

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	22,404.60

TOTAL OF ALL FUNDS	22,404.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s

154

155

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 929C	03/22/2012	401235	1,408.28	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 930C	03/22/2012	401235	1,233.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 931C	03/22/2012	401235	792.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 932D	03/22/2012	401235	1,460.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 933D	03/22/2012	401235	1,460.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 934C	03/22/2012	401235	1,175.25	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 935B	03/22/2012	401235	1,443.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 961C	03/22/2012	401235	1,012.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 945B	03/22/2012	401607	6,480.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 946A	03/22/2012	401607	728.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 948A	03/22/2012	401607	580.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 949B	03/22/2012	401607	231.04	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 950A	03/22/2012	401607	402.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 951A	03/22/2012	401607	169.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 952A	03/22/2012	401607	292.54	35

 18,871.21 **CHK# 154**

LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902723	03/22/2012	401236	1,735.73	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902726	03/22/2012	400833	84.00	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	253.22-	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	349.28	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	64.33	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	26.98	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	472.85	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10-	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	65.58	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	761.61	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	108.20	35
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	118.05	35

 3,533.39 **CHK# 155**

TOTAL CHECKS WRITTEN 22,404.60
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 22,404.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,018.20
013 JP JUSTICE COURT TECHNOLOGY	1,493.00
021 ROAD & BRIDGE #1	96.01
022 ROAD & BRIDGE #2	388.56

TOTAL OF ALL FUNDS	35,995.77

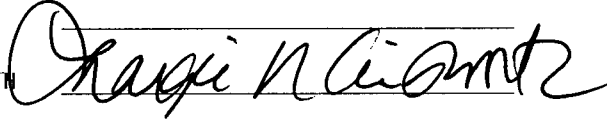
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

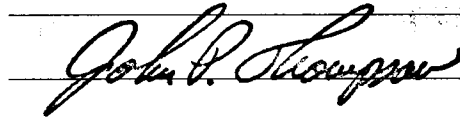
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 234328 . 234365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/MOSLEY, M	03/22/2012		1,110.00	01
	2012 010-467-400	ATTORNEY FEES	M/NEAL, DUSTIN L	03/22/2012		350.00	01
						-----	CHK#
						1,460.00	234328
BRUMLEY, NOAH	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/22/2012		100.00	01
						-----	CHK#
						100.00	234329
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/22/2012		88.29	01
						-----	CHK#
						88.29	234330
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	03/22/2012		145.26	01
						-----	CHK#
						145.26	234331
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/PINCKARD	03/22/2012		425.00	01
						-----	CHK#
						425.00	234332
CROW/ JERALD	2012 010-467-400	ATTORNEY FEES	F/CLIFTON, J	03/22/2012		7,300.00	01
						-----	CHK#
						7,300.00	234333
D P SOLUTIONS, INC.	2012 013-454-350	JP 4 TECHNOLOGY EXPENSE	POLK CO. JP# 4	03/22/2012	401086	1,493.00	01
						-----	CHK#
						1,493.00	234334
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	03/22/2012		98.73	01
	2012 010-409-440	ELECTRICITY	318815	03/22/2012		80.33	01
						-----	CHK#
						179.06	234335
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCOTT, R. B	03/22/2012		200.00	01
	2012 010-466-400	ATTORNEY FEES	F/IVEY, H W	03/22/2012		675.00	01
	2012 010-466-400	ATTORNEY FEES	F/HAMILTON, T M	03/22/2012		440.00	01
	2012 010-467-400	ATTORNEY FEES	F/GRAY, R D	03/22/2012		200.00	01
						-----	CHK#
						1,515.00	234336
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/22/2012		2,149.93	01
						-----	CHK#
						2,149.93	234337
FEDEX	2012 010-409-311	POSTAGE	1842-3173-5	03/22/2012		32.43	01
						-----	CHK#
						32.43	234338
GARZA / WHITNEY DURHAM	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	03/22/2012		30.00	01
						-----	CHK#
						30.00	234339

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/22/2012		145.38	01
						-----	CHK#
						145.38	234340
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T	03/22/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREENLEE, J	03/22/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/TRIPLETT, W	03/22/2012		520.00	01
						-----	CHK#
						820.00	234341
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/HARTMANN, D	03/22/2012		545.00	01
	2012 010-467-400	ATTORNEY FEES	F/GOODRICH, J G	03/22/2012		1,366.95	01
						-----	CHK#
						1,911.95	234342
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MULLINS, J	03/22/2012		740.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/YOUNGBLOOD, A	03/22/2012		100.00	01
						-----	CHK#
						840.00	234343
KOOMAR / MARTHA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	03/22/2012		3,234.05	01
						-----	CHK#
						3,234.05	234344
MONCRIEF, JASON	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/22/2012		100.00	01
						-----	CHK#
						100.00	234345
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	03/22/2012		24.97	01
						-----	CHK#
						24.97	234346
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	03/22/2012	401868	10.00	01
						-----	CHK#
						10.00	234347
PITNEY BOWES GLOBAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/22/2012		232.53	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/22/2012		306.00	01
						-----	CHK#
						538.53	234348
POLK COUNTY PUBLISHING CO.	2012 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	03/22/2012		27.50	01
						-----	CHK#
						27.50	234349
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOWIS, S L	03/22/2012		100.00	01
						-----	CHK#
						100.00	234350
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/WEBB, W H	03/22/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCFARLAND, W D	03/22/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, C R	03/22/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WEBB, W H	03/22/2012		400.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FISHER, J E		03/22/2012		200.00	01
						-----	CHK#
						1,600.00	234351
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU G/BATTISE, R		03/22/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU G/CRUSETURNER, W		03/22/2012		100.00	01
						-----	CHK#
						200.00	234352
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	954693	03/22/2012		558.73	01
	2012 022-622-440	ELECTRICITY	954693	03/22/2012		186.25	01
						-----	CHK#
						744.98	234353
SHERATON HOTEL	2012 010-696-427	TRAVEL/TRAINING	Z. BASKINS	03/22/2012		420.60	01
						-----	CHK#
						420.60	234354
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	03/22/2012		637.00	01
						-----	CHK#
						637.00	234355
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	03/22/2012		38.80	01
	2012 010-402-400	DPS-OPERATING	36404	03/22/2012		56.95	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	03/22/2012		41.23	01
						-----	CHK#
						136.98	234356
TEXAS COUNTY & DISTRICT RE	2012 010-696-427	TRAVEL/TRAINING	LYNDA SETTLES	03/22/2012		225.00	01
	2012 010-696-427	TRAVEL/TRAINING	ZUNI BASKIN	03/22/2012		225.00	01
						-----	CHK#
						450.00	234357
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	03/22/2012		236.07	01
	2012 010-403-315	OFFICE SUPPLIES	00000017	03/22/2012		3.66	01
						-----	CHK#
						239.73	234358
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	03/22/2012		256.36	01
						-----	CHK#
						256.36	234359
TEXAS STATE DIRECTORY PRES	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO. EMERG. MGMT.	03/22/2012		42.45	01
						-----	CHK#
						42.45	234360
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/22/2012	401837	96.01	01
						-----	CHK#
						96.01	234361
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	03/22/2012	401700	192.31	01
						-----	CHK#
						192.31	234362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/HUSBAND, C D	03/22/2012		480.00	01
	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, L B	03/22/2012		420.00	01
						-----	CHK#
						900.00	234363
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CUTZAL-BUL, J	03/22/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/EVANS, M	03/22/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIFFIN, M	03/22/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/QUEEN, J	03/22/2012		2,320.00	01
	2012 010-467-400	ATTORNEY FEES	F/HUDSON, D	03/22/2012		690.00	01
	2012 010-467-400	ATTORNEY FEES	F/FISHER, J	03/22/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/BASKAM, G JR.	03/22/2012		525.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ZEIGLER, J	03/22/2012		300.00	01
						-----	CHK#
						4,795.00	234364
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/HOLLIS, M T	03/22/2012		1,559.00	01
	2012 010-467-400	ATTORNEY FEES	PC/CORNELIUS, M O	03/22/2012		335.00	01
	2012 010-467-400	ATTORNEY FEES	F/NABERS, T P	03/22/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/RYALS, S R	03/22/2012		360.00	01
						-----	CHK#
						2,614.00	234365
TOTAL CHECKS WRITTEN						35,995.77	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35,995.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/22/2012		15.00	00
						-----	CHK#
						15.00	234366
FISHER / RONALD AND LILLIA	2012 010-310-110	TAXES - CURRENT	C1800-0012-00	03/22/2012		156.92	00
						-----	CHK#
						156.92	234367
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
						-----	CHK#
						225.00	234368
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS PERRY, M S	03/22/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS GORDON, J	03/22/2012		30.00	00
						-----	CHK#
						830.00	234369
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	001187	03/22/2012		381.00	00
						-----	CHK#
						381.00	234370
PUYEAR / DELBERT	2012 010-310-110	TAXES - CURRENT	10077-0086-00	03/22/2012		156.93	00
						-----	CHK#
						156.93	234371
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	OSEDA, A/PAW	03/22/2012		85.00	00
						-----	CHK#
						85.00	234372
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ORTEGA-MADERA, J/PAW	03/22/2012		73.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MADERA, E/PAW	03/22/2012		73.00	00
						-----	CHK#
						146.00	234373
TOTAL CHECKS WRITTEN						1,995.85	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,995.85	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	146.24
TOTAL OF ALL FUNDS	146.24

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

CHECK #s 1414 1415

DATE: 03/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 001414
BANK ACCOUNT: ALL

TO: 001415

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/26/2012		70.33	28
						-----	CHK#
						70.33	1414
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/26/2012		28.91	28
	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/26/2012		47.00	28
						-----	CHK#
						75.91	1415
TOTAL CHECKS WRITTEN						146.24	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						146.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	160,677.00
021 ROAD & BRIDGE #1	6,931.14
022 ROAD & BRIDGE #2	1,140.64
023 ROAD & BRIDGE #3	19,246.92
024 ROAD & BRIDGE #4	40,217.84

TOTAL OF ALL FUNDS	228,213.54

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargen Ainsworth

John P. Thompson

CH# _____

CHECK #s 234374 - 234409

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	03/26/2012	401880	42.50	27
						-----	CHK#
						42.50	234374
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	03/26/2012	401923	1,507.44	27
						-----	CHK#
						1,507.44	234375
BAYLOR COUNTY BANNER INC	2012 010-401-352	CONTINGENCIES	POLK COUNTY	03/26/2012		258.20	27
						-----	CHK#
						258.20	234376
BULLDOG RADIOLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		191.57	27
						-----	CHK#
						191.57	234377
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		296.94	27
						-----	CHK#
						296.94	234378
CHERRY/ LILA M.D.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		348.06	27
						-----	CHK#
						348.06	234379
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	1,294.38	27
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	1,762.40	27
	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401885	791.48	27
	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401885	805.11	27
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	989.60	27
						-----	CHK#
						5,642.97	234380
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	161513	03/26/2012	401926	481.63	27
	2012 024-624-339	ROAD MATERIAL	161513	03/26/2012	401926	14,135.08	27
						-----	CHK#
						14,616.71	234381
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	03/26/2012		485.65	27
	2012 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/26/2012		750.00	27
						-----	CHK#
						1,235.65	234382
D & M AUTOMOTIVE	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401883	523.60	27
						-----	CHK#
						523.60	234383
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		85.53	27
						-----	CHK#
						85.53	234384
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	03/26/2012	401928	12,761.54	27
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	2,944.63	27
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	519.25	27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	413.05	27
						-----	CHK#
						16,638.47	234385
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		33.40	27
						-----	CHK#
						33.40	234386
EWELL EQUIPMENT CO. INC	2012 024-624-456	PARTS & REPAIRS	214	03/26/2012	401919	14.10	27
	2012 024-624-456	PARTS & REPAIRS	214	03/26/2012	401920	14.10	27
						-----	CHK#
						28.20	234387
HEART INST. OF EAST TEXAS,	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		759.94	27
						-----	CHK#
						759.94	234388
HUGHES PETROLEUM PRODUCTS,	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,060.29	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,022.37	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	2,255.58	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,767.15	27
	2012 024-624-330	FUEL/OIL	R&B#4	03/26/2012	401918	3,416.94	27
	2012 024-624-330	FUEL/OIL	R&B#4	03/26/2012	401918	2,487.17	27
	2012 010-224-330	FUEL PAYABLE	MAINT ENG	03/26/2012	401886	30,507.65	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	2,842.48	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	1,898.30	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	2,190.36	27
						-----	CHK#
						49,448.29	234389
INFINITY NETWORKS	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H	03/26/2012		9,000.00	27
	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H	03/26/2012		9,000.00	27
						-----	CHK#
						18,000.00	234390
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	03/26/2012	401924	84.06	27
						-----	CHK#
						84.06	234391
LAW OFFICE OF R MALCOLM JO	2012 010-401-400	ATTORNEY FEES/COMM COURT	11-718	03/26/2012		3,705.71	27
						-----	CHK#
						3,705.71	234392
LIVINGSTON MRI. LLP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		289.63	27
						-----	CHK#
						289.63	234393
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		394.06	27
						-----	CHK#
						394.06	234394
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		688.86	27
						-----	CHK#
						688.86	234395

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MSE SOLUTIONS	2012 024-624-490	MISCELLANEOUS	R&B#4	03/26/2012	401922	1,000.00	27
						-----	CHK#
						1,000.00	234396
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	03/26/2012	401869	281.21	27
	2012 022-622-456	PARTS & REPAIR	0790030	03/26/2012	401869	236.71	27
	2012 024-624-456	PARTS & REPAIRS	0790080	03/26/2012	401927	666.76	27
						-----	CHK#
						1,184.68	234397
NELLSCH, VERNER O. M.D.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		916.34	27
						-----	CHK#
						916.34	234398
O'REILLY AUTOMOTIVE, INC.	2012 023-623-456	PARTS & REPAIRS	368992	03/26/2012	401931	34.35-	27
	2012 023-623-456	PARTS & REPAIRS	368992	03/26/2012	401931	80.34	27
						-----	CHK#
						45.99	234399
ONALASKA EQUIPMENT RENTAL	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401884	72.96	27
						-----	CHK#
						72.96	234400
POLK CENTRAL APPRAISAL DIS	2012 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	03/26/2012		100,972.75	27
						-----	CHK#
						100,972.75	234401
POLK COUNTY	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		48.00	27
	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		24.00	27
	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		24.00	27
						-----	CHK#
						96.00	234402
POLK COUNTY PUBLISHING (LE	2012 010-401-352	CONTINGENCIES	TH03278031	03/26/2012		1,143.00	27
						-----	CHK#
						1,143.00	234403
POLK COUNTY TRACTOR SUPPLY	2012 024-624-456	PARTS & REPAIRS	R&B#4	03/26/2012	401921	92.99	27
						-----	CHK#
						92.99	234404
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	03/26/2012	401882	2,350.86	27
						-----	CHK#
						2,350.86	234405
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/26/2012		568.37	27
						-----	CHK#
						568.37	234406
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/26/2012		89.71	27
	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/26/2012		95.63	27
						-----	CHK#
						185.34	234407

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	03/26/2012	401870	622.72	27
	2012 024-624-338	CULVERTS	367	03/26/2012	401925	373.63	27
						-----	CHK#
						996.35	234408
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401930	1,168.68	27
	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401930	1,447.92	27
	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401929	565.80	27
	2012 023-623-339	ROAD MATERIAL	20658	03/26/2012	401929	585.72	27
						-----	CHK#
						3,768.12	234409

TOTAL CHECKS WRITTEN 228,213.54
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 228,213.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,226.00

TOTAL OF ALL FUNDS	32,226.00

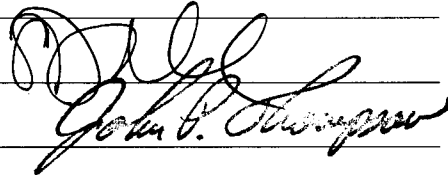
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 234410 . 234410

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	139,587.28
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	5,586.36
023	ROAD & BRIDGE #3	7,522.16
024	ROAD & BRIDGE #4	6,905.92
027	SECURITY	1,319.56
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		176,388.58

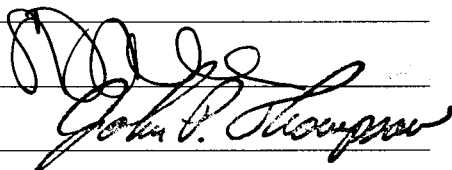
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 234411 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		7,987.37	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		7,833.31	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,958.68	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		8,577.14	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		5,938.02	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		23,089.06	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		32,997.81	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		5,278.24	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	03/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	03/27/2012		657.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	03/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	LYNDON ALEC	03/27/2012		657.55	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEMANG, ROBERT	03/27/2012		659.78	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAKER, PAULA	03/27/2012		659.78	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAKER, PAULA	03/27/2012		154.06	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANDLER, MICHAEL	03/27/2012		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	HOPSON LILLIE	03/27/2012		1,416.84	99
	2012 024-624-202	GROUP INSURANCE	ALEC. LYNDON	03/27/2012		659.78-	99
	2012 010-511-202	GROUP INSURANCE	MANRIQUEZ, JUAN	03/27/2012		659.78-	99
	2012 010-560-202	GROUP INSURANCE	TUCKER, ELLEN	03/27/2012		657.39-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	03/27/2012		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	03/27/2012		10,716.67-	99
						-----	CHK#
						176,388.58	234411
TOTAL CHECKS WRITTEN						176,388.58	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						176,388.58	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,622.76
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	495.00
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		15,847.57

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

234412 . 234411

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		2,602.65	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		82.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		2,564.70	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CABINESS, JOHN	03/27/2012		37.95-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, RODNEY	03/27/2012		29.90-	99	
							-----	CHK#
							5,990.20	234412
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		3,751.73	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		168.56	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		3,726.13	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		168.54	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		410.04	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BEAN, BOBBIE	03/27/2012		12.10-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CABINESS, JOHN	03/27/2012		13.00-	99	
						-----	CHK#	
						9,698.87	234413	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99	
						-----	CHK#	
						38.00	234414	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		17.25	99	
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		3.50	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		3.50	99

 120.50 234415

TOTAL CHECKS WRITTEN 15,847.57
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 15,847.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,093.93

TOTAL OF ALL FUNDS	1,093.93

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 234416 * 234419

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCKRELL, JANIE	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		385.41	23 ----- CHK# 385.41 234416
DURHAM, DEWAYNE & DEBRA	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		155.77	23 ----- CHK# 155.77 234417
NICOLS, MARIANNE M.	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		427.13	23 ----- CHK# 427.13 234418
SOUTHWEST FOREST INDUSTRIE	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		125.62	23 ----- CHK# 125.62 234419

TOTAL CHECKS WRITTEN 1,093.93
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,093.93

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,871.50
088 JUDICIARY FUND	240.05

TOTAL OF ALL FUNDS	5,111.55

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

234720

234429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVERETT / DONALD & GLORIA	2012 010-310-110	TAXES - CURRENT	P0500-0165-00	03/28/2012		156.92	00 ----- CHK# 156.92 234420
KOHRMAN / OLGA	2012 010-310-110	TAXES - CURRENT	00100-0042-00	03/28/2012		156.93	00 ----- CHK# 156.93 234421
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	03/28/2012		75.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	03/28/2012		2,688.02	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000451	03/28/2012		172.50	00 ----- CHK# 2,935.52 234422
MCGAHA / JUSTIN & ANGELA	2012 010-310-110	TAXES - CURRENT	10009-0073-36	03/28/2012		866.82	00 ----- CHK# 866.82 234423
MUSGRAVE / DONALD EUGENE	2012 010-310-110	TAXES - CURRENT	S1900-0349-00	03/28/2012		313.85	00 ----- CHK# 313.85 234424
PHILLIPS / ANITA LIFE ESTA	2012 010-310-110	TAXES - CURRENT	10138-0009-05	03/28/2012		124.40	00 ----- CHK# 124.40 234425
SNOOK ESTATE / JAY & PATRI	2012 010-310-110	TAXES - CURRENT	10820-0045-00	03/28/2012		156.92	00 ----- CHK# 156.92 234426
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRADFORD, G/PAW	03/28/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MCADAMS, J/PAW	03/28/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	EZERNACK, J/PAW	03/28/2012		8.00	00 ----- CHK# 178.00 234427
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FOREST, MIKE E/PAW	03/28/2012		62.05	00 ----- CHK# 62.05 234428
WAL-MART	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		57.27	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		50.91	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		51.96	00 ----- CHK# 160.14 234429
TOTAL CHECKS WRITTEN						5,111.55	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						5,111.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,264.44
013	JP JUSTICE COURT TECHNOLOGY	306.68
022	ROAD & BRIDGE #2	207.00
023	ROAD & BRIDGE #3	556.53
024	ROAD & BRIDGE #4	268.45
027	SECURITY	395.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,088.18
TOTAL OF ALL FUNDS		14,336.28

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s

234436 . 234462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RENAISSANCE DALLAS RICHARD	2012 010-495-427	TRAVEL/TRAINING	PEGGY TYSON	03/28/2012		280.24	01
						-----	CHK#
						280.24	234430
ADVANCED LAW ENFORCEMENT R	2012 027-580-427	TRAVEL/TRAINING	DOOLEY, JAMES C.	03/28/2012		395.00	01
						-----	CHK#
						395.00	234431
ARNETT, SARAH	2012 013-452-351	JP2 USE OF FUND BAL	REIMBURSEMENT	03/28/2012		236.73	01
						-----	CHK#
						236.73	234432
BEAN, BOBBIE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/28/2012		12.10	01
						-----	CHK#
						12.10	234433
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2012		100.00	01
						-----	CHK#
						100.00	234434
CABINESS, JOHN	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	03/28/2012		37.95	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/28/2012		13.00	01
						-----	CHK#
						50.95	234435
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/28/2012		208.42	01
						-----	CHK#
						208.42	234436
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8813418-4	03/28/2012		96.07	01
	2012 010-409-441	GAS/HEAT	2637288-8	03/28/2012		22.71	01
	2012 010-409-441	GAS/HEAT	2637477-7	03/28/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2649732-1	03/28/2012		42.10	01
	2012 010-409-441	GAS/HEAT	7143545-7	03/28/2012		20.97	01
	2012 010-409-441	GAS/HEAT	7143547-3	03/28/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2663367-7	03/28/2012		325.43	01
	2012 010-409-441	GAS/HEAT	2637375-3	03/28/2012		120.85	01
						-----	CHK#
						664.79	234437
ENERGY	2012 010-409-440	ELECTRICITY	386470	03/28/2012		281.64	01
	2012 023-623-440	ELECTRICITY	527214	03/28/2012		269.28	01
	2012 010-409-440	ELECTRICITY	559941	03/28/2012		177.56	01
	2012 010-409-440	ELECTRICITY	3261360	03/28/2012		228.78	01
						-----	CHK#
						957.26	234438
ENVIRONMENTAL TRAINING SYS	2012 010-695-427	TRAVEL/TRAINING	LISA ELLIS	03/28/2012		179.00	01
						-----	CHK#
						179.00	234439
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/28/2012		16.77	01
	2012 010-409-311	POSTAGE	2968-0551-3	03/28/2012		11.82	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						28.59	234440
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/28/2012		358.34	01
						-----	CHK#
						358.34	234441
GOVERNMENT FINANCE OFFICER	2012 010-495-315	OFFICE SUPPLIES	300101468	03/28/2012		435.00	01
						-----	CHK#
						435.00	234442
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SANDERS, JANET		03/28/2012		150.00	01
						-----	CHK#
						150.00	234443
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GRAY, S R		03/28/2012		325.00	01
						-----	CHK#
						325.00	234444
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	LST QTR FY 2012	03/28/2012		1,609.94	01
						-----	CHK#
						1,609.94	234445
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	TAVEL ADVANCE	03/28/2012		61.62	01
						-----	CHK#
						61.62	234446
RENAISSANCE DALLAS RICHARD	2012 010-403-427	TRAVEL/TRAINING	LINDA ADAMS	03/28/2012		280.24	01
						-----	CHK#
						280.24	234447
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HERMAMDEZ, F M		03/28/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/VERONICA R. MILLSAP		03/28/2012		225.00	01
						-----	CHK#
						475.00	234448
SAM'S CLUB DIRECT	2012 051-645-333	RAW FOOD	AGING	03/28/2012	401742	1,236.80	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	03/28/2012	401742	1,757.65	01
						-----	CHK#
						2,994.45	234449
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/28/2012		354.91	01
						-----	CHK#
						354.91	234450
SLADE, CYNTHIA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/28/2012		123.98	01
						-----	CHK#
						123.98	234451
STUART, CAROL	2012 010-221-000	OTHER PAYABLES	REFUND	03/28/2012		120.00	01
						-----	CHK#
						120.00	234452

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-11065101	03/28/2012		69.95	01
						-----	CHK#
						69.95	234453
TACA	2012 010-499-427	TRAVEL/TRAINING	M. SMITH	03/28/2012		175.00	01
						-----	CHK#
						175.00	234454
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK COUNTY D.A.	03/28/2012		250.00	01
						-----	CHK#
						250.00	234455
TEXAS ASSOCIATION OF COUNT	2012 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	03/28/2012		207.00	01
	2012 023-623-427	TRAVEL/TRAINING	MILTON PURVIS	03/28/2012		207.00	01
	2012 024-624-427	TRAVEL/TRAINING	C.T. OVERSTREET	03/28/2012		207.00	01
						-----	CHK#
						621.00	234456
TYSON/ PEGGY	2012 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2012		148.00	01
						-----	CHK#
						148.00	234457
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	REIMBURSAEMENT	03/28/2012		121.97	01
						-----	CHK#
						121.97	234458
WALMART COMMUNITY BRC	2012 010-560-341	FILM/PHOTOS	6032202000378274	03/28/2012	401520	397.73	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	03/28/2012	401656	60.70	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	03/28/2012	401644	9.62	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	03/28/2012	401645	53.16	01
	2012 010-512-453	EQUIPMENT REPAIRS	6032202000378274	03/28/2012	401816	15.97	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	03/28/2012	401816	224.25	01
						-----	CHK#
						761.43	234459
WALMART COMMUNITY BRC *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/28/2012	401666	11.94	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	03/28/2012	401400	24.74	01
	2012 010-499-330	FURNISHED TRANSPORTATION	6032202020150448	03/28/2012	401411	22.22	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401750	32.40	01
	2012 010-650-435	PUBLISHING	6032202020150448	03/28/2012	401749	50.62	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	03/28/2012	401635	91.30	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401736	76.23	01
	2012 010-697-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401943	64.76	01
	2012 023-623-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401604	80.25	01
	2012 024-624-490	MISCELLANEOUS	6032202020150448	03/28/2012	401547	61.45	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401394	209.83	01
	2012 051-645-333	RAW FOOD	6032202020150448	03/28/2012	401657	11.01	01
	2012 051-645-333	RAW FOOD	6032202020150448	03/28/2012	401657	82.72	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	03/28/2012	401751	167.90	01
						-----	CHK#
						987.37	234460
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LUCAS, CHRISTOPHER	03/28/2012		350.00	01

DATE 03/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 234430 TO: 234462
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						350.00	234461
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/IVIE, JOSHUA		03/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRELL, ERVIN D.		03/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIS, B K		03/28/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/AGEE, D G JR		03/28/2012		100.00	01
						-----	CHK#
						450.00	234462
			TOTAL CHECKS WRITTEN			14,336.28	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			14,336.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	35,888.81
TOTAL OF ALL FUNDS	35,888.81

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, Stephanie Dale, John P. Thompson]

ACH# _____

CHECK #s 156 . 157

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 929D	03/28/2012	401235	150.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 930D	03/28/2012	401235	385.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 931D	03/28/2012	401235	687.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 932E	03/28/2012	401235	375.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 933E	03/28/2012	401235	325.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 934E	03/28/2012	401235	150.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 935C	03/28/2012	401235	100.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 961D	03/28/2012	401235	125.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 966B	03/28/2012	401235	2,170.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 977	03/28/2012	401235	923.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 945C	03/28/2012	401607	2,016.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 946B	03/28/2012	401607	758.34	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 947A	03/28/2012	401607	932.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 948B	03/28/2012	401607	257.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 949C	03/28/2012	401607	285.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 950B	03/28/2012	401607	645.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 951B	03/28/2012	401607	281.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 952B	03/28/2012	401607	471.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 976	03/28/2012	401607	4,300.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 637	03/28/2012	400024	922.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 635A	03/28/2012	400024	780.00	35

----- CHK#
17,042.44 156

LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902828	03/28/2012	401236	91.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901324	03/28/2012	401236	102.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901827	03/28/2012	401236	106.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/909858	03/28/2012	401236	247.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901082	03/28/2012	401236	19.19	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901219	03/28/2012	401236	696.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901294	03/28/2012	401236	181.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902526	03/28/2012	401236	277.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902665	03/28/2012	401236	161.78	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917802	03/28/2012	401236	48.66	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902077	03/28/2012	401236	2,969.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902736	03/28/2012	401236	2,060.07	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902996	03/28/2012	401609	495.28	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902993	03/28/2012	401609	148.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902811	03/28/2012	401609	4,411.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902173	03/28/2012	401609	2,909.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901294	03/28/2012	400023	386.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901094	03/28/2012	400023	349.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901103	03/28/2012	400023	84.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901828	03/28/2012	400023	63.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901782	03/28/2012	400023	439.71	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901172	03/28/2012	400023	91.03	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901238	03/28/2012	400023	409.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901411	03/28/2012	400833	148.97	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901496	03/28/2012	400833	615.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917666	03/28/2012	400833	195.09	35

----- CHK#
17,711.30 157

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179982	03/28/2012	401608	393.68		35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180136	03/28/2012	401608	391.00		35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179865	03/28/2012	401237	215.80		35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179886	03/28/2012	401237	140.00		35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/CDT 10179887	03/28/2012	401237	42.75-		35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179888	03/28/2012	401237	37.34		35
						-----	CHK#	
						1,135.07		158
TOTAL CHECKS WRITTEN						35,888.81		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						35,888.81		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	401.50

TOTAL OF ALL FUNDS	401.50

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

517

518

DATE 03/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 000517
BANK ACCOUNT: ALL

TO: 000518

CHK100 PAGE 1

BATCH#: 30

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-427	TRAVEL	REIMBURSEMENT	03/28/2012		116.55	30
						-----	CHK#
						116.55	517
OFFICE DEPOT CREDIT PLAN	2012 035-400-572	CAPITAL OUTLAY - EQUIPMENT	36923416	03/28/2012	401754	197.99	30
	2012 035-400-315	SUPPLIES	36923416	03/28/2012	401754	86.96	30
						-----	CHK#
						284.95	518
			TOTAL CHECKS WRITTEN			401.50	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			401.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS	50.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Bill
John P. Thompson

AGM# _____

CHECK #s 1416

DATE 03/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 001416
BANK ACCOUNT: ALL

TO: 001416

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL	CLE 2012 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/28/2012		50.00	28
						-----	CHK#
						50.00	1416

TOTAL CHECKS WRITTEN 50.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	371.27

TOTAL OF ALL FUNDS	371.27

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

ACH# _____

CHECK #'s 234463 . _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	61.62

TOTAL OF ALL FUNDS	61.62

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s

234464

DATE 03/30/2012

CHECK REGISTER
A/P CHECKS

FROM: 234464 TO: 234464
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY PLAZA HOTEL RIVERWAL	2012	010-695-427	TRAVEL/TRAINING	LARRY PITTS, POLK CO.	03/30/2012	61.62	01
						-----	CHK#
						61.62	234464
TOTAL CHECKS WRITTEN						61.62	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						61.62	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,510.77
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		3,349.42

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #'s 234465 . 234473

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	03/30/2012		22.50	99
						-----	CHK#
						22.50	234465
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/30/2012		250.00	99
						-----	CHK#
						250.00	234466
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/30/2012		25.00	99
						-----	CHK#
						25.00	234467
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/30/2012		46.15	99
						-----	CHK#
						46.15	234468
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	03/30/2012		1,911.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	03/30/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	03/30/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	03/30/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	03/30/2012		100.00	99
						-----	CHK#
						2,656.00	234469
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	03/30/2012		82.09	99
						-----	CHK#
						82.09	234470
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/30/2012		69.23	99
						-----	CHK#
						69.23	234471
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/30/2012		162.00	99
						-----	CHK#
						162.00	234472
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	03/30/2012		36.45	99
						-----	CHK#
						36.45	234473
TOTAL CHECKS WRITTEN						3,349.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,349.42	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	861,770.82

TOTAL OF ALL FUNDS	861,770.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

AG# _____

CHECK #s 159 = _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	861,770.82
TOTAL OF ALL FUNDS	861,770.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
John P. Thompson

~~ACM# _____~~

CHECK #s 208

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	151,084.31
021	ROAD & BRIDGE #1	5,780.95
022	ROAD & BRIDGE #2	6,899.58
023	ROAD & BRIDGE #3	7,569.04
024	ROAD & BRIDGE #4	7,959.43
027	SECURITY	1,411.05
051	AGING	2,412.02
101	ADULT SUPERVISION	18,057.31
185	CCAP - JUVENILE PROBATION	10,552.64
TOTAL OF ALL FUNDS		211,726.33

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# 247

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,159.35
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	5,060.48
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	8,881.08
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	314.77
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	239.30
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	666.41
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	145.71
TEXAS CO. & DIST. RETIREME	2012 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	19,155.01
TEXAS CO. & DIST. RETIREME	2012 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	613.18
TEXAS CO. & DIST. RETIREME	2012 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	125.90
TEXAS CO. & DIST. RETIREME	2012 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,174.54
TEXAS CO. & DIST. RETIREME	2012 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	171.19
TEXAS CO. & DIST. RETIREME	2012 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,081.81
TEXAS CO. & DIST. RETIREME	2012 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,219.68
TEXAS CO. & DIST. RETIREME	2012 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	483.50
TEXAS CO. & DIST. RETIREME	2012 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	469.48
TEXAS CO. & DIST. RETIREME	2012 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	427.94
TEXAS CO. & DIST. RETIREME	2012 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.76
TEXAS CO. & DIST. RETIREME	2012 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	123.20
TEXAS CO. & DIST. RETIREME	2012 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	544.32
TEXAS CO. & DIST. RETIREME	2012 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.25
TEXAS CO. & DIST. RETIREME	2012 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,636.84
TEXAS CO. & DIST. RETIREME	2012 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	815.76
TEXAS CO. & DIST. RETIREME	2012 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	422.81
TEXAS CO. & DIST. RETIREME	2012 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,667.02
TEXAS CO. & DIST. RETIREME	2012 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	492.21
TEXAS CO. & DIST. RETIREME	2012 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	359.26
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,166.67
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	5,162.06
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	9,044.12
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	300.07
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	695.35
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	351.58
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	145.71
TOTAL ITEMS WRITTEN						102
TOTAL AMOUNT						151,084.31

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	736.92
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,204.32
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	721.64
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,179.35
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	735.96
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,202.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,780.95

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	905.62
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,480.03
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	847.92
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,385.72
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	865.63
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,414.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,899.58

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	921.16
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,505.41
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	953.58
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,558.40
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	998.57
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,631.92
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,569.04

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,003.23
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,639.55
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	997.33
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,629.90
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,020.94
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,668.48
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,959.43

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	176.74
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	288.84
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	179.21
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	292.88
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	179.70
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	293.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,411.05

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	306.54
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	500.97
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	317.22
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	518.42
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	291.87
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	477.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,412.02

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,304.11
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,765.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,304.11
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,765.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,246.48
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,671.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,057.31

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,332.97
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,178.43
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,339.97
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,189.87
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,332.97
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,178.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,552.64

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	150
GRAND TOTAL AMOUNT	211,726.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	158,902.70

TOTAL OF ALL FUNDS	158,902.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 160 _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale

John P. Thompson

ACH# _____

CHECK #s 519 . 519

DATE 04/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 000519
BANK ACCOUNT: ALL

TO: 000519

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	TX DSHS PPH	04/02/2012		3,231.16	02
						-----	CHK#
						3,231.16	519
TOTAL CHECKS WRITTEN						3,231.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,585.95

TOTAL OF ALL FUNDS	19,585.95

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

AGH# _____

CHECK #s 234475 : 234478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/02/2012		150.00	--
						-----	CHK#
						150.00	234475
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/02/2012		4,500.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/02/2012		5,200.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/02/2012		3,000.00	--
						-----	CHK#
						12,700.00	234476
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	04/02/2012		6,335.95	--
						-----	CHK#
						6,335.95	234477
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/02/2012		400.00	--
						-----	CHK#
						400.00	234478
TOTAL CHECKS WRITTEN						19,585.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						19,585.95	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,740.00
021	ROAD & BRIDGE #1	1,515.25
022	ROAD & BRIDGE #2	2,133.08
023	ROAD & BRIDGE #3	2,542.36
024	ROAD & BRIDGE #4	2,472.82
027	SECURITY	309.94
051	AGING	215.52
101	ADULT SUPERVISION	366.32
185	CCAP - JUVENILE PROBATION	398.15
TOTAL OF ALL FUNDS		29,693.44

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
DALE
John P. Thompson

AGH# _____

CHECK #s

234479 . 234480

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		106.16	99
	2012 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		17.61	99
	2012 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		20.41	99
	2012 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		188.94	99
	2012 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		25.32	99
	2012 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		279.61	99
	2012 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		183.84	99
	2012 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		80.16	99
	2012 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		75.89	99
	2012 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		69.26	99
	2012 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		65.01	99
	2012 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		9.98	99
	2012 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/02/2012		199.84	99
	2012 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/02/2012		176.63	99
	2012 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		575.95	99
	2012 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		132.10	99
	2012 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		68.43	99
	2012 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		264.94	99
	2012 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		87.17	99
	2012 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		81.04	99
	2012 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		1,268.89	99
	2012 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		4,812.26	99
	2012 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		110.81	99
	2012 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		67.95	99
	2012 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		64.40	99
	2012 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		107.19	99
	2012 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		7,486.33	99
	2012 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		46.36	99
	2012 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		144.23	99
	2012 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		17.61	99
	2012 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		103.29	99
	2012 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		56.14	99
	2012 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		11.62	99
	2012 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		1,426.53	99
	2012 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,016.02	99
	2012 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,406.81	99
	2012 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,340.93	99
	2012 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		281.03	99
	2012 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		166.36	99
	2012 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		185.31	99
						-----	CHK#
						25,828.36	234479
TEXAS ASSOCIATION OF COUNT	2012 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		28.70	99
	2012 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		10.64	99
	2012 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		12.32	99
	2012 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		94.39	99
	2012 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		15.31	99
	2012 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		52.50	99
	2012 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		91.24	99
	2012 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		29.30	99
	2012 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		26.59	99
	2012 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		22.68	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		20.09	99
	2012 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/02/2012		53.34	99
	2012 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/02/2012		39.27	99
	2012 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		258.47	99
	2012 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		79.80	99
	2012 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		21.70	99
	2012 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		140.47	99
	2012 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		52.73	99
	2012 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		35.14	99
	2012 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		111.10	99
	2012 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		496.26	99
	2012 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		847.04	99
	2012 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		27.92	99
	2012 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		22.50	99
	2012 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		30.52	99
	2012 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		67.00	99
	2012 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		33.89	99
	2012 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		14.28	99
	2012 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		88.72	99
	2012 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		117.06	99
	2012 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		135.55	99
	2012 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		131.89	99
	2012 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		28.91	99
	2012 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		49.16	99
	2012 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/02/2012		366.32	99
	2012 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		212.84	99
	2012 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY #1870	04/02/2012		0.56-	99

----- CHK#
3.865.08 234480

TOTAL CHECKS WRITTEN 29,693.44
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,693.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71,677.07
021	ROAD & BRIDGE #1	26,166.04
022	ROAD & BRIDGE #2	26,164.30
040	LAW LIBRARY FUND	847.19
051	AGING	5,761.81
093	CO CLERK RECORDS MGMT FUND	426.45
TOTAL OF ALL FUNDS		131,042.86

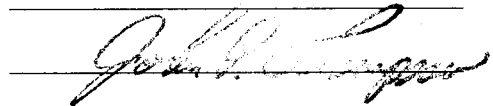
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 234481 , 234554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 022-622-339	ROAD MATERIAL	R&B#2	04/03/2012	401999	18,085.72	03
	2012 022-622-339	ROAD MATERIAL	R&B#2	04/03/2012	401999	1,070.65	03
						-----	CHK#
						19,156.37	234481
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	04/03/2012	401947	128.00	01
	2012 021-621-354	TIRES/TUBES	272399	04/03/2012	401983	14.50	02
						-----	CHK#
						142.50	234482
ANDRIES ELECTRIC	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401980	885.00	02
						-----	CHK#
						885.00	234483
ASPHALT ZIPPER, INC	2012 022-622-456	PARTS & REPAIR	COPOL2	04/03/2012	401978	23.58	02
						-----	CHK#
						23.58	234484
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	04/03/2012		173.00	02
						-----	CHK#
						173.00	234485
BASKINS GROUP LTD *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	139417	04/03/2012	401899	609.95	01
	2012 010-560-300	UNIFORMS	321	04/03/2012	401963	200.00	02
						-----	CHK#
						809.95	234486
BELT HARRIS & PECHACEK, LL	2012 010-401-401	AUDITING FEES	POLK COUNTY	04/03/2012		37,199.92	01
						-----	CHK#
						37,199.92	234487
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLT XO	04/03/2012	401956	268.50	02
	2012 010-512-300	UNIFORMS	POLT XO	04/03/2012	401639	209.93	02
						-----	CHK#
						478.43	234488
CENTURY II PRINTING	2012 010-457-315	OFFICE SUPPLIES	JP #3	04/03/2012	401911	129.75	01
	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	04/03/2012	401951	215.21	01
	2012 010-695-321	BDLG & SEWAGE EXPENSES	EMERG MGMT	04/03/2012	401934	18.45	01
	2012 010-466-315	OFFICE SUPPLIES	258TH COURT	04/03/2012	401961	288.69	02
						-----	CHK#
						652.10	234489
CHRISLEY / JOHN T	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401981	11,762.30	02
						-----	CHK#
						11,762.30	234490
CINTAS-R.U.S., LP	2012 010-511-300	UNIFORMS	00832	04/03/2012	401900	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/03/2012	401900	24.67	01
						-----	CHK#
						34.55	234491
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	04/03/2012	401985	1,140.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,140.00	234492
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	04/03/2012	401945	11,482.93	01
						-----	CHK#
						11,482.93	234493
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WALTERS	04/03/2012		425.00	03
						-----	CHK#
						425.00	234494
COLOR GRAPHICS CO	2012 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	04/03/2012		1,665.15	02
						-----	CHK#
						1,665.15	234495
COLVIN AUTO PARTS	2012 010-511-330	FURNISHED TRANSPORTATION	004058	04/03/2012	401897	156.33	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	04/03/2012	401976	61.16	02
						-----	CHK#
						217.49	234496
D & J MOBILE HOME TRANSPOR	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401984	250.00	02
						-----	CHK#
						250.00	234497
D P SOLUTIONS, INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/03/2012	401954	116.79	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/03/2012	401954	67.50-	01
						-----	CHK#
						49.29	234498
DARLING INTERNATIONAL INC	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	500:274180	04/03/2012		37.90	02
						-----	CHK#
						37.90	234499
DIRECT SOLUTIONS	2012 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	04/03/2012		21.78	01
						-----	CHK#
						21.78	234500
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	04/03/2012	401948	45.92	01
						-----	CHK#
						45.92	234501
EASY ACCESS, INC	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. TAX OFFICE	04/03/2012		381.25	01
						-----	CHK#
						381.25	234502
EXCELLENT CHOICE	2012 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	04/03/2012	401970	75.00	02
						-----	CHK#
						75.00	234503
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	04/03/2012	401891	29.68	01
	2012 010-512-333	GROCERIES	0040208777	04/03/2012	401912	188.02	01
	2012 010-512-333	GROCERIES	0040208777	04/03/2012	401878	180.60	01
						-----	CHK#
						398.30	234504

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#1/LONGINO/SINGLETARY	04/03/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/GLAZE	04/03/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#1/JOHNSON/TRAGESSER	04/03/2012		1,900.00	01
						-----	CHK#
						5,700.00	234505
GALLS	*	2012 010-695-330	FURNISHED TRANSPORTATION	3890434	04/03/2012 X12914	5.00	01
						-----	CHK#
						5.00	234506
GOOD SHEPHERD MEDICAL CENT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	54913322/0000560688	04/03/2012		1,434.00	01
						-----	CHK#
						1,434.00	234507
HARRIS COUNTY TREASURER	2012 010-691-405	AUTOPSIES	Z000990097	04/03/2012		2,250.00	01
						-----	CHK#
						2,250.00	234508
HAVIS, JOHN STEPHENS	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/03/2012	401962	98.85	02
						-----	CHK#
						98.85	234509
HUGHES PETROLEUM PRODUCTS,	2012 021-621-330	FUEL/OIL	R&B#1	04/03/2012	401982	457.39	02
	2012 022-622-330	FUEL/OIL	R&B#2	04/03/2012	401996	1,136.61	03
	2012 022-622-330	FUEL/OIL	R&B#2	04/03/2012	401996	1,798.70	03
						-----	CHK#
						3,392.70	234510
HYDRAULICS & MACHINING SER	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/03/2012	401896	531.18	01
						-----	CHK#
						531.18	234511
INDOFF	2012 010-497-315	OFFICE SUPPLIES	182883	04/03/2012	401941	145.29	01
	2012 010-497-315	OFFICE SUPPLIES	182883	04/03/2012	401941	239.99	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401893	28.98	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	40.97	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	45.99	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	91.98-	01
	2012 010-560-315	OFFICE SUPPLIES	182888	04/03/2012	401875	267.98	01
	2012 010-455-315	OFFICE SUPPLIES	182856	04/03/2012	401871	140.36	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401964	94.99	02
	2012 010-560-315	OFFICE SUPPLIES	182888	04/03/2012	401959	57.99	02
	2012 010-512-315	OFFICE SUPPLIES	182887	04/03/2012	401955	569.77	02
	2012 010-503-315	OFFICE SUPPLIES	182885	04/03/2012	401993	252.15	03

						1,792.48	234512
INTERSTATE BILLING SERVICE	2012 022-622-337	SHOP MATERIAL/SUPPLIES	120525	04/03/2012	401975	38.04	02
						-----	CHK#
						38.04	234513
ISI COMMERCIAL REFRIGERATI	2012 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	04/03/2012	401979	519.60	02
						-----	CHK#
						519.60	234514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEN'S TOWING	2012 010-221-560	SHERIFF IN/OUT	POLK CO. SHERIFF	04/03/2012		175.00	01
						-----	CHK#
						175.00	234515
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	04/03/2012		345.00	01
						-----	CHK#
						345.00	234516
LIONS CLUB	2012 010-512-491	INMATE SUPPLIES	JAIL	04/03/2012	401991	160.25	02
						-----	CHK#
						160.25	234517
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	404444	04/03/2012	401908	285.00	01
						-----	CHK#
						285.00	234518
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/03/2012	401960	127.13	02
						-----	CHK#
						127.13	234519
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401913	52.95	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401879	27.20	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	04/03/2012	401894	10.42	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	04/03/2012	401894	126.14	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401957	27.20	02
						-----	CHK#
						243.91	234520
LIVINGSTON PROPANE LLP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/03/2012	401902	20.00	01
						-----	CHK#
						20.00	234521
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. EMPLOYEE	04/03/2012		256.00	03
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO EMPLOYEE	04/03/2012		740.00	03
						-----	CHK#
						996.00	234522
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/03/2012		869.94	02
						-----	CHK#
						869.94	234523
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	04/03/2012		30.00	01
						-----	CHK#
						30.00	234524
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	04/03/2012	401977	203.90	02
	2012 022-622-456	PARTS & REPAIR	0790030	04/03/2012	401977	36.46	02
						-----	CHK#
						240.36	234525
NORTH & EAST TEXAS CO JUDG	2012 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	04/03/2012		125.00	01
						-----	CHK#
						125.00	234526

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/03/2012	401901	45.99	01
						-----	CHK#
						45.99	234527
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401997	399.12	03
						-----	CHK#
						399.12	234528
POSTNET	2012 010-403-484	ELECTION EXPENSE	0013	04/03/2012	401917	40.67	01
						-----	CHK#
						40.67	234529
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE A ARTEGA		04/03/2012	401992	292.00	03
						-----	CHK#
						292.00	234530
QUALITY CLEANERS	2012 010-512-300	UNIFORMS	JAIL	04/03/2012	401876	20.00	01
	2012 010-512-300	UNIFORMS	JAIL	04/03/2012	401876	20.00	01
						-----	CHK#
						40.00	234531
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	04/03/2012	401909	75.37	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	04/03/2012	401907	42.28	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	04/03/2012	401873	349.95	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	04/03/2012	401971	26.98	02
						-----	CHK#
						494.58	234532
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	04/03/2012		25.50	03
						-----	CHK#
						25.50	234533
RED BARN BUILDERS SUPPLY I	2012 022-622-339	ROAD MATERIAL	0003325	04/03/2012	401998	2,371.99	03
						-----	CHK#
						2,371.99	234534
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	04/03/2012	401823	167.98	01
						-----	CHK#
						167.98	234535
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	04/03/2012		1,000.00	01
						-----	CHK#
						1,000.00	234536
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401974	31.50	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401994	6.80	03
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401995	33.79	03
						-----	CHK#
						72.09	234537
SCOTT-MERRIMAN, INC.	2012 093-403-420	PRESERVATION-VITAL STATIST	P001	04/03/2012	401872	426.45	01
						-----	CHK#
						426.45	234538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY SHREDDING	2012 010-475-490	MISCELLANEOUS	DIST ATTY	04/03/2012	401935	60.00	01
						-----	CHK#
						60.00	234539
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#1/LONGINO	04/03/2012		280.00	01
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/DEES	04/03/2012		1,900.00	01
						-----	CHK#
						2,180.00	234540
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	04/03/2012	401888	96.33	01
						-----	CHK#
						96.33	234541
STEBBINS, DAVID W. DR.	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCE	04/03/2012		60.00	03
						-----	CHK#
						60.00	234542
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/03/2012		159.84	02
						-----	CHK#
						159.84	234543
SULLIVAN SUPPLY SOUTH, INC	2012 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/03/2012	401952	274.75	01
						-----	CHK#
						274.75	234544
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	04/03/2012	401914	1,178.74	01
	2012 010-512-333	GROCERIES	317727	04/03/2012	401989	1,590.59	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/03/2012	401989	29.99	02
						-----	CHK#
						2,799.32	234545
TECH DEPOT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	04/03/2012	401944	227.90	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	04/03/2012	401942	132.43	01
						-----	CHK#
						360.33	234546
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK COUNTY	04/03/2012	X14148	105.50	01
						-----	CHK#
						105.50	234547
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	04/03/2012	401949	266.68	01
						-----	CHK#
						266.68	234548
TIGER DIRECT INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	0026460238	04/03/2012	401988	27.52	02
						-----	CHK#
						27.52	234549
US FOODS CULINARY EQUIP	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	04/03/2012	401953	543.41	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	04/03/2012	401953	220.72-	01
						-----	CHK#
						322.69	234550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401905	209.76	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/03/2012	401906	31.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401904	78.84	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401903	57.36	01
						-----	CHK#
						377.40	234551
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	04/03/2012	401973	80.00	02
						-----	CHK#
						80.00	234552
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	04/03/2012		590.11	02
	2012 040-650-334	OPERATING EXPENSE	1000035571	04/03/2012		140.80	02
	2012 040-650-334	OPERATING EXPENSE	1003131359	04/03/2012		4.48	02
	2012 040-650-334	OPERATING EXPENSE	1000102154	04/03/2012		111.80	02
						-----	CHK#
						847.19	234553
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	93700	04/03/2012	401915	2,722.88	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/03/2012	401915	58.88	01
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401890	2,184.46	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401890	101.85	01
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401889	1,273.08	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401889	20.05	01
	2012 010-512-333	GROCERIES	93700	04/03/2012	401990	2,525.48	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/03/2012	401990	83.01	02
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401986	1,568.54	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401986	223.56	02
						-----	CHK#
						10,761.79	234554
TOTAL CHECKS WRITTEN						131,042.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						131,042.86	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56,191.80

TOTAL OF ALL FUNDS	56,191.80

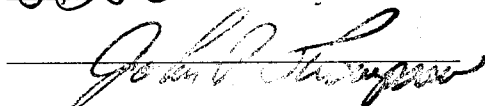
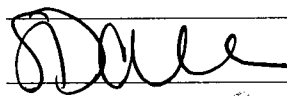
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 234556 . 234560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2012 010-227-000	TAX SALE PAYABLES	TAX SALE	3/31/2012	04/04/2012	17,916.28	02
						-----	CHK#
						17,916.28	234556
EVANS AUCTION COMPANY	2012 010-227-000	TAX SALE PAYABLES	TAX SALE	3/31/2012	04/04/2012	7,000.00	02
						-----	CHK#
						7,000.00	234557
LINEBARGER GOGGAN BLAIR &	2012 010-227-000	TAX SALE PAYABLES	TAX SALE	3/31/2012	04/04/2012	7,737.67	02
						-----	CHK#
						7,737.67	234558
POLK COUNTY TREASURER	2012 010-227-000	TAX SALE PAYABLES	TAX SALE	3/31/2012	04/04/2012	214.00	02
						-----	CHK#
						214.00	234559
SMITH/ MARION	2012 010-227-000	TAX SALE PAYABLES	TAX SALE	3/31/2012	04/04/2012	23,323.85	02
						-----	CHK#
						23,323.85	234560
			TOTAL CHECKS WRITTEN			56,191.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			56,191.80	

SCHEDULE OF BILLS BY FUND

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

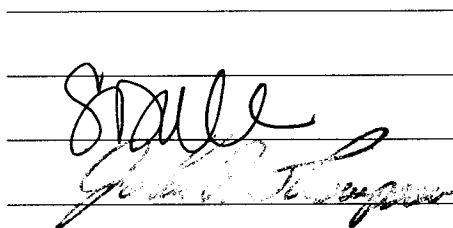
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH# _____

CHECK #s 000008 . _____

DATE: 04/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 000008
BANK ACCOUNT: ALL

TO: 000008

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	04/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	04/04/2012		156.84	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	04/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	04/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	04/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	04/04/2012		156.00	02
						-----	CHK#
						886.18	8
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						886.18	

VOID CHECK REGISTER FROM: 03/01/2012 TO POSTING YEAR/PERIOD:
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	03/01/2012		06	1,008.00	VOIDED 512
				VOID DATE:03/30/2012			1,008.00	
J.E. KINGHAM CONSTRUCTION	2012 019-465-552	CONSTRUCTION MANAGER EXPE	JAIL CONST.	03/30/2012		06	861,770.82	VOIDED 208
				VOID DATE:03/30/2012			861,770.82	
MEMORIAL MEDICAL CENTER OF	2012 010-512-391	MEDICAL SERVICES-IN COUNT	JAIL MEDICAL	03/12/2012		06	2,477.64	VOIDED 234164
				VOID DATE:03/30/2012			2,477.64	
TRACTOR SUPPLY	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIE	SHERIFF	03/15/2012	401652	06	399.92	VOIDED 234219
				VOID DATE:03/30/2012			399.92	
TEXAS EMERGENCY MANAGEMENT	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	03/15/2012		06	150.00	VOIDED
			LARRY PITTS	03/15/2012		06	150.00	VOIDED
				VOID DATE:03/30/2012			300.00	234247
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	TAVEL ADVANCE	03/28/2012		06	61.62	VOIDED
				VOID DATE:03/30/2012			61.62	234446
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	INV 879C	03/15/2012	400832	06	2,480.20	
		#2526701-DISASTER RELIEF	INV 881C	03/15/2012	400832	06	1,249.46	
		#2526701-DISASTER RELIEF	INV 884C	03/15/2012	400832	06	602.28	
		#2526701-DISASTER RELIEF	INV 885C	03/15/2012	400832	06	667.76	
		#2526701-DISASTER RELIEF	INV 889B	03/15/2012	400832	06	1,027.30	
		#2526701-DISASTER RELIEF	INV 886C	03/15/2012	400832	06	1,764.78	
		#2526701-DISASTER RELIEF	INV 942C	03/15/2012	400832	06	1,367.56	
		#2526701-DISASTER RELIEF	INV 929B	03/15/2012	401235	06	1,375.70	
		#2526701-DISASTER RELIEF	INV 930B	03/15/2012	401235	06	904.00	
		#2526701-DISASTER RELIEF	INV 931B	03/15/2012	401235	06	691.76	
		#2526701-DISASTER RELIEF	INV 932C	03/15/2012	401235	06	930.20	
		#2526701-DISASTER RELIEF	INV 933C	03/15/2012	401235	06	885.65	
		#2526701-DISASTER RELIEF	INV 934B	03/15/2012	401235	06	1,085.18	
		#2526701-DISASTER RELIEF	INV 935A	03/15/2012	401235	06	3,731.44	
		#2526701-DISASTER RELIEF	INV 959C	03/15/2012	401235	06	791.60	
		#2526701-DISASTER RELIEF	INV 961B	03/15/2012	401235	06	1,106.37	
		#2526701-DISASTER RELIEF	INV 963B	03/15/2012	401607	06	5,302.60	
		#2526701-DISASTER RELIEF	INV 945A	03/15/2012	401607	06	588.16	
		#2526701-DISASTER RELIEF	INV 949A	03/15/2012	401607	06	1,634.56	
		#2526701-DISASTER RELIEF	INV 970	03/15/2012	401607	06		VOIDED
				VOID DATE:03/30/2012			29,116.76	15456

John P. [Signature]

DATE 04/04/2012

CHK110 PAGE 2

VOID CHECK REGISTER FROM: 03/01/2012 TO: 03/31/2012

FROM POSTING YEAR/PERIOD:
FROM CHECK VOIDED DATE:

/ / TO POSTING YEAR/PERIOD:
/ / TO CHECK VOIDED DATE:
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
			TOTAL VOID CHECKS				895,134.76	

ADDENDUM
SCHEDULE OF BILLS FY 2012
APRIL 10, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
FAIR ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 42.50
A TO Z TIRE & BATTERY	TIRES & REPAIR	R&B#3	023-623-354	\$ 408.16
A TO Z TIRE & BATTERY	TIRES	R&B#4	024-624-354	\$ 3,019.88
A TO Z TIRE & BATTERY	TIRES	R&B#1	021-621-354	\$ 1,774.88
BASKINS GROUP LTD	UNIFORMS	R&B#3	023-623-300	\$ 2,207.32
BROOKS, DAVID B.	LEGAL	R&B#1	021-621-490	\$ 100.00
CINTAS	UNIFORMS	R&B#1	021-621-300	\$ 425.99
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,976.80
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,960.00
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 0.40
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 87.65
D & J MOBILE HOME TRANSPORT	MOVING STORAGE CONTAINER	R&B#4	024-624-490	\$ 250.00
D & M AUTOMOTIVE	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 1,159.99
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#4	024-624-337	\$ 76.63
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
DURHAM OUTDOOR EQUIPMENT	SUPPLIES	R&B#3	023-623-456	\$ 48.95
EAST TEXAS ASPHALT CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,055.28
EATONS HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 22.09
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	R&B#1	021-621-490	\$ 162.57
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 78.00
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 29.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 4,316.28
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 10,687.34
INTERSTATE BILLING SERVICE	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 366.41
PETER'S TRACTOR & EQUIPMENT	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 169.63
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-337	\$ 40.67
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 485.87
SCRIPTCARE	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 77.23
THOMAS SUPPLY INC	SUPPLIES	R&B#4	024-624-337	\$ 12.75
TORRES WELDING AND MACH.	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 144.44
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 3,144.48
TOTAL				\$ 35,342.19

John P. Stanger