

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 89.58 |
| TOTAL OF ALL FUNDS | 89.58 |

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 514 . 515

DATE 03/07/2012

CHECK REGISTER
A/P CHECKS

FROM: 000514
BANK ACCOUNT: ALL

TO: 000515

BATCH#: 3A

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|--------------|-------------|------------|--------|--------|------------|
| HATHORNE, JERRY | 2012 035-400-427 | TRAVEL | 2012-040364 | 03/07/2012 | | 42.11 | 3A |
| | | | | | | ----- | CHK# |
| | | | | | | 42.11 | 514 |
| RELIABLE OFFICE SUPPLIES | 2012 035-400-315 | SUPPLIES | 01317252 | 03/07/2012 | 401632 | 47.47 | 3A |
| | | | | | | ----- | CHK# |
| | | | | | | 47.47 | 515 |
| TOTAL CHECKS WRITTEN | | | | | | 89.58 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 89.58 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 7,097.76 |
| | ----- |
| TOTAL OF ALL FUNDS | 7,097.76 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH# _____

CHECK #'s 234075 . 234082

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|----------|---------------|
| CHUMLEY / ROBERT & GRACIE | 2012 010-310-110 | TAXES - CURRENT | 10077-0770-00 | 03/07/2012 | | 861.46 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 861.46 | 234075 |
| GERLACH DOMINY LIVING TRUS | 2012 010-310-110 | TAXES - CURRENT | 10470-0031-01 | 03/07/2012 | | 156.93 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.93 | 234076 |
| LINEBARGER GOGGAN BLAIR & | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SIKES, M | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS GLASS, W | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS WARE, S D | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS GRETEPCORD, K | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HOOPER, K | 03/07/2012 | | 192.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HOOPER, K | 03/07/2012 | | 8.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SMITH, R | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS STRAUT, R | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SUMMY, A | 03/07/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS NAVA, P | 03/07/2012 | | 200.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,800.00 | 234077 |
| MCCREARY, VESELKA, BRAGG & | 2012 010-223-200 | PCMV B PAYABLE(DELINQUENT F | 0000316 | 03/07/2012 | | 2,868.97 | 00 |
| | 2012 010-223-200 | PCMV B PAYABLE(DELINQUENT F | 0000319 | 03/07/2012 | | 131.40 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,000.37 | 234078 |
| POLK COUNTY CRIME STOPPERS | 2012 010-221-691 | CRIME STOPPERS PAYABLE | POLK CO CLERK | 03/07/2012 | | 929.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 929.00 | 234079 |
| RUSK COUNTY CONSTABLE | 2012 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS WARE, S D | 03/07/2012 | | 50.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 234080 |
| STUBBY'S | 2012 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 03/07/2012 | | 3.51 | 00 |
| | 2012 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 03/07/2012 | | 69.24 | 00 |
| | 2012 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 03/07/2012 | | 57.63 | 00 |
| | 2012 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 03/07/2012 | | 59.07 | 00 |
| | 2012 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 03/07/2012 | | 10.55 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 234081 |
| WALKER COUNTY CONSTABLE | 2012 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS YOUNG, J | 03/07/2012 | | 100.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 234082 |
| | | | | | | ----- | |
| TOTAL CHECKS WRITTEN | | | | | | 7,097.76 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 7,097.76 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------------------|---------------|
| 010 | GENERAL FUND | 56,566.97 |
| 021 | ROAD & BRIDGE #1 | 670.80 |
| 022 | ROAD & BRIDGE #2 | 287.93 |
| 023 | ROAD & BRIDGE #3 | 717.07 |
| 024 | ROAD & BRIDGE #4 | 170.14 |
| 027 | SECURITY | 184.18 |
| 047 | PRETRIAL INTERVENTION PROGRAM | 250.00 |
| 051 | AGING | 66.80 |
| 093 | CO CLERK RECORDS MGMT FUND | 87.90 |
| TOTAL OF ALL FUNDS | | 59,001.79 |

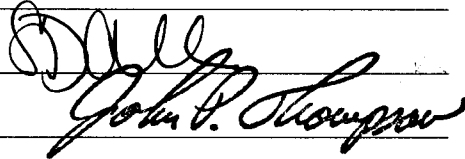
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234083 . 234133

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------|------------|--------|----------|------------|
| AT & T | 2012 010-409-420 | TELEPHONE | 40911840013551 | 03/07/2012 | | 87.06 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639850310973 | 03/07/2012 | | 79.16 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639842226014 | 03/07/2012 | | 80.32 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639821542258 | 03/07/2012 | | 71.37 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639841146007 | 03/07/2012 | | 356.76 | 01 |
| | 2012 023-623-420 | TELEPHONE | 93639844063696 | 03/07/2012 | | 190.17 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639847925404 | 03/07/2012 | | 1,129.57 | 01 |
| | 2012 051-645-420 | TELEPHONE EXPENSE | 93639840902723 | 03/07/2012 | | 62.80 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639840902723 | 03/07/2012 | | 142.82 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639849638898 | 03/07/2012 | | 146.97 | 01 |
| | 2012 010-409-420 | TELEPHONE | 93639845479099 | 03/07/2012 | | 71.25 | 01 |
| | 2012 023-623-420 | TELEPHONE | 93639841719175 | 03/07/2012 | | 281.82 | 01 |
| | | | | | | | ----- |
| | | | | | | 2,700.07 | 234083 |
| AT & T MOBILITY | 2012 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 03/07/2012 | | 44.39 | 01 |
| | 2012 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 03/07/2012 | | 65.09 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 109.48 | 234084 |
| AT & T MOBILITY | 2012 010-553-423 | MOBILE PHONE/PAGER | 303472137 | 03/07/2012 | | 217.94 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 217.94 | 234085 |
| BERG, CECIL | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GAGNON, R | 03/07/2012 | | 350.00 | 01 |
| | 2012 010-467-400 | ATTORNEY FEES | F/COUCH, T.M. | 03/07/2012 | | 695.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,045.00 | 234086 |
| BOBINGER, WANDA | 2012 010-650-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/07/2012 | | 499.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 499.00 | 234087 |
| CENTERPOINT ENERGY ENTEX | 2012 010-409-441 | GAS/HEAT | 2687998-1 | 03/07/2012 | | 89.19 | 01 |
| | 2012 010-409-441 | GAS/HEAT | 9093525-5 | 03/07/2012 | | 803.10 | 01 |
| | 2012 010-409-441 | GAS/HEAT | 6513117-9 | 03/07/2012 | | 61.60 | 01 |
| | 2012 010-409-441 | GAS/HEAT | 2675260-0 | 03/07/2012 | | 64.82 | 01 |
| | 2012 010-409-441 | GAS/HEAT | 8811806-2 | 03/07/2012 | | 2,689.85 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,708.56 | 234088 |
| CITY OF GOODRICH | 2012 021-621-442 | WATER | ACCOUNT # 110 | 03/07/2012 | 401685 | 44.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 44.00 | 234089 |
| DAVIS, MICHAEL L | 2012 010-466-400 | ATTORNEY FEES | F/DONLEY, J L | 03/07/2012 | | 800.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 234090 |
| EASTEX TELEPHONE COOP., IN | 2012 010-409-420 | TELEPHONE | 00324121 | 03/07/2012 | | 26.49 | 01 |
| | 2012 022-622-420 | TELEPHONE | 00317883 | 03/07/2012 | | 26.49 | 01 |
| | 2012 021-621-420 | TELEPHONE | 00222699 | 03/07/2012 | | 27.49 | 01 |
| | 2012 022-622-420 | TELEPHONE | 00201072 | 03/07/2012 | | 26.49 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|--------|---------------|
| | 2012 010-409-420 | TELEPHONE | 70006953 | 03/07/2012 | | 148.91 | 01 |
| | 2012 022-622-420 | TELEPHONE | 70008551 | 03/07/2012 | | 96.97 | 01 |
| | 2012 010-409-420 | TELEPHONE | 70007383 | 03/07/2012 | | 26.49 | 01 |
| | 2012 010-409-420 | TELEPHONE | 70006583 | 03/07/2012 | | 34.49 | 01 |
| | 2012 021-621-420 | TELEPHONE | 70000216 | 03/07/2012 | | 269.52 | 01 |
| | 2012 010-409-420 | TELEPHONE | 00530656 | 03/07/2012 | | 25.49 | 01 |
| | 2012 010-409-420 | TELEPHONE | 00347269 | 03/07/2012 | | 34.49 | 01 |
| | 2012 021-621-420 | TELEPHONE | 00329067 | 03/07/2012 | | 88.80 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 832.12 | 234091 |
| EL TROPICANA RIVERWALK | 2012 010-650-427 | TRAVEL/TRAINING | W. BOBINGER | 03/07/2012 | | 438.78 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 438.78 | 234092 |
| EVANS VANESSA DUNNAM | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHMIDT, CHILD | 03/07/2012 | | 425.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHIELE, CHILDREN | 03/07/2012 | | 175.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/WILEY, CHILD | 03/07/2012 | | 200.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 234093 |
| EVANS, SETH | 2012 010-466-400 | ATTORNEY FEES | F/BROWN, J. | 03/07/2012 | | 520.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/COLLINS, J J | 03/07/2012 | | 140.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 660.00 | 234094 |
| FEDEX | 2012 010-475-317 | TRIAL SUPPLIES/EXPENSES | 2955-3989-5 | 03/07/2012 | | 21.74 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 21.74 | 234095 |
| GE CAPITAL * | 2012 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133818805 | 03/07/2012 | | 157.21 | 01 |
| | 2012 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133630924 | 03/07/2012 | | 201.27 | 01 |
| | 2012 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 03/07/2012 | | 226.39 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 584.87 | 234096 |
| HAMRICK / JULIE MAYES | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/AMBERSON | 03/07/2012 | | 150.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/JACKSON | 03/07/2012 | | 15.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/MCQUEEN | 03/07/2012 | | 35.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/FINK | 03/07/2012 | | 35.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 235.00 | 234097 |
| HANCOCK-JONES / CHRISTIE L | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KNIGHTON, | 03/07/2012 | | 87.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/VELASCO | 03/07/2012 | | 211.50 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/TYLER | 03/07/2012 | | 814.50 | 01 |
| | 2012 010-466-400 | ATTORNEY FEES | F/RICHARD, K | 03/07/2012 | | 670.00 | 01 |
| | 2012 010-466-400 | ATTORNEY FEES | F/BARTEE, O | 03/07/2012 | | 980.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HALL | 03/07/2012 | | 50.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/DAVIS | 03/07/2012 | | 50.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HUNT | 03/07/2012 | | 75.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/BRADKET, B | 03/07/2012 | | 75.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/RAKE, K | 03/07/2012 | | 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 | JUV/SKINNER, G | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/PLYMALE, W | 03/07/2012 | | 200.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/DAVIS | 03/07/2012 | | 50.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/LAIRD, M | 03/07/2012 | | 150.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CUMMINGS | 03/07/2012 | | 62.50 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/BARNFIELD | 03/07/2012 | | 50.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/LIGHT | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CALA | 03/07/2012 | | 50.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/MAHAFFEY, T | 03/07/2012 | | 75.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,000.50 | 234098 |
| HANDLEY/ STACY | 2012 010-403-427 | TRAVEL/TRAINING | COUNTY CLERK | 03/07/2012 | | 39.40 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 39.40 | 234099 |
| HANNAH/MELISSA L | 2012 010-466-400 | ATTORNEY FEES | F/BONSAL, B C | 03/07/2012 | | 1,015.00 | 01 |
| | 2012 010-466-400 | ATTORNEY FEES | F/TOWNSEND, A | 03/07/2012 | | 495.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,510.00 | 234100 |
| HENSARLING,SONDRA | 2012 010-426-486 | CONTRACT SVCS/COURT REPORT | PC04927 ITI BARNHART | 03/07/2012 | | 4,320.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,320.00 | 234101 |
| HUNT, RACHELL | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/CROWSON, D | 03/07/2012 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 234102 |
| LEGGETT WATER SUPPLY CORP. | 2012 010-409-442 | WATER | 00000274 | 03/07/2012 | | 33.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 33.95 | 234103 |
| LIVINGSTON TELEPHONE COMPA | 2012 010-409-420 | TELEPHONE | 20818 | 03/07/2012 | | 281.77 | 01 |
| | 2012 010-501-420 | TELEPHONE | 5676 | 03/07/2012 | | 136.44 | 01 |
| | 2012 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 5676 | 03/07/2012 | | 1,021.44 | 01 |
| | 2012 010-409-420 | TELEPHONE | 5676 | 03/07/2012 | | 11,402.47 | 01 |
| | 2012 010-409-420 | TELEPHONE | 3676 | 03/07/2012 | | 243.64 | 01 |
| | 2012 010-409-420 | TELEPHONE | 22196 | 03/07/2012 | | 30.94 | 01 |
| | 2012 010-409-420 | TELEPHONE | 2107 | 03/07/2012 | | 493.55 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 13,610.25 | 234104 |
| LOWE'S * | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401480 | 122.44 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401479 | 24.44 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401466 | 12.28 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401464 | 55.15 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401463 | 42.28 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401463 | 37.96- | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401463 | 19.34 | 01 |
| | 2012 010-402-410 | GAME WARDEN-OPERATING | 99002357046 | 03/07/2012 | 401374 | 159.94 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401459 | 14.79 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401458 | 9.67 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--|-----------------|------------|--------|----------|------------|
| | 2012 010-402-410 | GAME WARDEN-OPERATING | 99002357046 | 03/07/2012 | 401415 | 41.97 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401452 | 33.06 | 01 |
| | 2012 010-435-490 | CONTINGENCIES | 99002357046 | 03/07/2012 | 401395 | 207.93 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401455 | 35.92 | 01 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 99002357046 | 03/07/2012 | 401574 | 28.48 | 01 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 99002357046 | 03/07/2012 | 401574 | 15.65 | 01 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 99002357046 | 03/07/2012 | 401574 | 15.65 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401531 | 19.42 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401541 | 49.22 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401534 | 20.58 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401540 | 6.94 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401535 | 92.84 | 01 |
| | 2012 010-512-491 | INMATE SUPPLIES | INMATE SUPPLIES | 03/07/2012 | 401517 | 44.00 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401527 | 23.38 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401576 | 19.97 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401577 | 23.74 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401585 | 13.97 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401584 | 243.34 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401584 | 16.20 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401584 | 17.07 | 01 |
| | 2012 024-624-490 | MISCELLANEOUS | 9906985842 | 03/07/2012 | 401631 | 56.70 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401587 | 45.97 | 01 |
| | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | 99006985842 | 03/07/2012 | 401698 | 15.08 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401710 | 37.11 | 01 |
| | 2012 010-696-315 | OFFICE SUPPLIES | 99002357046 | 03/07/2012 | 401601 | 33.20 | 01 |
| | 2012 010-403-315 | OFFICE SUPPLIES | 99002357046 | 03/07/2012 | 401621 | 59.99 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401709 | 53.75 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/07/2012 | 401674 | 4.73 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1.632.79 | 234105 |
| NET STAR TELECOMMUNICATION | 2012 010-560-422 | RADIO/COMMUNICATION | 6240 | 03/07/2012 | | 114.35 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 114.35 | 234106 |
| ONALASKA WATER SUPPLY CORP | 2012 010-409-442 | WATER | 00041161 | 03/07/2012 | | 33.42 | 01 |
| | 2012 022-622-442 | WATER | 00041161 | 03/07/2012 | | 27.39 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.81 | 234107 |
| PACE/TERRELL L. | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU G/MILES, D | | 03/07/2012 | | 250.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 234108 |
| PARHAM/ R. J. | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU F/HARRELL, H | | 03/07/2012 | | 1,295.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU PC/HARRELL, H III | | 03/07/2012 | | 350.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,645.00 | 234109 |
| PIONEER TELEPHONE | 2012 010-409-420 | TELEPHONE | 424349 | 03/07/2012 | | 63.12 | 01 |
| | 2012 010-409-420 | TELEPHONE | 424349 | 03/07/2012 | | 35.88 | 01 |
| | 2012 010-501-420 | TELEPHONE | 424349 | 03/07/2012 | | 2.30 | 01 |
| | 2012 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 03/07/2012 | | 19.10 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---|-------------------|------------|-------|----------|---------------|
| | 2012 051-645-420 | TELEPHONE EXPENSE | 424349 | 03/07/2012 | | 4.00 | 01 |
| | 2012 021-621-420 | TELEPHONE | 424349 | 03/07/2012 | | 2.49 | 01 |
| | 2012 022-622-420 | TELEPHONE | 424349 | 03/07/2012 | | 7.20 | 01 |
| | 2012 023-623-420 | TELEPHONE | 424349 | 03/07/2012 | | 0.88 | 01 |
| | 2012 024-624-420 | TELEPHONE | 424349 | 03/07/2012 | | 0.94 | 01 |
| | 2012 010-409-420 | TELEPHONE | 424349 | 03/07/2012 | | 555.71 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 691.62 | 234110 |
| POLK COUNTY FRESH WATER DI | 2012 010-409-442 | WATER | 5716 | 03/07/2012 | | 58.99 | 01 |
| | 2012 022-622-442 | WATER | 3344 | 03/07/2012 | | 29.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 88.49 | 234111 |
| POSTMASTER | 2012 024-624-315 | OFFICE SUPPLIES | R&B#4 | 03/07/2012 | | 70.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.00 | 234112 |
| RICHARDSON / DON F | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/ARTEAGA, A | | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/WEST, JEFFREY D | | 03/07/2012 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 234113 |
| ROTH, JOE D. | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU FAM/ASHMAN, A E | | 03/07/2012 | | 275.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/MCKENNEY, C H | | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU F/DUROIN, J L | | 03/07/2012 | | 475.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU PC/MASON, D V | | 03/07/2012 | | 250.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/GARGYLE, H M | | 03/07/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,200.00 | 234114 |
| SAUNDERS/ROGER D. PH.D., P | 2012 010-467-405 | PSYCHOLOGICAL EVALUATION | 411TH DIST. COURT | 03/07/2012 | | 600.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 234115 |
| SITTON/SHELLY | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/HAMS, K L | | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/SHAMAN, J G | | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU FAM/CULLBERTSON, B J | | 03/07/2012 | | 275.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/CLOUSE, C | | 03/07/2012 | | 75.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/FELTNER, F E | | 03/07/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 650.00 | 234116 |
| SLOCOMB, CONSTANCE | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU M/WILEY, C A | | 03/07/2012 | | 160.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 160.00 | 234117 |
| SQUYRES / JIM | 2012 010-466-400 | ATTORNEY FEES | F/GREER, K I | 03/07/2012 | | 550.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 550.00 | 234118 |
| TACA | 2012 010-503-427 | TRAVEL/TRAINING | STEVE HULLIHEN | 03/07/2012 | | 40.00 | 01 |
| | 2012 010-501-427 | TRAVEL/TRAINING | LUPITA GONZALEZ | 03/07/2012 | | 40.00 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|----------|------------|
| | 2012 010-501-427 | TRAVEL/TRAINING | CATHY NETTLES | 03/07/2012 | | 40.00 | 01 |
| | 2012 010-501-427 | TRAVEL/TRAINING | GINA HULLIHEN | 03/07/2012 | | 40.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 160.00 | 234119 |
| TAYLOR, EVA | 2012 047-340-475 | PRETRIAL INTERVENTION PRG | POLK CO. DIST. ATTY | 03/07/2012 | | 250.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 234120 |
| TDCAA | 2012 010-475-481 | FEES/DUES | POLK CO. DIST. ATTY. | 03/07/2012 | | 890.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 890.00 | 234121 |
| TELCOM SUPPLY INC. | 2012 010-499-315 | OFFICE SUPPLIES | 35199 | 03/07/2012 | | 25.00 | 01 |
| | 2012 027-580-495 | SECURITY EXPENSES | 12984 | 03/07/2012 | | 100.00 | 01 |
| | 2012 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31025 | 03/07/2012 | | 87.90 | 01 |
| | 2012 010-402-400 | DPS-OPERATING | 36405 | 03/07/2012 | | 89.90 | 01 |
| | 2012 010-466-315 | OFFICE SUPPLIES | 34160 | 03/07/2012 | | 44.50 | 01 |
| | 2012 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 | 03/07/2012 | | 44.50 | 01 |
| | 2012 093-403-572 | EQUIPMENT/COMPUTERS | 30180 | 03/07/2012 | | 87.90 | 01 |
| | 2012 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 27036 | 03/07/2012 | | 87.90 | 01 |
| | 2012 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 32233 | 03/07/2012 | | 87.90 | 01 |
| | 2012 021-621-420 | TELEPHONE | 27040 | 03/07/2012 | | 13.50 | 01 |
| | 2012 010-645-352 | COMPUTER/SUPPLIES EXPENSE | 27049 | 03/07/2012 | | 13.50 | 01 |
| | 2012 010-405-352 | COMPUTER MAINTENANCE/ESPEN | 27045 | 03/07/2012 | | 13.50 | 01 |
| | 2012 024-624-420 | TELEPHONE | 27043 | 03/07/2012 | | 42.50 | 01 |
| | 2012 010-409-420 | TELEPHONE | 27044 | 03/07/2012 | | 13.50 | 01 |
| | 2012 022-622-420 | TELEPHONE | 27041 | 03/07/2012 | | 16.50 | 01 |
| | 2012 010-560-423 | MOBIL PHONES | 31026 | 03/07/2012 | | 264.05 | 01 |
| | 2012 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31026 | 03/07/2012 | | 159.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,192.50 | 234122 |
| TELECOM CABLE LLC | 2012 023-623-315 | OFFICE SUPPLIES | 2460-1133 | 03/07/2012 | 401683 | 42.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 42.00 | 234123 |
| TELETOUCH PAGING, LP | 2012 010-560-423 | MOBIL PHONES | 57508498 | 03/07/2012 | | 30.77 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.77 | 234124 |
| TEXAS AGRILIFE EXTENSION C | 2012 010-497-427 | TRAVEL/TRAINING | NOLA RENEAU | 03/07/2012 | | 205.00 | 01 |
| | 2012 010-497-427 | TRAVEL/TRAINING | TERRI WILLIAMS | 03/07/2012 | | 200.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 405.00 | 234125 |
| TEXAS ASSOCIATION OF MUSEU | 2012 010-650-427 | TRAVEL/TRAINING | WANDA BOBINGER | 03/07/2012 | | 235.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 235.00 | 234126 |
| TEXAS COUNTY & DISTRICT RE | 2012 021-621-427 | TRAVEL/TRAINING | R&B#1 | 03/07/2012 | 401688 | 225.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 225.00 | 234127 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|----------|---------------|--------|
| TEXAS EMERGENCY MANAGEMENT | 2012 010-695-427 | TRAVEL/TRAINING | COURTNEY COMSTOCK | 03/07/2012 | | 150.00 | 01 | |
| | 2012 010-695-427 | TRAVEL/TRAINING | CYNTHIA SLADE | 03/07/2012 | | 150.00 | 01 | |
| | | | | | | ----- | CHK# | |
| | | | | | | 300.00 | 234128 | |
| VERIZON WIRELESS | 2012 010-551-423 | MOBIL PHONE/PAGER | 722062822-00001 | 03/07/2012 | | 37.99 | 01 | |
| | 2012 010-552-423 | MOBIL PHONES/PAGERS | 722062822-00001 | 03/07/2012 | | 37.99 | 01 | |
| | 2012 010-553-423 | MOBILE PHONE/PAGER | 722062822-00001 | 03/07/2012 | | 37.99 | 01 | |
| | 2012 010-554-423 | MOBILE PHONE | 722062822-00001 | 03/07/2012 | | 37.99 | 01 | |
| | 2012 010-560-423 | MOBIL PHONES | 722062822-00001 | 03/07/2012 | | 144.96 | 01 | |
| | 2012 022-622-423 | MOBIL PHONE/PAGERS | 909650959-00002 | 03/07/2012 | | 42.31 | 01 | |
| | 2012 010-511-423 | MOBILE PHONE/PAGERS | 421693336-00001 | 03/07/2012 | | 219.10 | 01 | |
| | 2012 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 03/07/2012 | | 202.20 | 01 | |
| | 2012 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 03/07/2012 | | 84.18 | 01 | |
| | 2012 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 03/07/2012 | | 604.00 | 01 | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,448.71 | 234129 | |
| VOYAGER FLEET SYSTEMS, INC | 2012 010-551-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/07/2012 | | 295.76 | 01 | |
| | 2012 010-552-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/07/2012 | | 629.68 | 01 | |
| | 2012 010-553-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/07/2012 | | 251.11 | 01 | |
| | 2012 010-511-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/07/2012 | | 135.57 | 01 | |
| | 2012 010-512-426 | TRAVEL - TRANSPORT PRISONE | 86915-8485 | 03/07/2012 | | 402.16 | 01 | |
| | 2012 010-560-330 | FUEL & OIL | 86915-8485 | 03/07/2012 | | 346.85 | 01 | |
| | 2012 010-512-427 | TRAVEL/TRAINING | 86915-8485 | 03/07/2012 | | 91.06 | 01 | |
| | 2012 010-695-330 | FURNISHED TRANSPORTATION | 86915-8485 | 03/07/2012 | | 465.97 | 01 | |
| | 2012 010-456-330 | FUEL & OIL | 86915-8485 | 03/07/2012 | | 341.74 | 01 | |
| | 2012 010-665-424 | CEA-4H TRAVEL | 86915-8485 | 03/07/2012 | | 262.95 | 01 | |
| | 2012 010-475-317 | TRIAL SUPPLIES/EXPENSES | 86915-8485 | 03/07/2012 | | 138.24 | 01 | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,361.09 | 234130 |
| WELLS / JOHN | 2012 010-467-400 | ATTORNEY FEES | F/GRENIER, G | 03/07/2012 | | 400.00 | 01 | |
| | 2012 010-467-400 | ATTORNEY FEES | F/PERRY, D | 03/07/2012 | | 300.00 | 01 | |
| | 2012 010-466-400 | ATTORNEY FEES | F/IVEY, G | 03/07/2012 | | 895.00 | 01 | |
| | 2012 010-466-400 | ATTORNEY FEES | F/HAFFORD, L A | 03/07/2012 | | 1,290.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/FRANK, J | 03/07/2012 | | 150.00 | 01 | |
| | | | | | | ----- | CHK# | |
| | | | | | | 3,035.00 | 234131 | |
| WELLS/ LAURA | 2012 010-467-407 | APPEALS & TRANSCRIPTS | 411TH DIST COURT | 03/07/2012 | | 285.00 | 01 | |
| | | | | | | ----- | CHK# | |
| | | | | | | 285.00 | 234132 | |
| WILLIAMS/DANA T | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/ROEHL, K G | 03/07/2012 | | 150.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GONZALEZ, J M JR | 03/07/2012 | | 150.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BRENNER, D R | 03/07/2012 | | 100.00 | 01 | |
| | 2012 010-467-400 | ATTORNEY FEES | F/JOHNSON, B Y | 03/07/2012 | | 485.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/AMBERSON, CHILD | 03/07/2012 | | 105.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHMIDT, CHILDREN | 03/07/2012 | | 190.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/GONZALEZ, CHILD | 03/07/2012 | | 150.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HECFNER, CHILDREN | 03/07/2012 | | 108.00 | 01 | |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SLAY, CHILDREN | 03/07/2012 | | 165.00 | 01 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|------------|
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HUNT, BRANHAM CHILDRE | 03/07/2012 | | 315.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/HALL, CHILD | 03/07/2012 | | 550.00 | 01 |
| | 2012 010-466-400 | ATTORNEY FEES | F/JOHNSON, T V | 03/07/2012 | | 350.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,818.00 | 234133 |
| TOTAL CHECKS WRITTEN | | | | | | 59,001.79 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 59,001.79 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 31,383.58 |
| TOTAL OF ALL FUNDS | 31,383.58 |

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge Clerk

John P. Thompson

FORM # _____
CHECK #s 147 151

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|----------------------------|------------|--------|----------------------|------------|
| HEATHCOCK, DAVID | 2012 035-409-613 | #2526701-DISASTER RELIEF | G MILEAGE REIMB DSTR GRANT | 03/08/2012 | | 660.12 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 660.12 | 147 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 878E | 03/08/2012 | 400832 | 1,625.88 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 879B | 03/08/2012 | 400832 | 1,508.20 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 881B | 03/08/2012 | 400832 | 2,639.21 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 884B | 03/08/2012 | 400832 | 352.96 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 885B | 03/08/2012 | 400832 | 395.52 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 886B | 03/08/2012 | 400832 | 176.55 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 888C | 03/08/2012 | 400832 | 1,092.67 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 889A | 03/08/2012 | 400832 | 623.30 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 942B | 03/08/2012 | 400832 | 424.41 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 967 | 03/08/2012 | 400832 | 3,992.40 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 891B | 03/08/2012 | 401235 | 2,121.40 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 966A | 03/08/2012 | 401235 | 4,030.00 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G INV 968 | 03/08/2012 | 401235 | 520.00 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 19,502.50 | 148 |
| LEGGETT PLUMBING | 2012 035-409-613 | #2526701-DISASTER RELIEF | G POLK CO/ INV 655019 | 03/08/2012 | 401606 | 1,855.00 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,855.00 | 149 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/INV 10179730 | 03/08/2012 | 401608 | 7,893.89 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/INV 10178864 | 03/08/2012 | 400834 | 16.25 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/10179508 | 03/08/2012 | 401237 | 204.76 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/10179496 | 03/08/2012 | 401237 | 398.85 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/10179204 | 03/08/2012 | 401237 | 610.61 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/INV 10178930 | 03/08/2012 | 401106 | 26.60 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF | G 6622/INV 10179380 | 03/08/2012 | 401106 | 135.00 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 9,285.96 | 150 |
| TRINITY RIVER AUTHORITY | 2012 035-409-613 | #2526701-DISASTER RELIEF | G POLK COUNTY J.GLASS | 03/08/2012 | 401689 | 80.00 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 80.00 | 151 |
| | | | | | | | |
| | | | | | | TOTAL CHECKS WRITTEN | 31,383.58 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 31,383.58 |

GRANT FUND
ALL CHECKS

BATCH NO. 35

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| HEATHCOCK, DAVID | 2012 035-409-613 | #2526701-DISASTER RELIEF G | MILEAGE REIMB DSTR GRANT | 03/08/2012 | 000147 | 660.12 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 878E | 03/08/2012 | 000148 | 1,625.88 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 879B | 03/08/2012 | 000148 | 1,508.20 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 881B | 03/08/2012 | 000148 | 2,639.21 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 884B | 03/08/2012 | 000148 | 352.96 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 885B | 03/08/2012 | 000148 | 395.52 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 886B | 03/08/2012 | 000148 | 176.55 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 888C | 03/08/2012 | 000148 | 1,092.67 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 889A | 03/08/2012 | 000148 | 623.30 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 942B | 03/08/2012 | 000148 | 424.41 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 967 | 03/08/2012 | 000148 | 3,992.40 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 891B | 03/08/2012 | 000148 | 2,121.40 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 966A | 03/08/2012 | 000148 | 4,030.00 |
| INTERIOR FINISH SYSTEMS | 2012 035-409-613 | #2526701-DISASTER RELIEF G | INV 968 | 03/08/2012 | 000148 | 520.00 |
| LEGGETT PLUMBING | 2012 035-409-613 | #2526701-DISASTER RELIEF G | POLK CO/ INV 655019 | 03/08/2012 | 000149 | 1,855.00 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/INV 10179730 | 03/08/2012 | 000150 | 7,893.89 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/INV 10178864 | 03/08/2012 | 000150 | 16.25 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/10179508 | 03/08/2012 | 000150 | 204.76 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/10179496 | 03/08/2012 | 000150 | 398.85 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/10179204 | 03/08/2012 | 000150 | 610.61 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/INV 10178930 | 03/08/2012 | 000150 | 26.60 |
| RED BARN BUILDERS SUPPLY I | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 6622/INV 10179380 | 03/08/2012 | 000150 | 135.00 |
| TRINITY RIVER AUTHORITY | 2012 035-409-613 | #2526701-DISASTER RELIEF G | POLK COUNTY J.GLASS | 03/08/2012 | 000151 | 80.00 |

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 31,383.58 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 31,383.58 |

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 35

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|----------------------|------|-------|--------------------|
| | | | TOTAL CHECKS WRITTEN | | | 31,383.58 |
| | | | TOTAL CHECKS VOIDED | | | 0.00 |
| | | | GRAND TOTAL AMOUNT | | | ----- 31,383.58 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 6,235.68 |
| | ----- |
| TOTAL OF ALL FUNDS | 6,235.68 |

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

AGH#

CHECK #'s 234134 - 234137

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------|------------------|------------|-------|----------|------------|
| CUNNINGHAM, BILL | 2012 010-221-560 | SHERIFF IN/OUT | POLK CO SHERIFF | 03/12/2012 | | 2,033.54 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,033.54 | 234134 |
| FIRST NATIONAL BANK | 2012 010-221-560 | SHERIFF IN/OUT | POLK CO. SHERIFF | 03/12/2012 | | 3,778.03 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,778.03 | 234135 |
| LONGINO/DARRELL | 2012 010-221-560 | SHERIFF IN/OUT | POLK CO. SHERIFF | 03/12/2012 | | 116.31 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 116.31 | 234136 |
| POLK COUNTY PUBLISHING (LE | 2012 010-221-560 | SHERIFF IN/OUT | POLK CO. SHERIFF | 03/12/2012 | | 307.80 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 307.80 | 234137 |
| TOTAL CHECKS WRITTEN | | | | | | 6,235.68 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 6,235.68 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|--------------------|---------------|
| 010 | GENERAL FUND | 10,932.82 |
| 021 | ROAD & BRIDGE #1 | 966.49 |
| 022 | ROAD & BRIDGE #2 | 3,557.13 |
| 023 | ROAD & BRIDGE #3 | 3,348.54 |
| 024 | ROAD & BRIDGE #4 | 5,597.97 |
| ----- | | |
| | TOTAL OF ALL FUNDS | 24,402.95 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SM
John P. Thompson

ACH# _____

CHECK #s 234138 - 234179

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---|----------------|------------|--------|----------|---------------|
| " S " ICE COMPANY INC | 2012 023-623-337 | SHOP MATERIAL/SUPPLIES | R&B#3 | 03/12/2012 | 401796 | 119.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 119.00 | 234138 |
| A TO Z TIRE INC. | 2012 021-621-354 | TIRES/TUBES | 272399 | 03/12/2012 | 401741 | 132.00 | 13 |
| | 2012 021-621-354 | TIRES/TUBES | 292399 | 03/12/2012 | 401741 | 5.00- | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 127.00 | 234139 |
| AMERICARE EMS | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/12/2012 | | 1,381.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,381.00 | 234140 |
| ASPHALT ZIPPER, INC | 2012 022-622-456 | PARTS & REPAIR | COPOL2 | 03/12/2012 | 401747 | 1,152.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,152.00 | 234141 |
| BAYLOR COUNTY BANNER INC | 2012 010-401-352 | CONTINGENCIES | POLK CO. JUDGE | 03/12/2012 | | 516.40 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 516.40 | 234142 |
| BULLDOG RADIOLOGY | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/12/2012 | | 647.53 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 647.53 | 234143 |
| BURRIS REPAIR | 2012 024-624-456 | PARTS & REPAIRS | R&B#4 | 03/12/2012 | 401802 | 650.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 650.00 | 234144 |
| CAMINO REAL EMERG ASSOCIAT | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/12/2012 | | 395.92 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 395.92 | 234145 |
| CHEROKEE COUNTY | 2012 010-645-411 | PAUPER CARE AND LUNACY | POLK CO. | 03/12/2012 | | 587.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 587.00 | 234146 |
| CHUCK'S DIESEL SERVICE | 2012 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2012 | 401788 | 173.50 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 173.50 | 234147 |
| CINTAS-R.U.S., L.P. | 2012 024-624-300 | UNIFORMS | 01048 | 03/12/2012 | 401803 | 173.33 | 13 |
| | 2012 024-624-300 | UNIFORMS | 01048 | 03/12/2012 | 401803 | 143.83 | 13 |
| | 2012 024-624-300 | UNIFORMS | 01048 | 03/12/2012 | 401803 | 143.83 | 13 |
| | 2012 024-624-300 | UNIFORMS | 01048 | 03/12/2012 | 401803 | 143.83 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 604.82 | 234148 |
| COLVIN AUTO PARTS | 2012 022-622-456 | PARTS & REPAIR | 004071 | 03/12/2012 | 401787 | 210.42 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 210.42 | 234149 |
| COX MUFFLER | 2012 023-623-456 | PARTS & REPAIRS | R&B #3 | 03/12/2012 | 401800 | 430.00 | 13 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---|-------------|------------|--------|----------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 430.00 | 234150 |
| DIXIE PAPER CO., INC | 2012 010-455-315 | OFFICE SUPPLIES | 0002500585 | 03/12/2012 | 401731 | 83.18 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 83.18 | 234151 |
| DOUBLE S WELDING SUPPLY LL | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | COUNT2 0 | 03/12/2012 | 401746 | 22.00 | 13 |
| | 2012 021-621-337 | SHOP MATERIAL/SUPPLIES | COUNT 0 | 03/12/2012 | 401743 | 11.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 33.00 | 234152 |
| EAST TEXAS ASPHALT CO. LTD | 2012 023-623-339 | ROAD MATERIAL | 34PC3 | 03/12/2012 | 401798 | 987.24 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 987.24 | 234153 |
| EATON'S HARDWARE, LLC | 2012 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/12/2012 | 401799 | 35.78 | 13 |
| | 2012 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/12/2012 | 401799 | 14.97- | 13 |
| | 2012 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/12/2012 | 401799 | 0.84 | 13 |
| | 2012 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/12/2012 | 401799 | 11.73 | 13 |
| | 2012 023-623-456 | PARTS & REPAIRS | R&B#3 | 03/12/2012 | 401799 | 31.81 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 65.19 | 234154 |
| EKG GROUP - MMCET | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/12/2012 | | 13.36 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 13.36 | 234155 |
| HUGHES PETROLEUM PRODUCTS, | 2012 023-623-330 | FUEL/OIL | R&B#3 | 03/12/2012 | 401795 | 1,136.70 | 13 |
| | 2012 024-624-330 | FUEL/OIL | R&B#4 | 03/12/2012 | 401805 | 1,729.70 | 13 |
| | 2012 024-624-330 | FUEL/OIL | R&B#4 | 03/12/2012 | 401805 | 1,774.10 | 13 |
| | 2012 024-624-330 | FUEL/OIL | R&B#4 | 03/12/2012 | 401805 | 139.90 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,780.40 | 234156 |
| HYDROTEX | 2012 023-623-456 | PARTS & REPAIRS | 162018 | 03/12/2012 | 401794 | 505.14 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 505.14 | 234157 |
| INDOFF | 2012 010-475-315 | OFFICE SUPPLIES | 182882 | 03/12/2012 | 401737 | 64.77 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 182882 | 03/12/2012 | 401737 | 35.99- | 13 |
| | 2012 010-560-315 | OFFICE SUPPLIES | 182888 | 03/12/2012 | 401719 | 161.94 | 13 |
| | 2012 010-696-315 | OFFICE SUPPLIES | 182892 | 03/12/2012 | 401716 | 77.96 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 268.68 | 234158 |
| J K SERVICES | 2012 024-624-337 | SHOP MATERIAL/SUPPLIES | R&B#4 | 03/12/2012 | 401804 | 228.25 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 228.25 | 234159 |
| LABCORP | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/12/2012 | | 17.55 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 17.55 | 234160 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|-------------------|------------|--------|----------|---------------|
| LEXIS-NEXIS | 2012 010-475-401 | ONLINE RESEARCH | 1287NF | 03/12/2012 | | 345.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 345.00 | 234161 |
| LIVINGSTON MRI, LLP | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/12/2012 | | 170.27 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.27 | 234162 |
| MATHESON TRI GAS | 2012 023-623-337 | SHOP MATERIAL/SUPPLIES | D4635 | 03/12/2012 | 401797 | 105.27 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 105.27 | 234163 |
| MEMORIAL MEDICAL CENTER OF | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/12/2012 | | 2,477.64 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,477.64 | 234164 |
| MUSTANG CAT- TRACTOR | 2012 022-622-456 | PARTS & REPAIR | 0790030 | 03/12/2012 | 401792 | 51.40 | 13 |
| | 2012 022-622-456 | PARTS & REPAIR | 0790030 | 03/12/2012 | 401748 | 1,095.40 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,146.80 | 234165 |
| NELLSCH, VERNER O. M.D. | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/12/2012 | | 58.37 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 58.37 | 234166 |
| POLK COUNTY PUBLISHING (LE | 2012 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-114039 | 03/12/2012 | | 286.20 | 13 |
| | 2012 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-114039 | 03/12/2012 | | 36.90 | 13 |
| | 2012 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-114039 | 03/12/2012 | | 16.20- | 13 |
| | 2012 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-114039 | 03/12/2012 | | 209.70 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 516.60 | 234167 |
| POLK COUNTY TRACTOR SUPPLY | 2012 022-622-456 | PARTS & REPAIR | R&B#2 | 03/12/2012 | 401745 | 148.99 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 148.99 | 234168 |
| QUILL CORPORATION | 2012 010-475-315 | OFFICE SUPPLIES | C5702757 | 03/12/2012 | 401738 | 281.23 | 13 |
| | 2012 010-495-315 | OFFICE SUPPLIES | C2827958 | 03/12/2012 | 401733 | 215.62 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 496.85 | 234169 |
| RADIO SHACK CORPORATION | 2012 010-402-400 | DPS-OPERATING | 01150100047682 | 03/12/2012 | 401734 | 34.99 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.99 | 234170 |
| RELIABLE OFFICE SUPPLIES | 2012 010-695-315 | OFFICE SUPPLIES | 01317252 | 03/12/2012 | 401735 | 14.99 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.99 | 234171 |
| ROLAND/ KENNETH . DDS | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/12/2012 | | 1,700.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,700.00 | 234172 |

DATE 03/12/2012

CHECK REGISTER
A/P CHECKS

FROM: 234138 TO: 234179
BANK ACCOUNT: ALL

CHK100 PAGE 4

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|-------------|------------|--------|-----------|------------|
| SAYCO HARDWARE LLC | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/12/2012 | 401790 | 8.79 | 13 |
| | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/12/2012 | 401791 | 10.99 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 19.78 | 234173 |
| SCRIPT CARE, INC. | 2012 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 03/12/2012 | | 176.30 | 13 |
| | | | | | | | ----- |
| | | | | | | 176.30 | 234174 |
| SOUTHERN TIRE MART, LLC | 2012 024-624-354 | TIRES/TUBES | 209122 | 03/12/2012 | 401801 | 471.20 | 13 |
| | | | | | | | ----- |
| | | | | | | 471.20 | 234175 |
| STANDARD COFFEE SERVICE, C | 2012 010-401-352 | CONTINGENCIES | 86014552 | 03/12/2012 | 401732 | 141.13 | 13 |
| | | | | | | | ----- |
| | | | | | | 141.13 | 234176 |
| STERICYCLE INC | 2012 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 2096576 | 03/12/2012 | | 162.06 | 13 |
| | | | | | | | ----- |
| | | | | | | 162.06 | 234177 |
| STORY-WRIGHT CO., INC | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 121.63 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 121.63 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 121.63 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 121.63 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 119.85 | 13 |
| | 2012 010-475-315 | OFFICE SUPPLIES | 108060 | 03/12/2012 | | 121.63 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 728.00 | 234178 |
| THOMAS SUPPLY, INC. | 2012 022-622-338 | CULVERTS | 365 | 03/12/2012 | 401744 | 683.64 | 13 |
| | 2012 021-621-338 | CULVERTS | 364 | 03/12/2012 | 401740 | 828.49 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,512.13 | 234179 |
| TOTAL CHECKS WRITTEN | | | | | | 24,402.95 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 24,402.95 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,477.64 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,477.64 |

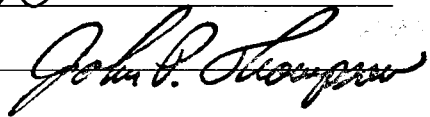
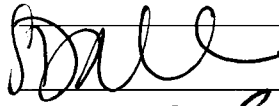
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AO# _____

CHECK #s 234180 _____

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------|------------|-------|----------|------------|
| MEMORIAL MEDICAL CENTER-LI | 2012 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/12/2012 | | 2,477.64 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,477.64 | 234180 |

TOTAL CHECKS WRITTEN 2,477.64
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,477.64

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 35,408.38 |
| | ----- |
| TOTAL OF ALL FUNDS | 35,408.38 |

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

CHECK #8 152

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|----------------------------|---------------------|------------|--------|-----------|------------|
| LOWE'S * | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400732 | 227.00 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400732 | 227.00- | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400732 | 53.14 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400830 | 132.97 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400830 | 292.01 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842 | 03/13/2012 | 400830 | 219.37- | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/985770 | 03/13/2012 | 400833 | 1,861.27 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901948 | 03/13/2012 | 400833 | 496.09 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901421 | 03/13/2012 | 400833 | 8,009.47 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/CDT1160 | 03/13/2012 | 400833 | 3,400.00- | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901549 | 03/13/2012 | 400833 | 3,124.83 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901285 | 03/13/2012 | 400833 | 1,819.86 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902659 | 03/13/2012 | 400833 | 1,023.63 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/917527 | 03/13/2012 | 400833 | 357.05 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/917542 | 03/13/2012 | 400833 | 106.40 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902449 | 03/13/2012 | 400833 | 37.02 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901809 | 03/13/2012 | 400833 | 4,324.06 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/985768 | 03/13/2012 | 401105 | 2,309.47 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/985768 | 03/13/2012 | 401105 | 955.46 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902763 | 03/13/2012 | 401105 | 886.50 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902964 | 03/13/2012 | 401105 | 685.10 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902286 | 03/13/2012 | 401105 | 1,541.08 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901527 | 03/13/2012 | 401105 | 752.79 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902789 | 03/13/2012 | 401105 | 1,369.80 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902196 | 03/13/2012 | 401105 | 48.85 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902358 | 03/13/2012 | 401105 | 554.07 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901400 | 03/13/2012 | 401105 | 1,893.45 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901934 | 03/13/2012 | 401105 | 801.15 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/917541 | 03/13/2012 | 401105 | 212.05 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901727 | 03/13/2012 | 401236 | 712.94 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902781 | 03/13/2012 | 401236 | 1,157.09 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902185 | 03/13/2012 | 401236 | 1,186.74 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/RTN1745 | 03/13/2012 | 401236 | 889.20- | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902356 | 03/13/2012 | 401236 | 1,034.20 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/901935 | 03/13/2012 | 401236 | 1,574.30 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902849 | 03/13/2012 | 401236 | 547.35 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G | 99006985842/902662 | 03/13/2012 | 401236 | 56.76 | 35 |

----- CHK#
35,408.38 152

TOTAL CHECKS WRITTEN 35,408.38
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 35,408.38

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 29,116.76 |
| | ----- |
| TOTAL OF ALL FUNDS | 29,116.76 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]

[Handwritten signature]

AON# _____

CHECK #'s 153 . 153

| 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 879C | | 03/15/2012 | 400832 | 2,480.20 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 881C | | 03/15/2012 | 400832 | 1,249.46 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 884C | | 03/15/2012 | 400832 | 602.28 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 885C | | 03/15/2012 | 400832 | 667.76 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 889B | | 03/15/2012 | 400832 | 1,027.30 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 886C | | 03/15/2012 | 400832 | 1,764.78 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 942C | | 03/15/2012 | 400832 | 1,367.56 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 929B | | 03/15/2012 | 401235 | 1,375.70 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 930B | | 03/15/2012 | 401235 | 904.00 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 931B | | 03/15/2012 | 401235 | 691.76 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 932C | | 03/15/2012 | 401235 | 930.20 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 933C | | 03/15/2012 | 401235 | 930.20 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 934B | | 03/15/2012 | 401235 | 885.65 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 935A | | 03/15/2012 | 401235 | 1,085.18 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 959C | | 03/15/2012 | 401235 | 3,731.44 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 961B | | 03/15/2012 | 401235 | 791.60 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 963B | | 03/15/2012 | 401235 | 1,106.37 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 945A | | 03/15/2012 | 401607 | 5,302.60 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 949A | | 03/15/2012 | 401607 | 588.16 | 35 |
| | 2012 035-409-613 | #2526701-DISASTER RELIEF G INV 970 | | 03/15/2012 | 401607 | 1,634.56 | 35 |

----- CHK#
29,116.76 153

TOTAL CHECKS WRITTEN 29,116.76
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,116.76

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 52.73 |
| | ----- |
| TOTAL OF ALL FUNDS | 52.73 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth and John P. Thompson]

CH# _____

CHECK #s 516 . _____

DATE 03/15/2012

CHECK REGISTER
A/P CHECKS

FROM: 000516
BANK ACCOUNT: ALL

TO: 000516

BATCH#: 19

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------|------------------|--------------|-------------|------------|-------|--------|------------|
| HATHORN, JERRY | 2012 035-400-427 | TRAVEL | POLK COUNTY | 03/15/2012 | | 52.73 | 19 |
| | | | | | | ----- | CHK# |
| | | | | | | 52.73 | 516 |

| | |
|----------------------|-------|
| TOTAL CHECKS WRITTEN | 52.73 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |

| | |
|--------------------|-------|
| TOTAL CHECK AMOUNT | 52.73 |
|--------------------|-------|

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 010 | GENERAL FUND | 259,506.80 |
| 021 | ROAD & BRIDGE #1 | 9,822.86 |
| 022 | ROAD & BRIDGE #2 | 11,834.79 |
| 023 | ROAD & BRIDGE #3 | 12,441.99 |
| 024 | ROAD & BRIDGE #4 | 13,765.23 |
| 027 | SECURITY | 2,460.43 |
| 051 | AGING | 4,329.84 |
| 101 | ADULT SUPERVISION | 31,073.81 |
| 185 | CCAP - JUVENILE PROBATION | 18,167.87 |
| | TOTAL OF ALL FUNDS | 363,403.62 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACM# 235, 236, 237, 238, 239, 240

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 | 03/15/2012 | ACH236 | 11,034.82 |
| FIRST STATE BANK | 2012 010-400-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 482.30 |
| FIRST STATE BANK | 2012 010-401-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 57.76 |
| FIRST STATE BANK | 2012 010-402-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 67.03 |
| FIRST STATE BANK | 2012 010-403-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 619.93 |
| FIRST STATE BANK | 2012 010-405-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 93.02 |
| FIRST STATE BANK | 2012 010-426-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 547.69 |
| FIRST STATE BANK | 2012 010-450-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 562.71 |
| FIRST STATE BANK | 2012 010-455-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 246.75 |
| FIRST STATE BANK | 2012 010-456-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 251.36 |
| FIRST STATE BANK | 2012 010-457-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 230.71 |
| FIRST STATE BANK | 2012 010-458-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 212.34 |
| FIRST STATE BANK | 2012 010-465-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 65.43 |
| FIRST STATE BANK | 2012 010-466-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 275.13 |
| FIRST STATE BANK | 2012 010-467-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 214.90 |
| FIRST STATE BANK | 2012 010-475-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 1,400.87 |
| FIRST STATE BANK | 2012 010-495-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 432.26 |
| FIRST STATE BANK | 2012 010-497-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 227.40 |
| FIRST STATE BANK | 2012 010-499-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 855.46 |
| FIRST STATE BANK | 2012 010-501-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 297.90 |
| FIRST STATE BANK | 2012 010-503-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 181.23 |
| FIRST STATE BANK | 2012 010-511-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 581.34 |
| FIRST STATE BANK | 2012 010-512-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 2,665.02 |
| FIRST STATE BANK | 2012 010-551-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 61.73 |
| FIRST STATE BANK | 2012 010-552-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 37.88 |
| FIRST STATE BANK | 2012 010-553-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 35.60 |
| FIRST STATE BANK | 2012 010-554-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 59.72 |
| FIRST STATE BANK | 2012 010-560-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 4,473.52 |
| FIRST STATE BANK | 2012 010-645-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 168.72 |
| FIRST STATE BANK | 2012 010-650-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 128.59 |
| FIRST STATE BANK | 2012 010-665-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 168.74 |
| FIRST STATE BANK | 2012 010-695-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 338.54 |
| FIRST STATE BANK | 2012 010-696-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 168.84 |
| FIRST STATE BANK | 2012 010-697-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 78.97 |
| FIRST STATE BANK | 2012 010-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 3,809.64 |
| FIRST STATE BANK | 2012 010-400-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 112.80 |
| FIRST STATE BANK | 2012 010-401-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 13.51 |
| FIRST STATE BANK | 2012 010-402-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 15.68 |
| FIRST STATE BANK | 2012 010-403-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 144.97 |
| FIRST STATE BANK | 2012 010-405-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 21.75 |
| FIRST STATE BANK | 2012 010-426-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 128.09 |
| FIRST STATE BANK | 2012 010-450-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 131.59 |
| FIRST STATE BANK | 2012 010-455-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 57.71 |
| FIRST STATE BANK | 2012 010-456-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 58.78 |
| FIRST STATE BANK | 2012 010-457-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 53.96 |
| FIRST STATE BANK | 2012 010-458-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 49.67 |
| FIRST STATE BANK | 2012 010-465-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 15.29 |
| FIRST STATE BANK | 2012 010-466-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 64.34 |
| FIRST STATE BANK | 2012 010-467-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 50.25 |
| FIRST STATE BANK | 2012 010-475-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 327.63 |
| FIRST STATE BANK | 2012 010-495-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 101.10 |
| FIRST STATE BANK | 2012 010-497-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 53.19 |
| FIRST STATE BANK | 2012 010-499-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 200.06 |
| FIRST STATE BANK | 2012 010-501-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 69.67 |
| FIRST STATE BANK | 2012 010-503-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 42.38 |

GENERAL FUND

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|-------------------|
| FIRST STATE BANK | 2012 010-511-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 135.95 |
| FIRST STATE BANK | 2012 010-512-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 623.29 |
| FIRST STATE BANK | 2012 010-551-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 14.44 |
| FIRST STATE BANK | 2012 010-552-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 8.86 |
| FIRST STATE BANK | 2012 010-553-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 8.32 |
| FIRST STATE BANK | 2012 010-554-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 13.97 |
| FIRST STATE BANK | 2012 010-560-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 1,046.26 |
| FIRST STATE BANK | 2012 010-645-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 39.46 |
| FIRST STATE BANK | 2012 010-650-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 30.08 |
| FIRST STATE BANK | 2012 010-665-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 39.47 |
| FIRST STATE BANK | 2012 010-695-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 79.17 |
| FIRST STATE BANK | 2012 010-696-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 39.48 |
| FIRST STATE BANK | 2012 010-697-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 18.47 |
| FIRST STATE BANK | 2012 010-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 24,684.62 |
| POLK CO PAYROLL ACCT | 2012 010-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 196,671.73 |
| TEXAS CHILD SUPPORT DIVISI | 2012 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/15/2012 | ACH240 | 3,206.96 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 71 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 259,506.80 |

ROAD & BRIDGE #1

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|---------------------|----------|
| FIRST STATE BANK | 2012 021-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 428.53 |
| FIRST STATE BANK | 2012 021-621-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 632.59 |
| FIRST STATE BANK | 2012 021-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 147.95 |
| FIRST STATE BANK | 2012 021-621-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 147.95 |
| FIRST STATE BANK | 2012 021-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 882.59 |
| POLK CO PAYROLL ACCT | 2012 021-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 7,583.25 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 9,822.86 |

ROAD & BRIDGE #2

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|-----------|
| FIRST STATE BANK | 2012 022-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 496.83 |
| FIRST STATE BANK | 2012 022-622-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 733.42 |
| FIRST STATE BANK | 2012 022-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 171.51 |
| FIRST STATE BANK | 2012 022-622-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 171.51 |
| FIRST STATE BANK | 2012 022-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 969.46 |
| POLK CO PAYROLL ACCT | 2012 022-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 8,873.52 |
| TEXAS CHILD SUPPORT DIVISI | 2012 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/15/2012 | ACH240 | 418.54 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 11,834.79 |

ROAD & BRIDGE #3

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|---------------------|-----------|
| FIRST STATE BANK | 2012 023-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 545.13 |
| FIRST STATE BANK | 2012 023-623-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 804.69 |
| FIRST STATE BANK | 2012 023-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 188.21 |
| FIRST STATE BANK | 2012 023-623-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 188.21 |
| FIRST STATE BANK | 2012 023-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 1,094.73 |
| POLK CO PAYROLL ACCT | 2012 023-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 9,348.41 |
| TEXAS CHILD SUPPORT DIVISI | 2012 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/15/2012 | ACH240 | 272.61 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 7 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 12,441.99 |

ROAD & BRIDGE #4

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 2012 024-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 579.47 |
| FIRST STATE BANK | 2012 024-624-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 855.40 |
| FIRST STATE BANK | 2012 024-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 200.07 |
| FIRST STATE BANK | 2012 024-624-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 200.07 |
| FIRST STATE BANK | 2012 024-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 1,325.03 |
| POLK CO PAYROLL ACCT | 2012 024-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 10,605.19 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 13,765.23 |

SECURITY

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|----------------------------|-----------------|
| FIRST STATE BANK | 2012 027-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 106.89 |
| FIRST STATE BANK | 2012 027-580-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 157.79 |
| FIRST STATE BANK | 2012 027-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 36.90 |
| FIRST STATE BANK | 2012 027-580-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 36.90 |
| FIRST STATE BANK | 2012 027-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 222.03 |
| POLK CO PAYROLL ACCT | 2012 027-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 1,899.92 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 2,460.43 |

AGING

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|---------------------|----------|
| FIRST STATE BANK | 2012 051-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 183.02 |
| FIRST STATE BANK | 2012 051-645-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 270.16 |
| FIRST STATE BANK | 2012 051-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 63.18 |
| FIRST STATE BANK | 2012 051-645-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 63.18 |
| FIRST STATE BANK | 2012 051-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 268.70 |
| POLK CO PAYROLL ACCT | 2012 051-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 3,481.60 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 4,329.84 |

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 | 03/15/2012 | ACH235 | 1,250.01 |
| FIRST STATE BANK | 2012 101-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 1,307.41 |
| FIRST STATE BANK | 2012 101-570-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 1,929.96 |
| FIRST STATE BANK | 2012 101-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 451.36 |
| FIRST STATE BANK | 2012 101-570-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 451.36 |
| FIRST STATE BANK | 2012 101-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 2,703.64 |
| POLK CO PAYROLL ACCT | 2012 101-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 22,980.07 |
| | | | | | | ----- |
| 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 | 03/15/2012 | ACH235 | 785.05 |
| FIRST STATE BANK | 2012 185-202-100 | SALARIES PAYABLE | FICA/WH | 03/15/2012 | ACH236 | 771.15 |
| FIRST STATE BANK | 2012 185-586-201 | SOCIAL SECURITY | FICA/WH | 03/15/2012 | ACH236 | 1,138.37 |
| FIRST STATE BANK | 2012 185-202-100 | SALARIES PAYABLE | MED | 03/15/2012 | ACH237 | 266.23 |
| FIRST STATE BANK | 2012 185-586-201 | SOCIAL SECURITY | MED | 03/15/2012 | ACH237 | 266.23 |
| FIRST STATE BANK | 2012 185-202-100 | SALARIES PAYABLE | FIT | 03/15/2012 | ACH238 | 1,700.42 |
| POLK CO PAYROLL ACCT | 2012 185-202-100 | SALARIES PAYABLE | NET SALARIES | 03/15/2012 | ACH239 | 13,240.42 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 7 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 18,167.87 |

TOTAL ALL ITEMS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|---------------------|------|-------|------------|
| | | | TOTAL ITEMS WRITTEN | | | 123 |
| | | | GRAND TOTAL AMOUNT | | | 363,403.62 |

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
John P. Thompson

CHECK #s 234181 - 234190

| 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 | 03/15/2012 | | 22.50 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 22.50 | 234181 |
| IRS | 2012 010-202-100 | SALARIES PAYABLE | IRS 2007-1040 | 03/15/2012 | | 250.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 234182 |
| LIBERTY TEACHERS' CREDIT U | 2012 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/15/2012 | | 25.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 234183 |
| MEADOWS/CARLA JO | 2012 022-202-100 | SALARIES PAYABLE | MEADOWS/CARLA JO | 03/15/2012 | | 46.15 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 46.15 | 234184 |
| NATIONWIDE RETIREMENT SOLU | 2012 010-202-100 | SALARIES PAYABLE | NACO | 03/15/2012 | | 1,936.00 | 99 |
| | 2012 021-202-100 | SALARIES PAYABLE | NACO | 03/15/2012 | | 100.00 | 99 |
| | 2012 023-202-100 | SALARIES PAYABLE | NACO | 03/15/2012 | | 500.00 | 99 |
| | 2012 024-202-100 | SALARIES PAYABLE | NACO | 03/15/2012 | | 45.00 | 99 |
| | 2012 027-202-100 | SALARIES PAYABLE | NACO | 03/15/2012 | | 100.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,681.00 | 234185 |
| POLK COUNTY | 2012 010-202-100 | SALARIES PAYABLE | POLK COUNTY P/R REIMB | 03/15/2012 | | 97.05 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 97.05 | 234186 |
| STANDING CHAPTER 13 TRUSTE | 2012 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 03/15/2012 | | 257.50 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 257.50 | 234187 |
| STATE DISBURSEMENT UNIT | 2012 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 03/15/2012 | | 69.23 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 69.23 | 234188 |
| TG | 2012 010-202-100 | SALARIES PAYABLE | TG/DARRIN CROW | 03/15/2012 | | 162.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 162.00 | 234189 |
| TMPA | 2012 010-202-100 | SALARIES PAYABLE | TMPA | 03/15/2012 | | 36.45 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 36.45 | 234190 |
| | | | | | | 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 | 36,635.80 |
| 011 | HOTEL OCCUPANCY TAX FUND | 225.00 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 89.95 |
| 021 | ROAD & BRIDGE #1 | 241.06 |
| 024 | ROAD & BRIDGE #4 | 359.90 |
| 026 | JUSTICE COURT BLDG. SECURITY | 907.42 |
| TOTAL OF ALL FUNDS | | 38,459.13 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACM# _____

CHECK #s 234191 . 234223

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|----------|---------------|
| DRURY INN & SUITES | 2012 010-695-427 | TRAVEL/TRAINING | C. COMSTOCK | 03/15/2012 | | 371.27 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 371.27 | 234191 |
| VERIZON WIRELESS | 2012 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 03/15/2012 | | 540.62 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 540.62 | 234192 |
| AT & T | 2012 010-409-420 | TELEPHONE | 71310101305792 | 03/15/2012 | | 8.95 | 01 |
| | 2012 010-409-420 | TELEPHONE | 71310100305152 | 03/15/2012 | | 1.33 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 10.28 | 234193 |
| BETHUNE / GLENN | 2012 010-512-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/15/2012 | | 25.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 234194 |
| CITIBANK | 2012 010-665-454 | VEHICLE REPAIR/MAINTENANCE | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 219.00 | 01 |
| | 2012 010-560-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 31.54 | 01 |
| | 2012 010-475-427 | TRAVEL | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 1,138.50 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 320.63 | 01 |
| | 2012 010-696-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 143.60 | 01 |
| | 2012 011-401-489 | PRO-RATA HOTEL TAX SHARE | XXXX-XXXX-XXXX-5445 | 03/15/2012 | | 225.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,078.27 | 234195 |
| COMSTOCK, COURTNEY | 2012 010-695-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/15/2012 | | 103.12 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 103.12 | 234196 |
| CORLEY, DEBORAH | 2012 010-457-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/15/2012 | | 647.51 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 647.51 | 234197 |
| DIRECTV, INC | 2012 010-695-423 | SATELLITE SERVICES | 046544039 | 03/15/2012 | | 77.57 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 77.57 | 234198 |
| DRURY INN & SUITES | 2012 010-695-427 | TRAVEL/TRAINING | C. SLADE | 03/15/2012 | | 371.27 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 371.27 | 234199 |
| ENVIRONMENTAL TRAINING SYS | 2012 010-695-427 | TRAVEL/TRAINING | C. BISHOP & L. ELLIS | 03/15/2012 | | 179.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 179.00 | 234200 |
| EVERITT, TED | 2012 010-512-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/15/2012 | | 25.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 234201 |
| GE CAPITAL * | 2012 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 03/15/2012 | | 118.59 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 118.59 | 234202 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------|---------------|
| HUGHES PETROLEUM PRODUCTS. | 2012 010-224-330 | FUEL PAYABLE | MAINT | 03/15/2012 | 401770 | 26,955.57 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 26,955.57 | 234203 |
| LEXIS-NEXIS | 2012 010-466-315 | OFFICE SUPPLIES | 113RQH | 03/15/2012 | | 27.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 27.00 | 234204 |
| LEXIS-NEXIS | 2012 010-645-315 | OFFICE SUPPLIES | 1280704 | 03/15/2012 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 234205 |
| LIVINGSTON SPECIALTY MERCH | 2012 010-650-435 | PUBLISHING | POLK CO. MUSEUM | 03/15/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 234206 |
| NALCOM WIRELESS COMM. INC. | 2012 026-580-574 | CAPITAL OUTLAY-JP#4 | JOB 1201215 | 03/15/2012 | 401226 | 907.42 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 907.42 | 234207 |
| PHILLIPS. D. BRENT | 2012 010-512-427 | TRAVEL/TRAINING | REIMBURSEMENT | 03/15/2012 | | 24.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 24.00 | 234208 |
| PUCKETT / ALYSSA | 2012 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 03/15/2012 | | 215.74 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 215.74 | 234209 |
| SAM HOUSTON ELECTRIC COOP. | 2012 024-624-440 | ELECTRICITY | 2302636 | 03/15/2012 | | 54.49 | 01 |
| | 2012 024-624-440 | ELECTRICITY | 659284 | 03/15/2012 | | 305.41 | 01 |
| | 2012 010-560-463 | RENT/STORAGE/LEASE - TOWER | 2701913 | 03/15/2012 | | 840.00 | 01 |
| | 2012 021-621-440 | ELECTRICITY | 1906791 | 03/15/2012 | | 214.11 | 01 |
| | 2012 021-621-440 | ELECTRICITY | 626234 | 03/15/2012 | | 26.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,440.96 | 234210 |
| STAR GRAPHICS INC | 2012 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 001-0107995-001 | 03/15/2012 | | 629.05 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 629.05 | 234211 |
| SUDDENLINK | 2012 013-452-350 | JP 2 TECHNOLOGY EXPENSE | 100001-8699-713359101 | 03/15/2012 | | 89.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 89.95 | 234212 |
| TEXAS ASSOCIATION OF COUNT | 2012 010-695-427 | TRAVEL/TRAINING | 228144 | 03/15/2012 | | 220.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 220.00 | 234213 |
| TEXAS DEPT OF LICENSING & | 2012 010-511-427 | TRAVEL/TRAINING | J. EMERSON | 03/15/2012 | | 150.00 | 01 |
| | 2012 010-511-427 | TRAVEL/TRAINING | J. BURKS | 03/15/2012 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 300.00 | 234214 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|--------|---------------|
| TEXAS EMERGENCY MANAGEMENT | 2012 010-697-427 | TRAVEL/TRAINING | JAY BARBEE | 03/15/2012 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 234215 |
| TEXAS ENVIRON. HEALTH ASSO | 2012 010-695-427 | TRAVEL/TRAINING | LISA ELLIS | 03/15/2012 | | 30.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.00 | 234216 |
| TEXAS JAIL ASSOCIATION SHS | 2012 010-512-427 | TRAVEL/TRAINING | ALEX DOMINQUES | 03/15/2012 | | 205.00 | 01 |
| | 2012 010-512-427 | TRAVEL/TRAINING | ANTHONY CLEVENGER | 03/15/2012 | | 205.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 410.00 | 234217 |
| TEXAS JUSTICE COURT JUDGES | 2012 010-458-427 | TRAVEL TRAINING | STEVE MCENTYRE | 03/15/2012 | | 25.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 234218 |
| TRACTOR SUPPLY | 2012 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF | 03/15/2012 | 401652 | 399.92 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 399.92 | 234219 |
| UNITED STATES POSTMASTER | 2012 010-499-487 | TAX STATEMENT EXPENSE | POLK CO. TAX ASSESSOR | 03/15/2012 | | 299.28 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 299.28 | 234220 |
| VERIZON WIRELESS | 2012 010-402-420 | LIC. & WEIGHTS-OPERATING | 422444144-00001 | 03/15/2012 | | 45.39 | 01 |
| | 2012 010-560-423 | MOBIL PHONES | 920309610-00001 | 03/15/2012 | | 377.70 | 01 |
| | 2012 010-560-423 | MOBIL PHONES | 920309610-00003 | 03/15/2012 | | 364.65 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 787.74 | 234221 |
| WELLS / JOHN | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BROOKS, W | 03/15/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 234222 |
| WILLIAMS/DANA T | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WALKER, A N | 03/15/2012 | | 400.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PETHIES, G W | 03/15/2012 | | 150.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BANNON, A J | 03/15/2012 | | 100.00 | 01 |
| | 2012 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PULLARA, A L | 03/15/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 750.00 | 234223 |

TOTAL CHECKS WRITTEN 38,459.13
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 38,459.13

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 9,699.14 |
| 088 JUDICIARY FUND | 696.15 |
| | ----- |
| TOTAL OF ALL FUNDS | 10,395.29 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH# _____
CHECK #'s 234224 - 234246

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|---------------|
| BANKS / BRADLEY | 2012 010-221-000 | OTHER PAYABLES | 0483 | 03/15/2012 | | 95.10 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 95.10 | 234224 |
| BARNES, TRAVIS & SHERYL | 2012 010-310-110 | TAXES - CURRENT | 10017-0053-16 | 03/15/2012 | | 846.59 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 846.59 | 234225 |
| BROXSON / PHILIP | 2012 010-310-110 | TAXES - CURRENT | 10017-0083-00 | 03/15/2012 | | 156.92 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.92 | 234226 |
| BRYANT / GEORGE & DIANNE | 2012 010-310-110 | TAXES - CURRENT | 10782-0005-00 | 03/15/2012 | | 47.69 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 47.69 | 234227 |
| FLANAGAN / KATHERINE ANN | 2012 010-310-110 | TAXES - CURRENT | 10767-0020-00 | 03/15/2012 | | 313.86 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 313.86 | 234228 |
| GE CAPITAL | 2012 010-310-110 | TAXES - CURRENT | BP008-2232-15 | 03/15/2012 | | 275.87 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 275.87 | 234229 |
| GEORGE WHITE & SONS | 2012 010-228-403 | VICTIM RESTITUTION | JOANNA D YBARRA | 03/15/2012 | | 200.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 234230 |
| HANSON / HERBERT & GINGER | 2012 010-310-110 | TAXES - CURRENT | M1400-0206-00 | 03/15/2012 | | 374.11 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 374.11 | 234231 |
| HARRIS COUNTY CONSTABLE | 2012 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS HENDRICKS, L | 03/15/2012 | | 75.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 234232 |
| HUNTER / R A & DORIS | 2012 010-310-110 | TAXES - CURRENT | T0425-0072-00 | 03/15/2012 | | 156.92 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.92 | 234233 |
| LINEBARGER GOGGAN BLAIR & | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BROWN, M | 03/15/2012 | | 15.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HUBERT, V | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS CHITTY, L | 03/15/2012 | | 50.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DAVALOS, D | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HENDRICKS, L | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BOARDWALK PRO | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS CLARK, E | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS VANWAVE, M | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS RAWLS, J | 03/15/2012 | | 50.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DILLON, H | 03/15/2012 | | 200.00 | 00 |
| | 2012 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS HOLBERT, R E | 03/15/2012 | | 200.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,715.00 | 234234 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|---------------|
| MATAGORDA COUNTY CONSTABLE | 2012 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS DAVALOS, D | 03/15/2012 | | 60.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 234235 |
| MATAGORDA COUNTY CONSTABLE | 2012 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS DAVALOS, D | 03/15/2012 | | 60.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 234236 |
| MCCREARY, VESELKA, BRAGG & | 2012 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000316 | 03/15/2012 | | 1,154.04 | 00 |
| | 2012 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 03/15/2012 | | 805.07 | 00 |
| | 2012 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 03/15/2012 | | 1,186.60 | 00 |
| | 2012 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000318 | 03/15/2012 | | 932.28 | 00 |
| | 2012 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000451 | 03/15/2012 | | 123.15 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,201.14 | 234237 |
| ONALASKA I. S. D. | 2012 010-229-101 | JP TRUANCY FEE TO SCHOOL | PADDY, E/TRUAN | 03/15/2012 | | 5.00 | 00 |
| | 2012 010-229-101 | JP TRUANCY FEE TO SCHOOL | NCKENNEY, D/TRUAN | 03/15/2012 | | 150.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 155.00 | 234238 |
| OWENS JR / JAMES N | 2012 010-310-110 | TAXES - CURRENT | E0800-0015-00 | 03/15/2012 | | 156.93 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.93 | 234239 |
| PACE/TERRELL L. | 2012 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS HENDRICKS, L | 03/15/2012 | | 150.00 | 00 |
| | 2012 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BOARDWALK PRO | 03/15/2012 | | 150.00 | 00 |
| | 2012 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS VANWAVE, M | 03/15/2012 | | 150.00 | 00 |
| | 2012 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS RUE, S E | 03/15/2012 | | 70.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 520.00 | 234240 |
| TEXAS PARKS & WILDLIFE | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | STEICHEN, A/PAW | 03/15/2012 | | 87.55 | 00 |
| | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | GRANDER, S/PAW | 03/15/2012 | | 49.30 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 136.85 | 234241 |
| TEXAS PARKS & WILDLIFE | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | LC, V/PAW | 03/15/2012 | | 85.00 | 00 |
| | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | BUNCH, E/PAW | 03/15/2012 | | 170.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 255.00 | 234242 |
| TEXAS PARKS & WILDLIFE | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | FLETCHER, T/PAW | 03/15/2012 | | 134.30 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 134.30 | 234243 |
| TEXAS PARKS & WILDLIFE | 2012 088-207-850 | PAW-PARKS & WILDLIFE FEES | NGUTEN, B/PAW | 03/15/2012 | | 170.00 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.00 | 234244 |
| WALKER / E DON | 2012 010-310-110 | TAXES - CURRENT | 10400-0019-00 | 03/15/2012 | | 248.57 | 00 |
| | | | | | | ----- | CHK# |
| | | | | | | 248.57 | 234245 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 699.92 |
| TOTAL OF ALL FUNDS | 699.92 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stalle
John P. Thompson

ACH# _____

CHECK #s 234247 . 234248

Check # 234247
Void AND Reissued.
↙

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 150.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 150.00 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

~~ALICE~~ _____

CHECK #s 234249

DATE 03/15/2012

CHECK REGISTER
A/P CHECKS

FROM: 234249
BANK ACCOUNT: ALL

TO: 234249

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------|----------------------|------------|-------|--------|---------------|
| TEXAS EMERGENCY MANAGEMENT | 2012 010-695-427 | TRAVEL/TRAINING | LARRY PITTS | 03/15/2012 | | 150.00 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 234249 |
| | | | TOTAL CHECKS WRITTEN | | | 150.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 150.00 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 360.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 360.00 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK # 234250 _____

DATE: 03/16/2012

CHECK REGISTER
A/P CHECKS

FROM: 234250 TO: 234250
BANK ACCOUNT: ALL

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|---------------------------|-------------------------|------------|-------|--------|------------|
| NINTH COURT OF APPEALS | 2012 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY CLERK | 03/16/2012 | | 180.00 | 02 |
| | 2012 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK COUNTY DIST. CLERK | 03/16/2012 | | 180.00 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 360.00 | 234250 |
| TOTAL CHECKS WRITTEN | | | | | | 360.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 360.00 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|-------------------------------|---------------|
| 010 | GENERAL FUND | 45,886.22 |
| 021 | ROAD & BRIDGE #1 | 14,355.19 |
| 022 | ROAD & BRIDGE #2 | 5,661.11 |
| 040 | LAW LIBRARY FUND | 777.51 |
| 047 | PRETRIAL INTERVENTION PROGRAM | 480.00 |
| 051 | AGING | 9,361.54 |
| 094 | COUNTY RECORDS MGMT FUND | 2,467.56 |
| | TOTAL OF ALL FUNDS | 78,989.13 |

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Small
John P. Thompson

CH# _____

CHECK #s 234251 . 234327

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|------------|
| A TO Z TIRE INC. | 2012 010-560-354 | TIRE/TUBES | 272414 | 03/20/2012 | 401773 | 278.00 | 01 |
| | 2012 010-560-354 | TIRE/TUBES | 272414 | 03/20/2012 | 401771 | 1,924.56 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,202.56 | 234251 |
| ACS | 2012 094-426-450 | DIST CLERK IMAGING CONTRAC | 289583 | 03/20/2012 | | 2,478.46 | 03 |
| | 2012 094-426-450 | DIST CLERK IMAGING CONTRAC | 289583 | 03/20/2012 | | 10.90- | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,467.56 | 234252 |
| AIRPLEXUS INC | 2012 010-503-410 | CONTRACT SERVICES | DATA PROC | 03/20/2012 | 401757 | 157.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 157.50 | 234253 |
| AMERICAN LAW ENFORCEMENT R | 2012 010-552-427 | TRAVEL/TRAINING | B CUNNINGHAM | 03/20/2012 | 401854 | 40.00 | 03 |
| | 2012 010-552-427 | TRAVEL/TRAINING | R LIVELY | 03/20/2012 | 401854 | 40.00 | 03 |
| | 2012 010-552-427 | TRAVEL/TRAINING | J BURLESON | 03/20/2012 | 401854 | 40.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 120.00 | 234254 |
| AUTO-CHLOR SERVICES, LLC | 2012 010-512-453 | EQUIPMENT REPAIRS | 4B177/JAIL | 03/20/2012 | | 95.26 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 95.26 | 234255 |
| BETTER HOME AND LAWN | 2012 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 03/20/2012 | | 183.33 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 183.33 | 234256 |
| BOB BARKER COMPANY, INC. | 2012 010-512-300 | UNIFORMS | POLTX0 | 03/20/2012 | 401822 | 59.98 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 59.98 | 234257 |
| BOUNDS AUTOPLEX | 2012 010-695-330 | FURNISHED TRANSPORTATION | POLK COUNTY EMERG MGMT | 03/20/2012 | | 161.50 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 161.50 | 234258 |
| BRIDGE CONCEPTS INC | 2012 010-503-410 | CONTRACT SERVICES | DATA PROC | 03/20/2012 | 401756 | 1,662.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,662.50 | 234259 |
| BTD | 2012 010-401-425 | RURAL TRANSIT | POLK COUNTY | 03/20/2012 | | 8,750.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 8,750.00 | 234260 |
| CENTURY II PRINTING | 2012 010-499-315 | OFFICE SUPPLIES | TAX OFFICE | 03/20/2012 | 401835 | 89.75 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 89.75 | 234261 |
| CHAPMAN / BEAUFORD | 2012 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/20/2012 | | 175.00 | 01 |
| | 2012 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/20/2012 | | 175.00 | 01 |
| | 2012 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/20/2012 | | 65.00 | 01 |
| | 2012 010-697-458 | CONTRACT INSPECTIONS | POLK COUNTY | 03/20/2012 | | 65.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 480.00 | 234262 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|------------------|---------------|
| CINTAS-R.U.S., L.P. | 2012 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/20/2012 | 401807 | 113.64 | 01 |
| | 2012 010-511-300 | UNIFORMS | 00832 | 03/20/2012 | 401789 | 9.88 | 01 |
| | 2012 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/20/2012 | 401789 | 24.67 | 01 |
| | 2012 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/20/2012 | 401785 | 113.64 | 01 |
| | 2012 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/20/2012 | 401769 | 113.64 | 01 |
| | 2012 010-511-300 | UNIFORMS | 00832 | 03/20/2012 | 401843 | 9.88 | 03 |
| | 2012 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 03/20/2012 | 401843 | 24.67 | 03 |
| | 2012 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/20/2012 | 401841 | 113.64 | 03 |
| | 2012 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 03/20/2012 | 401841 | 189.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 712.66 | 234263 |
| COASTAL CRUSHED CONCRETE | 2012 021-621-339 | ROAD MATERIAL | 161512 | 03/20/2012 | 401840 | 13,697.93 | 02 |
| | | | | | | | ----- |
| | | | | | | 13,697.93 | 234264 |
| COCHRAN FUNERAL HOME * | 2012 010-691-405 | AUTOPSIES | JP#2/JOHNSON/TRAGESSER | 03/20/2012 | | 425.00 | 03 |
| | | | | | | | ----- |
| | | | | | | 425.00 | 234265 |
| COLVIN AUTO PARTS | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | 004071 | 03/20/2012 | 401865 | 62.94 | 03 |
| | | | | | | | ----- |
| | | | | | | 62.94 | 234266 |
| COMPUTER DISCOUNT WAREHOUS | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 03/20/2012 | 401806 | 17.90 | 01 |
| | | | | | | | ----- |
| | | | | | | 17.90 | 234267 |
| COUNCIL FOR LAW EDUCATION | 2012 010-402-400 | DPS-OPERATING | DPS | 03/20/2012 | 401752 | 35.90 | 01 |
| | | | | | | | ----- |
| | | | | | | 35.90 | 234268 |
| COUNTY JUDGES & COMM. ASSO | 2012 010-401-481 | DUES - CJ/CC ASSOC & DETDA | POLK COUNTY | 03/20/2012 | | 1,100.00 | 01 |
| | | | | | | | ----- |
| | | | | | | 1,100.00 | 234269 |
| D P SOLUTIONS. INC. | 2012 010-401-352 | CONTINGENCIES | COMM COURT | 03/20/2012 | 401755 | 156.76 | 01 |
| | | | | | | | ----- |
| | | | | | | 156.76 | 234270 |
| DIRECT SOLUTIONS | 2012 010-512-334 | PAPER/SUNDRY SUPPLIES | JAIL | 03/20/2012 | 401824 | 2,076.75 | 02 |
| | 2012 010-512-342 | LAUNDRY SUPPLIES | JAIL | 03/20/2012 | 401824 | 496.88 | 02 |
| | | | | | | | ----- |
| | | | | | | 2,573.63 | 234271 |
| ELLIOTT ELECTRIC SUPPLY, I | 2012 010-512-491 | INMATE SUPPLIES | 2496594 | 03/20/2012 | 401772 | 63.45 | 01 |
| | | | | | | | ----- |
| | | | | | | 63.45 | 234272 |
| FLOWERS BAKING COMPANY | 2012 010-512-333 | GROCERIES | K0040208777 | 03/20/2012 | 401818 | 209.22 | 01 |
| | 2012 051-645-333 | RAW FOOD | 0040278004 | 03/20/2012 | 401825 | 29.68 | 02 |
| | | | | | | | ----- |
| | | | | | | 238.90 | 234273 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|---------------|
| FMMS HOLDINGS OF TEXAS LLC | 2012 010-691-405 | AUTOPSIES | JP#3/WHITWORTH/PINKARD | 03/20/2012 | | 1,900.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,900.00 | 234274 |
| HARVARD LAW REVIEW ASSN | 2012 040-650-334 | OPERATING EXPENSE | POLK COUNTY C@L | 03/20/2012 | | 32.00 | 03 |
| | 2012 040-650-334 | OPERATING EXPENSE | POLK COUNTY C@L | 03/20/2012 | | 10.12 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 42.12 | 234275 |
| HUGHES PETROLEUM PRODUCTS. | 2012 022-622-330 | FUEL/OIL | R&B#2 | 03/20/2012 | 401861 | 237.45 | 03 |
| | 2012 022-622-330 | FUEL/OIL | R&B#2 | 03/20/2012 | 401863 | 1,729.70 | 03 |
| | 2012 022-622-330 | FUEL/OIL | R&B#2 | 03/20/2012 | 401863 | 3,031.20 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,998.35 | 234276 |
| HUMBLE ELEVATOR SERVICE IN | 2012 010-511-451 | MAINTENANCE INSPECTIONS | POLK COUNTY | 03/20/2012 | | 127.45 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 127.45 | 234277 |
| ICS JAIL SUPPLIES INC | 2012 010-512-491 | INMATE SUPPLIES | 77351SD | 03/20/2012 | 401764 | 133.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 133.20 | 234278 |
| INDOFF | 2012 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 182887 | 03/20/2012 | 401759 | 263.76 | 01 |
| | 2012 010-499-315 | OFFICE SUPPLIES | 182884 | 03/20/2012 | 401830 | 95.11 | 02 |
| | 2012 010-450-315 | OFFICE SUPPLIES | 182855 | 03/20/2012 | 401858 | 439.92 | 03 |
| | 2012 010-450-315 | OFFICE SUPPLIES | 182855 | 03/20/2012 | 401857 | 344.28 | 03 |
| | 2012 010-450-315 | OFFICE SUPPLIES | 182855 | 03/20/2012 | 401857 | 3.78 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,146.85 | 234279 |
| INTEGRITY DRUG SCREENING | 2012 010-696-405 | EMPLOYEE PHYSICALS | POLK CO. HUMAN RESOURCES | 03/20/2012 | | 100.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 234280 |
| JEFFERSON COUNTY CLERK | 2012 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 03/20/2012 | | 492.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 492.00 | 234281 |
| LANGE DISTRIBUTING CO INC | 2012 010-695-490 | MISCELLANEOUS EXPENSES | 003721 | 03/20/2012 | | 10.99 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 10.99 | 234282 |
| LAWMAN'S UNIFORMS & EQUIP. | 2012 010-554-315 | OFFICE SUPPLIES | CONST 4 | 03/20/2012 | 401763 | 234.35 | 01 |
| | 2012 010-560-300 | UNIFORMS | SHERIFF | 03/20/2012 | 401853 | 519.99 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 754.34 | 234283 |
| LEWIS AIR COND & HEATING I | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT | 03/20/2012 | 401845 | 14.95 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.95 | 234284 |
| MARK'S PLUMBING PARTS | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 276410-77350A | 03/20/2012 | 401782 | 418.30 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 418.30 | 234285 |
| MARTIN MEDICAL SUPPLY | 2012 010-512-392 | MEDICAL SUPPLIES- IN COUNT | I7124 | 03/20/2012 | 401760 | 173.25 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 173.25 | 234286 |
| MARTIN, REBECCA H. | 2012 047-340-475 | PRETRIAL INTERVENTION PRG | POLK CO. DIST. ATTY. | 03/20/2012 | | 480.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 480.00 | 234287 |
| MEMORIAL MEDICAL CENTER OF | 2012 010-696-405 | EMPLOYEE PHYSICALS | POLK CO. HUMAN RESOURCES | 03/20/2012 | | 30.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.00 | 234288 |
| MEMORIAL MEDICAL CENTER-LI | 2012 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK CO. SHERIFF | 03/20/2012 | | 595.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 595.00 | 234289 |
| MTS SAFETY PRODUCTS, INC. | 2012 010-560-300 | UNIFORMS | SHERIFF | 03/20/2012 | 401766 | 124.02 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 124.02 | 234290 |
| MURPHY/ SYDNEY | 2012 010-401-486 | BI-LINGUAL INCENTIVE PROGR | POLK COUNTY | 03/20/2012 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 234291 |
| MUSIC MOUNTAIN WATER CO. | 2012 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 03/20/2012 | 401809 | 9.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 9.00 | 234292 |
| O'REILLY AUTOMOTIVE, INC. | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401778 | 33.24 | 01 |
| | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401777 | 59.95 | 01 |
| | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401774 | 372.30 | 01 |
| | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401775 | 115.49 | 01 |
| | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401776 | 39.79 | 01 |
| | 2012 010-560-454 | VEHICLE REPAIR | 773056 | 03/20/2012 | 401848 | 39.79 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 660.56 | 234293 |
| OLIVER PRODUCTS | 2012 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 020108 | 03/20/2012 | 401829 | 5,600.00 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 5,600.00 | 234294 |
| POLK COUNTY FIRE EQUIPMENT | 2012 010-501-315 | OFFICE SUPPLIES | A1584 | 03/20/2012 | | 40.00 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 234295 |
| POLK COUNTY PUBLISHING (LE | 2012 010-691-430 | ADVERTISING/PUBLICATIONS | POL3274710-114048 | 03/20/2012 | | 307.80 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 307.80 | 234296 |
| POLK COUNTY PUBLISHING CO. | 2012 010-696-430 | ADVERTISING/PUBLICATION | POLK CO. HUMAN RESOURCES | 03/20/2012 | | 27.50 | 03 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|----------------------|------------|--------|----------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 27.50 | 234297 |
| POLK COUNTY TRACTOR SUPPLY | 2012 022-622-456 | PARTS & REPAIR | R&B#2 | 03/20/2012 | 401866 | 365.18 | 03 |
| | 2012 022-622-456 | PARTS & REPAIR | R&B#2 | 03/20/2012 | 401867 | 45.36 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 410.54 | 234298 |
| PORT SUPPLY | 2012 010-402-410 | GAME WARDEN-OPERATING | 8000060 | 03/20/2012 | 401855 | 171.98 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 171.98 | 234299 |
| R.B. 'S WATER DEPOT | 2012 010-450-315 | OFFICE SUPPLIES | POLK CO. DIST. CLERK | 03/20/2012 | | 50.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 234300 |
| RED BARN BUILDERS SUPPLY I | 2012 021-621-338 | CULVERTS | 0028700 | 03/20/2012 | 401838 | 238.50 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 238.50 | 234301 |
| RELIABLE OFFICE SUPPLIES | 2012 010-695-492 | 911 EXPENSES | 01317252 | 03/20/2012 | 401823 | 68.52 | 02 |
| | 2012 010-695-315 | OFFICE SUPPLIES | 01317252 | 03/20/2012 | 401823 | 70.99 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 139.51 | 234302 |
| RELIABLE PARTS CO. | 2012 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 03/20/2012 | 401842 | 127.25 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 127.25 | 234303 |
| RURAL PIPE & PLUMBING SUPP | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLCOU | 03/20/2012 | 401810 | 4.73 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4.73 | 234304 |
| SAYCO HARDWARE LLC | 2012 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 03/20/2012 | 401864 | 65.33 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 65.33 | 234305 |
| SCENIC LOOP FIRE DEPT. | 2012 010-543-485 | TRAINING | FIRE DEPARTMENTS | 03/20/2012 | | 288.15 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 288.15 | 234306 |
| SCOTT-MERRIMAN, INC. | 2012 010-450-315 | OFFICE SUPPLIES | P001 | 03/20/2012 | 401300 | 2,622.00 | 03 |
| | 2012 010-450-315 | OFFICE SUPPLIES | P001 | 03/20/2012 | 401300 | 606.90 | 03 |
| | 2012 010-450-315 | OFFICE SUPPLIES | P001 | 03/20/2012 | 401300 | 915.17 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,144.07 | 234307 |
| SOUTH POLK CO FIRE DEPT IN | 2012 010-543-485 | TRAINING | FIRE DEPARTMENT | 03/20/2012 | | 450.60 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.60 | 234308 |
| STORY-WRIGHT CO., INC | 2012 010-458-315 | OFFICE SUPPLIES | 108056 | 03/20/2012 | 401849 | 34.19 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.19 | 234309 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------|---------------|
| SYSCO FOOD SERVICES OF HOU | 2012 010-512-333 | GROCERIES | 317727 | 03/20/2012 | 401820 | 1,286.82 | 02 |
| | 2012 010-512-333 | GROCERIES | 317727 | 03/20/2012 | 401833 | 1,461.92 | 02 |
| | 2012 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 03/20/2012 | 401833 | 83.99 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,832.73 | 234310 |
| TELCOM SUPPLY INC. | 2012 010-409-420 | TELEPHONE | CO JUDGE | 03/20/2012 | 401779 | 155.00 | 01 |
| | 2012 010-560-393 | LAW ENFORCEMENT SUPPLIES | SHERIFF | 03/20/2012 | 401767 | 155.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 310.00 | 234311 |
| TELETOUCH COMMUNICATIONS | 2012 010-560-422 | RADIO/COMMUNICATION | 00185 | 03/20/2012 | 401850 | 318.80 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 318.80 | 234312 |
| TELREPCO, INC | 2012 010-560-393 | LAW ENFORCEMENT SUPPLIES | 8353 | 03/20/2012 | 401852 | 73.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 73.00 | 234313 |
| TEXAS COMPTROLLER OF PUBLI | 2012 010-401-352 | CONTINGENCIES | ACCOUNT C1870 | 03/20/2012 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 234314 |
| TEXAS DEPT OF PUBLIC SAFET | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2638285 | 03/20/2012 | 401846 | 375.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 375.00 | 234315 |
| TEXAS FOREST COUNTRY PARTN | 2012 010-401-481 | DUES - CJ/CC ASSOC & DETDA | POLK COUNTY | 03/20/2012 | | 750.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 750.00 | 234316 |
| TEXAS STATE DIRECTORY PRES | 2012 010-466-315 | OFFICE SUPPLIES | 17701 | 03/20/2012 | 401828 | 42.45 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 42.45 | 234317 |
| THOMAS SUPPLY, INC. | 2012 021-621-338 | CULVERTS | 364 | 03/20/2012 | 401839 | 216.60 | 02 |
| | 2012 021-621-338 | CULVERTS | 364 | 03/20/2012 | 401836 | 202.16 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 418.76 | 234318 |
| THROCKMORTON TRIBUNE | 2012 010-401-352 | CONTINGENCIES | POLK COUNTY | 03/20/2012 | | 1,550.40 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,550.40 | 234319 |
| VISTA COM | 2012 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY SHERIFF | 03/20/2012 | | 1,522.00 | 03 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,522.00 | 234320 |
| W.W. GRAINGER, INC. | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/20/2012 | 401813 | 34.26 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/20/2012 | 401812 | 7.84 | 01 |
| | 2012 010-511-454 | AUTOMOTIVE MAINTENANCE | 845877778 | 03/20/2012 | 401812 | 24.12 | 01 |
| | 2012 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 03/20/2012 | 401811 | 88.32 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 154.54 | 234321 |

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

John P. Thompson

ACH# 241 _____

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 | 03/20/2012 | ACH241 | 1.919.79 |
| ADULT PROBATION DEPT | 2012 101-202-100 | SALARIES PAYABLE | PROBATION INS/TXFLEX | 03/20/2012 | ACH241 | 1.919.79 |
| ADULT PROBATION DEPT | 2012 101-202-100 | SALARIES PAYABLE | ROUNDING ADJUSTMENT | 03/20/2012 | ACH241 | 0.06- |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| TOTAL AMOUNT | | | | | | 3.839.52 |

TOTAL ALL ITEMS

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

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| GRAND TOTAL AMOUNT | | | | | | 3,839.52 |

ADDENDUM
 SCHEDULE OF BILLS FY 2012
 MARCH 27, 2012

COPY

| VENDOR | DISCRIPTION | DEPARTMENT | LINE ITEM | AMOUNT |
|-----------------------------|------------------|----------------|-------------|---------------|
| 5" ICE COMPANY INC | SUPPLIES | R&B#3 | 023-623-337 | \$ 42.50 |
| A TO Z TIRE INC. | TIRES & REPAIR | R&B#4 | 024-624-354 | \$ 1,507.44 |
| BAYOR COUNTY BANNER INC | LEGAL NOTICE | COMM. COURT | 010-401-352 | \$ 258.20 |
| BULLDOG RADIOLOGY | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 191.57 |
| CAMINO REAL | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 296.94 |
| COASTAL CRUISE CONCRETE | ROAD MATERIALS | R&B#4 | 024-624-339 | \$ 14,515.71 |
| CHERRY LILA DR | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 343.06 |
| CLEVELAND ASPHALT PRODUCT | ROAD MATERIALS | R&B#3 | 023-623-339 | \$ 5,342.97 |
| COMMUNITY EDUCATION CENTE | INMATE HOUSING | JAIL | 010-512-440 | \$ 95.00 |
| D & M AUTOMOTIVE | EQUIPMENT REPAIR | R&B#3 | 023-623-456 | \$ 523.60 |
| DREAMWISE ANESTHESIA | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 85.53 |
| EAST TEXAS ASPHALT CO. INC | ROAD MATERIALS | R&B#4 | 024-624-339 | \$ 12,761.54 |
| EAST TEXAS ASPHALT CO. INC | ROAD MATERIALS | R&B#3 | 023-623-339 | \$ 3,375.93 |
| EKG GROUP-MMCET | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 33.40 |
| EWELL EQUIPMENT CO. INC | PARTS & REPAIR | R&B#4 | 024-624-456 | \$ 23.20 |
| HEART INSTITUTE | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 759.94 |
| HUGHES PETROLEUM PROD | FUEL & OIL | GEN. OPERATION | 010-224-330 | \$ 30,507.65 |
| HUGHES PETROLEUM PROD | FUEL & OIL | R&B#1 | 021-621-330 | \$ 6,931.14 |
| HUGHES PETROLEUM PROD | FUEL & OIL | R&B#3 | 023-623-330 | \$ 6,105.39 |
| HUGHES PETROLEUM PROD | FUEL & OIL | R&B#4 | 024-624-330 | \$ 5,904.11 |
| INFINITY NETWORKS | L.A.H | | 010-401-460 | \$ 18,000.00 |
| INTERSTATE BILLING SERVICE | PARTS & REPAIR | R&B#4 | 024-624-456 | \$ 84.06 |
| LAW OFFICE OF R. MALCOLM JO | LEGAL WORK | COMM. COURT | 010-401-400 | \$ 3,705.71 |
| LIVINGSTON MRI | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 289.63 |
| MSE SOLUTIONS | SOFTWARE | R&B#4 | 024-624-490 | \$ 1,000.00 |
| RAYMOND LUNA DR | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 394.06 |
| MEMORIAL MEDICAL LIVINGSTON | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 388.86 |
| MUSTANG CAT-TRACTOR | EQUIPMENT REPAIR | R&B#2 | 022-622-456 | \$ 517.92 |
| MUSTANG CAT-TRACTOR | EQUIPMENT REPAIR | R&B#4 | 024-624-456 | \$ 366.76 |
| VERNON WELLSCH DR. | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 916.34 |
| O'RIELLY AUTO PARTS | PARTS & REPAIR | R&B#3 | 023-623-456 | \$ 45.99 |
| ONALASKA EQUIPMFNT RENTAL | SUPPLIES | R&B#3 | 023-623-330 | \$ 72.96 |
| POLK COUNTY APPRAISAL | 2ND QTR FY2012 | | 010-691-406 | \$ 100,972.75 |
| POLK COUNTY PUBLISHING | LEGAL NOTICES | COMM. COURT | 010-401-352 | \$ 1,143.00 |
| POLK COUNTY TRACTOR SUPPL | PARTS & REPAIR | R&B#4 | 024-624-456 | \$ 92.99 |
| SCRIPTCARE | INDIGENT CARE | SOCIAL SERVICE | 010-645-404 | \$ 563.37 |
| SHINE, LARRY | TRAVEL EXPENSE | | 010-695-427 | \$ 185.34 |
| ROMCO EQUIPMENT CO | EQUIPMENT REPAIR | R&B#3 | 023-623-456 | \$ 2,350.86 |
| TEXAS ASSO. OF COUNTIES | CIRA | | | \$ 1,235.65 |
| THOMAS SUPPLY INC | CULVERTS | R&B#2 | 022-622-338 | \$ 522.72 |
| THOMAS SUPPLY INC | CULVERTS | R&B#4 | 024-624-338 | \$ 373.63 |
| TRINITY MATERIALS INC | ROAD MATERIALS | R&B#4 | 024-624-339 | \$ 3,768.12 |
| TOTAL | | | | \$ 228,213.54 |

John P. Thompson