
						224.60	234057
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73961	03/06/2012	401693	171.60	03
						-----	CHK#
						171.60	234058
RURAL PIPE & PLUMBING SUPP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	03/06/2012	401672	4.73	02
						-----	CHK#
						4.73	234059
SIRCHIE FINGER PRINT LAB.	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	03/06/2012	401651	797.58	02
						-----	CHK#
						797.58	234060
SOUTHERN SOFTWARE INC	2012 090-560-499	SHERIFFS ACCT	8209/SHERIFF OFFICE	03/06/2012	41571	900.00	01
						-----	CHK#
						900.00	234061
STAPLES ADVANTAGE	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	10005012	03/06/2012	401620	4,881.36	01
						-----	CHK#
						4,881.36	234062
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	03/06/2012	401616	55.70	01
	2012 010-458-315	OFFICE SUPPLIES	108056	03/06/2012	401616	4.72	01
	2012 010-458-315	OFFICE SUPPLIES	108056	03/06/2012	401697	35.91	03
	2012 010-458-315	OFFICE SUPPLIES	108056	03/06/2012	401697	5.68	03
						-----	CHK#
						102.01	234063
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	03/06/2012	401646	1,220.72	02
	2012 010-512-333	GROCERIES	317727	03/06/2012	401713	1,231.32	03
						-----	CHK#
						2,452.04	234064
TELCOM SUPPLY INC.	2012 049-476-334	OPERATING EXPENSE	D A	03/06/2012	401573	556.00	01
						-----	CHK#
						556.00	234065
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2168	03/06/2012		28.00	02
						-----	CHK#
						28.00	234066

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THOMAS SUPPLY, INC.	2012 021-621-338	CULVERTS	364	03/06/2012	401687	144.40	03
	2012 022-622-338	CULVERTS	365	03/06/2012	401701	144.40	03
	2012 022-622-338	CULVERTS	365	03/06/2012	401703	900.24	03
	2012 022-622-338	CULVERTS	365	03/06/2012	401704	794.20	03
	2012 022-622-338	CULVERTS	365	03/06/2012	401708	794.20	03
	2012 024-624-338	CULVERTS	367	03/06/2012	401721	1,551.17	03
						-----	CHK#
						4,328.61	234067
TRI-TECH INC	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	03/06/2012	401650	159.50	02
						-----	CHK#
						159.50	234068
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	03/06/2012	401630	472.92	01
	2012 024-624-339	ROAD MATERIAL	20658	03/06/2012	401630	1,102.20	01
	2012 024-624-339	ROAD MATERIAL	20658	03/06/2012	401630	1,142.52	01
						-----	CHK#
						2,717.64	234069
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/06/2012	401593	750.34	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/06/2012	401593	399.96	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/06/2012	401592	19.79	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/06/2012	401592	6.07	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/06/2012	401592	86.12	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/06/2012	401592	17.39	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/06/2012	401591	127.50	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/06/2012	401590	127.20	01
2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/06/2012	401590	100.67	01	
						-----	CHK#
						1,433.70	234070
WAYNE'S TIRE SHOP	2012 010-552-330	FURNISHED TRANSPORTATION	CONST 2	03/06/2012	401694	14.50	03
						-----	CHK#
						14.50	234071
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY	03/06/2012		45.00	02
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY	03/06/2012		60.00	02
						-----	CHK#
						105.00	234072
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1000102154	03/06/2012		54.00	02
						-----	CHK#
						54.00	234073
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	93700	03/06/2012	401555	2,138.62	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/06/2012	401555	49.29	01
	2012 051-645-333	RAW FOOD	63700	03/06/2012	401613	1,327.99	01
	2012 051-645-333	RAW FOOD	69170	03/06/2012	401545	3,250.43	01
	2012 010-512-333	GROCERIES	93700	03/06/2012	401642	2,142.38	02
	2012 010-512-333	GROCERIES	93700	03/06/2012	401714	2,136.91	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/06/2012	401714	40.98	03
	2012 010-512-333	GROCERIES	93700	03/06/2012	401714	118.88	03
						-----	CHK#
						11,205.48	234074

DATE: 03/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 233991
BANK ACCOUNT: ALL

TO: 234074

CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			112,700.86	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			112,700.86	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AOH# _____

CHECK #s 7 . _____

TE 03/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 000007
BANK ACCOUNT: ALL

TO: 000007

BATCH#: 83

CHK100 PAGE 1

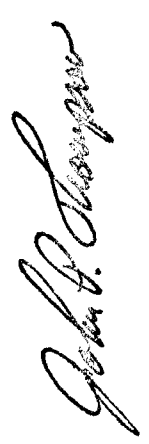
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	03/06/2012		130.67	83
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	03/06/2012		156.84	83
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	03/06/2012		130.67	83
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	03/06/2012		156.00	83
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	03/06/2012		156.00	83
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	03/06/2012		156.00	83
						-----	CHK#
						886.18	7
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						886.18	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
BERRY & CLAY INC	2012 035-409-614	GLO CONT# 10-5226-000-521	GL 367025/70/25	02/10/2012	05		25,510.35	VOIDED 505
			VOID DATE:03/05/2012				25,510.35	
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS		02/08/2012	05		29.00	VOIDED 108368
			VOID DATE:03/05/2012				29.00	
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND		02/10/2012	05		6.00	VOIDED 108500
			VOID DATE:03/05/2012				6.00	
CITY OF LIVINGSTON	2012 010-650-315	OFFICE SUPPLIES	POLK CO. MUSEUM	02/22/2012	05		10.00	VOIDED 233797
			VOID DATE:03/05/2012				10.00	
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNT JAIL MEDICAL		02/22/2012	05		2,886.14	VOIDED
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/22/2012	05		2,430.35	VOIDED
			VOID DATE:03/05/2012				5,316.49	233867
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES HAGELSTEIN, B/PAW		02/23/2012	05		49.30	VOIDED 233878
			VOID DATE:03/05/2012				49.30	
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	JAN 15-FEB 14, 2012	02/27/2012	05		95.17	VOIDED 233918
			VOID DATE:03/05/2012				95.17	
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	02/27/2012	05		8.53	VOIDED 233919
			VOID DATE:03/05/2012				8.53	
OFFICE DEPOT	2012 305-585-334	OPERATING EXPENSES	61052772	02/09/2012	06		37.36	
	2012 305-585-334	OPERATING EXPENSES	61052772	02/09/2012	06		12.99	
	2012 305-585-334	OPERATING EXPENSES	61052772	02/09/2012	06		59.99	
	2012 305-585-334	OPERATING EXPENSES	61052772	02/09/2012	06		59.96	
	2012 305-585-334	OPERATING EXPENSES	61052772	02/09/2012	06		99.19	
			VOID DATE:02/27/2012				269.49	VOIDED 15364
							31,294.33	

VOID CHECK REGISTER FROM: 02/01/2012 TO: 02/29/2012
 FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

TOTAL VOID CHECKS 31,294.33



ADDENDUM
SCHEDULE OF BILLS FY 2012
MARCH 13, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY, INC	SUPPLIES	R&B#3	023-623-337	\$ 119.00
A TO Z TIRE INC.	TIRES & REPAIR	R&B#1	021-621-354	\$ 127.00
AMERICARE EMS	JAIL MEDICAL	JAIL	010-512-391	\$ 1,381.00
ASPHALT ZIPPER, INC	PARTS	R&B#2	022-622-456	\$ 1,152.00
BAYLOR COUNTY BANNER INC	ADVERTISEMENT	C. COURT	010-401-352	\$ 516.40
BURRIS REPAIR	REPAIR EQUIPMENT	R&B#4	024-624-456	\$ 650.00
BULLDOG RADIOLOGY	JAIL MEDICAL	JAIL	010-512-391	\$ 647.53
CAMINO REAL	JAIL MEDICAL	JAIL	010-512-391	\$ 395.92
CHEROKEE COUNTY	INDIGENT	SOCIAL SERVICE	010-645-411	\$ 587.00
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 173.50
CINTAS R.U.S.	UNIFORMS	R&B#4	024-624-300	\$ 604.82
COLVIN AUTO PARTS	PARTS	R&B#2	022-622-456	\$ 210.42
COX MUFFLER	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 430.00
DIXIE PAPER CO., INC	SUPPLIES	JP#1	010-455-315	\$ 83.18
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#3	023-623-339	\$ 987.24
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 65.19
FKG GROUP	JAIL MEDICAL	JAIL	010-512-391	\$ 13.36
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#3	023-623-330	\$ 1,136.70
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 3,643.70
HYDROTEX	OIL	R&B#3	023-623-456	\$ 505.14
INDOFF	OFFICE SUPPLIES			\$ 268.68
JK SERVICES	EQUIPMENT REPAIR	R&B#4	024-624-337	\$ 228.25
LABCORP INC	JAIL MEDICAL	JAIL	010-512-391	\$ 17.55
LEXIS-NEXIS	SUPPLIES	DIST. ATTY.	010-475-401	\$ 345.00
LIVINGSTON MRI	JAIL MEDICAL	JAIL	010-512-391	\$ 170.27
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 105.27
MEMORIAL LIVINGSTON	JAIL MEDICAL	JAIL	010-512-391	\$ 2,477.64
MUSTANG CAT	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 1,146.80
VERNER NELSCH MD	JAIL MEDICAL	JAIL	010-512-391	\$ 58.37
POLK COUNTY TRACTOR SUPP.	PARTS	R&B#2	022-622-456	\$ 148.99
POLK COUNTY PUBLISHING	ADVERTISEMENT		010-691-430	\$ 516.60
QUILL CORPORATION	SUPPLIES	DIST. ATTY.	010-475-315	\$ 281.23
QUILL CORPORATION	SUPPLIES	AUDITOR	010-495-315	\$ 215.62
RADIO SHACK CORPORATION	SUPPLIES	DPS	010-402-400	\$ 34.99
RELIABLE OFFICE SUPPLIES	SUPPLIES	EMERG. MGMT.	010-695-315	\$ 14.99
KENNETH ROLAND DDS	JAIL MEDICAL	JAIL	010-512-391	\$ 1,700.00
SAYCO HARDWARE LLC	SUPPLIES	R&B#2	022-622-337	\$ 19.78
SCRIPT CARE, LTD	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 176.30
SOUTHERN TIRE MART, LLC	TIRES & REPAIR	R&B#4	024-624-354	\$ 471.20
STANDARD COFFEE SERVICE	SUPPLIES	C. COURT	010-401-352	\$ 141.13
STERICYCLE	JAIL MEDICAL	JAIL	010-512-392	\$ 162.06
STOPY-WRIGHT	OFFICE SUPPLIES	DIST. ATTY.	010-475-315	\$ 728.00
THOMAS SUPPLY, INC	ROAD MATERIALS	R&B#2	022-622-338	\$ 683.64
THOMAS SUPPLY, INC	ROAD MATERIALS	R&B#1	021-621-338	\$ 828.49
TOTAL				<u>\$ 24,402.95</u>

John P. Thompson