

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	35,464.81

TOTAL OF ALL FUNDS	35,464.81

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 000159 • 000161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER RECOVERY	04/04/2012		19,058.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER RECOVERY	04/04/2012		666.72	35
						-----	CHK#
						19,725.20	159
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 983	04/04/2012	401235	341.77	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 946C	04/04/2012	401607	1,301.37	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 947B	04/04/2012	401607	1,576.17	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 948C	04/04/2012	401607	1,807.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 949D	04/04/2012	401607	1,906.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 950C	04/04/2012	401607	1,260.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 951C	04/04/2012	401607	556.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 952C	04/04/2012	401607	850.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 980	04/04/2012	401607	3,639.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 646	04/04/2012	400024	1,153.12	35
						-----	CHK#
						14,394.61	160
LEGGETT PLUMBING	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY/INV 115	04/04/2012	401965	820.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY/INV 115	04/04/2012	401965	525.00	35
						-----	CHK#
						1,345.00	161
TOTAL CHECKS WRITTEN						35,464.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35,464.81	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,428.57
088	JUDICIARY FUND	429.25
TOTAL OF ALL FUNDS		5,857.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 234561 . 234573

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREEN / RANDALL D	2012 010-310-110	TAXES - CURRENT	N100-0246-00	04/04/2012		156.93	00
						-----	CHK#
						156.93	234561
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CASTELAN, R	04/04/2012		75.00	00
						-----	CHK#
						75.00	234562
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WILLIS, E M	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WILLIS, E M	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HILBUN, C B	04/04/2012		100.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HILBUN, C B	04/04/2012		76.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LETHCOE, S	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS DEWALT, H	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CASTELAN, R	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HUTTA, P	04/04/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS NARVAEZ, J	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WILDER, J D	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WORTHAM, A C	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS GORDAN J SR	04/04/2012		170.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CUPPS, J W	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BUIK, K	04/04/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS TANT, B J	04/04/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LEGER, J	04/04/2012		200.00	00
						-----	CHK#
						2,646.00	234563
LOUCEL / RIC & SHUPAK / VI	2012 010-310-110	TAXES - CURRENT	10015-0394-00	04/04/2012		156.93	00
						-----	CHK#
						156.93	234564
LOWE / DOROTHY	2012 010-310-110	TAXES - CURRENT	W1200-0026-05	04/04/2012		0.68	00
						-----	CHK#
						0.68	234565
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	04/04/2012		1,264.33	00
						-----	CHK#
						1,264.33	234566
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WORTHAM, A C	04/04/2012		150.00	00
						-----	CHK#
						150.00	234567
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLINS, K/PAW	04/04/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BECERRA, A/PAW	04/04/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GODFRY, R/PAW	04/04/2012		49.30	00
						-----	CHK#
						147.90	234568
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	COLBURN, R/PAW	04/04/2012		170.00	00
						-----	CHK#
						170.00	234569

DATE 04/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 234561 TO: 234573
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH# CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, M/PAW	04/04/2012		62.05	00 ----- CHK# 62.05 234570
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HO. TRVC/PAW	04/04/2012		49.30	00 ----- CHK# 49.30 234571
WELLS FARGO FINANCIAL LEAS	2012 010-310-110	TAXES - CURRENT	BP00-12322-00	04/04/2012		6.27	00
	2012 010-310-110	TAXES - CURRENT	BP990-1479-00	04/04/2012		20.25	00
	2012 010-310-110	TAXES - CURRENT	BP010-2322-03	04/04/2012		7.07	00
	2012 010-310-110	TAXES - CURRENT	BP002-2322-00	04/04/2012		73.94	00
	2012 010-310-110	TAXES - CURRENT	BP980-1479-00	04/04/2012		698.87	00
	2012 010-310-110	TAXES - CURRENT	BP970-1400-00	04/04/2012		15.37	00 ----- CHK# 821.77 234572
YATES / KENNETH & SHERRIE	2012 010-310-110	TAXES - CURRENT	C1500-0015-00	04/04/2012		156.93	00 ----- CHK# 156.93 234573

TOTAL CHECKS WRITTEN 5,857.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,857.82

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,299.59
021	ROAD & BRIDGE #1	275.12
022	ROAD & BRIDGE #2	344.91
023	ROAD & BRIDGE #3	316.89
024	ROAD & BRIDGE #4	86.44
027	SECURITY	184.32
040	LAW LIBRARY FUND	135.31
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		68,730.48

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 234574 . 234615

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALANIZ, SELINA	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BONIABY, J C	04/04/2012		950.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GUTIEREZ, R	04/04/2012		200.00	01
						-----	CHK#
						1,150.00	234574
AT & T	2012 010-409-420	TELEPHONE	40911840013551	04/04/2012		86.27	01

						86.27	234575
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	04/04/2012		44.39	01
	2012 010-402-400	DPS-OPERATING	878539065	04/04/2012		56.15	01
						-----	CHK#
						100.54	234576
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTOPHER, N	04/04/2012		200.00	01

						200.00	234577
BERRY, VANCE	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/04/2012		72.92	01

						72.92	234578
BROWN, JOANNA	2012 040-650-334	OPERATING EXPENSE	STATE BAR OF TEXAS	04/04/2012		135.31	01

						135.31	234579
CENTERPOINT ENERGY ENTEX	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	2687998-1	04/04/2012		29.93	01
	2012 010-409-441	GAS/HEAT	9093525-5	04/04/2012		738.06	01
	2012 010-409-441	GAS/HEAT	6513117-9	04/04/2012		50.23	01
	2012 010-409-441	GAS/HEAT	2675260-0	04/04/2012		29.11	01
	2012 010-409-441	GAS/HEAT	8811806-2	04/04/2012		2,505.33	01
						-----	CHK#
						3,352.66	234580
CHILDERS, RICKIE	2012 010-560-300	UNIFORMS	REIMBURSEMENT	04/04/2012		127.96	01

						127.96	234581
CITY OF CORRIGAN *	2012 023-623-442	WATER	20047	04/04/2012		126.32	01
	2012 010-409-442	WATER	20021	04/04/2012		68.60	01
	2012 010-409-442	WATER	20046	04/04/2012		68.60	01
						-----	CHK#
						263.52	234582
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-10-08115-00	04/04/2012		53.50	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	04/04/2012		44.89	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	04/04/2012		280.50	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	04/04/2012		1,647.69	01
	2012 010-409-442	WATER	1-10-08100-00	04/04/2012		163.70	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	04/04/2012		854.25	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	04/04/2012		9,460.50	01
	2012 010-409-442	WATER	1-10-08000-03	04/04/2012		87.50	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	04/04/2012		51.40	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-10-06300-01	04/04/2012		44.33	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	04/04/2012		711.82	01
	2012 010-409-442	WATER	1-09-12900-01	04/04/2012		132.65	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	04/04/2012		128.52	01
	2012 010-409-442	WATER	1-08-20380-00	04/04/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	04/04/2012		1,147.50	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	04/04/2012		10,304.75	01
	2012 010-409-442	WATER	1-08-20375-01	04/04/2012		2,144.00	01
	2012 010-409-442	WATER	1-08-20371-03	04/04/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	04/04/2012		165.75	01
	2012 010-409-440	ELECTRICITY	1-08-19805-02	04/04/2012		868.51	01
	2012 010-409-442	WATER	1-08-19805-02	04/04/2012		88.70	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	04/04/2012		43.21	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	04/04/2012		143.03	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	04/04/2012		258.50	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	04/04/2012		2,360.05	01
	2012 010-409-442	WATER	1-07-05500-02	04/04/2012		395.00	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	04/04/2012		14.44	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	04/04/2012		276.70	01
	2012 010-409-442	WATER	1-04-20220-01	04/04/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	04/04/2012		153.00	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	04/04/2012		2,145.95	01
	2012 010-409-442	WATER	1-04-20216-02	04/04/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	04/04/2012		11.72	01
	2012 010-409-442	WATER	1-04-20215-04	04/04/2012		93.85	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	04/04/2012		76.50	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	04/04/2012		370.47	01
	2012 010-409-442	WATER	1-04-20210-04	04/04/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	04/04/2012		61.94	01
	2012 010-409-442	WATER	1-04-22800-01	04/04/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	04/04/2012		210.82	01
	2012 010-409-442	WATER	1-01-17700-00	04/04/2012		106.25	01
	2012 010-409-442	WATER	1-01-17701-00	04/04/2012		25.00	01
						-----	CHK#
						35,514.24	234583
COWEN, MARY JANE	2012 010-426-426	TRAVEL/TRAINING	DERYL OATS & JAMES DOOLE	04/04/2012		293.25	01
						-----	CHK#
						293.25	234584
DURR DONNA	2012 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	04/04/2012		62.15	01
						-----	CHK#
						62.15	234585
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	04/04/2012		32.46	01
						-----	CHK#
						32.46	234586
EASTEX TELEPHONE COOP., IN	2012 022-622-420	TELEPHONE	70008551	04/04/2012		96.85	01
	2012 010-409-420	TELEPHONE	70007383	04/04/2012		26.45	01
	2012 010-409-420	TELEPHONE	70006953	04/04/2012		204.15	01
	2012 010-409-420	TELEPHONE	70006583	04/04/2012		34.45	01
	2012 021-621-420	TELEPHONE	70000216	04/04/2012		145.41	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-420	TELEPHONE	00530656	04/04/2012		25.45	01
	2012 010-409-420	TELEPHONE	00347269	04/04/2012		34.45	01
	2012 021-621-420	TELEPHONE	00329067	04/04/2012		88.76	01
	2012 010-409-420	TELEPHONE	00324121	04/04/2012		26.45	01
	2012 022-622-420	TELEPHONE	00317883	04/04/2012		26.45	01
	2012 021-621-420	TELEPHONE	00222699	04/04/2012		27.45	01
	2012 022-622-420	TELEPHONE	00201072	04/04/2012		26.45	01
						-----	CHK#
						762.77	234587
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BROWN, J J		04/04/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BLACK, H		04/04/2012		200.00	01
						-----	CHK#
						475.00	234588
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/04/2012		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/04/2012		177.74	01
						-----	CHK#
						719.66	234589
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HENRY, T		04/04/2012		530.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MARTIN, C		04/04/2012		150.00	01
						-----	CHK#
						680.00	234590
HOLIDAY INN	2012 010-458-427	TRAVEL TRAINING	S. MCENTYRE	04/04/2012		195.50	01
						-----	CHK#
						195.50	234591
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PRESTON, A D		04/04/2012		100.00	01
						-----	CHK#
						100.00	234592
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	04/04/2012		43.94	01
						-----	CHK#
						43.94	234593
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	00000274	04/04/2012		35.58	01
						-----	CHK#
						35.58	234594
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	04/04/2012		243.64	01
	2012 010-409-420	TELEPHONE	22196	04/04/2012		30.94	01
	2012 010-409-420	TELEPHONE	20818	04/04/2012		286.51	01
	2012 010-501-420	TELEPHONE	5676	04/04/2012		136.44	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	04/04/2012		1,021.44	01
	2012 010-409-420	TELEPHONE	5676	04/04/2012		11,403.72	01
						-----	CHK#
						13,122.69	234595
LONGINO/DARRELL	2012 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	04/04/2012		449.80	01
						-----	CHK#
						449.80	234596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401667	18.91	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401668	75.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401661	23.64	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401662	23.54	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401660	4.33	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401786	9.60	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	04/04/2012	401699	3.97	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	04/04/2012	401699	75.43	01
	2012 010-402-410	GAME WARDEN-OPERATING	99002357046	04/04/2012	401676	45.46	01
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	99002357046	04/04/2012	401753	471.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401783	13.65	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401784	5.67	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401793	2.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401815	32.03	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401808	170.08	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	99002357046	04/04/2012	401817	46.60	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401814	6.41	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401781	10.29	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401780	4.37	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401844	25.79	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401895	45.41	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/04/2012	401874	47.85	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	401898	37.12	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	402026	152.63	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	402025	104.82	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	402024	2.88	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2012	402020	76.30	01
						-----	CHK#
						1,537.18	234597
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/04/2012		25.00	01

						25.00	234598
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	TRAVEL ADANCE	04/04/2012		215.97	01

						215.97	234599
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT # 75	04/04/2012		25.63	01

						25.63	234600
ONALASKA WATER & GAS SUPPL	2012 010-409-442	WATER	00041161	04/04/2012		39.04	01
	2012 022-622-442	WATER	00004022	04/04/2012		27.39	01
						-----	CHK#
						66.43	234601
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	ACCT 3344	04/04/2012		29.50	01
	2012 010-409-442	WATER	ACCT 5716	04/04/2012		58.99	01
						-----	CHK#
						88.49	234602
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	04/04/2012		108.15	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 108.15 234603
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRICE, R P	04/04/2012		300.00	01
							----- CHK# 300.00 234604
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	04/04/2012		29.74	01
	2012 010-409-440	ELECTRICITY	514620	04/04/2012		13.50	01
	2012 010-409-440	ELECTRICITY	534735	04/04/2012		13.50	01
							----- CHK# 56.74 234605
SMITH, MARION A.	2012 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/04/2012		375.23	01
							----- CHK# 375.23 234606
STELLY, RAY	2012 010-495-315	OFFICE SUPPLIES	REIMBURSEMENT	04/04/2012		144.00	01
							----- CHK# 144.00 234607
TELCOM SUPPLY INC.	2012 010-466-315	OFFICE SUPPLIES	34160	04/04/2012		44.50	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/04/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/04/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	04/04/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/04/2012		87.90	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	04/04/2012		13.50	01
	2012 027-580-495	SECURITY EXPENSES	12984	04/04/2012		100.00	01
	2012 010-499-315	OFFICE SUPPLIES	35199	04/04/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	04/04/2012		89.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	04/04/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	04/04/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	04/04/2012		16.50	01
	2012 010-409-420	TELEPHONE	27044	04/04/2012		13.50	01
	2012 024-624-420	TELEPHONE	27043	04/04/2012		42.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/04/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	04/04/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	04/04/2012		264.05	01
							----- CHK# 1,192.50 234608
TEXAS ASSOCIATION OF COUNT	2012 010-409-482	PROPERTY INSURANCE	1870	04/04/2012		100.00	01
							----- CHK# 100.00 234609
VERIZON WIRELESS	2012 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	04/04/2012		88.69	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	04/04/2012		190.57	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/04/2012		84.32	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	04/04/2012		42.37	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/04/2012		219.12	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/04/2012		603.84	01
							----- CHK# 1,228.91 234610

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	04/04/2012		31.59	01
	2012 010-512-491	INMATE SUPPLIES	2461-0902008	04/04/2012		34.19	01
						-----	CHK#
						65.78	234611
VOYAGER FLEET SYSTEMS, INC	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/04/2012		428.27	01
	2012 010-552-330	FURNISHED TRANSPORTATION	86915-8485	04/04/2012		879.09	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	04/04/2012		376.27	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	04/04/2012		95.18	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/04/2012		109.20	01
	2012 010-560-330	FUEL & OIL	86915-8485	04/04/2012		158.04	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	04/04/2012		655.64	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	04/04/2012		590.26	01
	2012 010-456-330	FUEL & OIL	86915-8485	04/04/2012		232.30	01

						3,524.25	234612
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SIMONS, S L		04/04/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BOARD, J L		04/04/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GOODMAN, A Z		04/04/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PARKER, C A		04/04/2012		150.00	01
						-----	CHK#
						850.00	234613
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/COPLEY, C		04/04/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WRIGHT, D		04/04/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HALL, F		04/04/2012		300.00	01
						-----	CHK#
						700.00	234614
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/TORRES, A R		04/04/2012		150.00	01
						-----	CHK#
						150.00	234615
TOTAL CHECKS WRITTEN						68,730.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						68,730.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	293.25

TOTAL OF ALL FUNDS	293.25

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 234616 . _____

DATE 04/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 234616 TO: 234616
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COURTYARD BY MARRIOTT	2012 010-426-426	TRAVEL/TRAINING	DERYL OATES & JAMES DOOL	04/04/2012		293.25	01
						-----	CHK#
						293.25	234616
			TOTAL CHECKS WRITTEN			293.25	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			293.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,158.00
TOTAL OF ALL FUNDS	2,158.00

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

ACM# _____

CHECK #s 108504 . 108606

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT DEIDRA LEEANN	04/05/2012		40.00	-- ----- CHK# 40.00 108504
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE DOROTHY APRIL	04/05/2012		6.00	-- ----- CHK# 6.00 108505
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY MARTHA ANN	04/05/2012		6.00	-- ----- CHK# 6.00 108506
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TIMOTHY KYLE	04/05/2012		6.00	-- ----- CHK# 6.00 108507
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FLACK DEBORAH D	04/05/2012		6.00	-- ----- CHK# 6.00 108508
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS DUSTIN LEE	04/05/2012		40.00	-- ----- CHK# 40.00 108509
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY COURTNEY DANIELL	04/05/2012		40.00	-- ----- CHK# 40.00 108510
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS THERESA MARIE	04/05/2012		6.00	-- ----- CHK# 6.00 108511
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ EFRAIN	04/05/2012		6.00	-- ----- CHK# 6.00 108512
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANE FE BONDOC	04/05/2012		6.00	-- ----- CHK# 6.00 108513
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MACIAS ROSALEE	04/05/2012		40.00	-- ----- CHK# 40.00 108514
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANES DELORES JEAN	04/05/2012		6.00	-- ----- CHK# 6.00 108515
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD FRANK ANZLO	04/05/2012		6.00	-- ----- CHK# 6.00 108516
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE JOHN CLAUDE	04/05/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	108517
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY SHERRY BAULD	04/05/2012		6.00	--
						-----	CHK#
						6.00	108518
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARY JANE	04/05/2012		40.00	--
						-----	CHK#
						40.00	108519
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON JOHN YOUNG	04/05/2012		40.00	--
						-----	CHK#
						40.00	108520
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER SHEILA MARIA	04/05/2012		6.00	--
						-----	CHK#
						6.00	108521
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAMBLIN KENNETH LEIGH	04/05/2012		6.00	--
						-----	CHK#
						6.00	108522
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FELDER DALENE LANETTE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108523
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUNKER CAROL ELAINE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108524
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD BOBBY WAYNE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108525
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER LATONYA	04/05/2012		40.00	--
						-----	CHK#
						40.00	108526
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOLDSMITH KATHLEEN MAGIL	04/05/2012		40.00	--
						-----	CHK#
						40.00	108527
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH CHERI LYNN	04/05/2012		6.00	--
						-----	CHK#
						6.00	108528
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JIM STEWART	04/05/2012		40.00	--
						-----	CHK#
						40.00	108529
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG SAMANTHA INKERI	04/05/2012		6.00	--
						-----	CHK#
						6.00	108530

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGRAVE DAVID JOE JR	04/05/2012		6.00	--
						-----	CHK#
						6.00	108531
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HYATT JUDY KAY	04/05/2012		6.00	--
						-----	CHK#
						6.00	108532
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT LINDA SUSAN	04/05/2012		6.00	--
						-----	CHK#
						6.00	108533
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLOU RICHARD HENRY	04/05/2012		6.00	--
						-----	CHK#
						6.00	108534
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MENCE DAVID KEITH	04/05/2012		6.00	--
						-----	CHK#
						6.00	108535
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN NITA LOYCE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108536
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGRAVES JULIE HAWKINS	04/05/2012		6.00	--
						-----	CHK#
						6.00	108537
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ ELLENA	04/05/2012		6.00	--
						-----	CHK#
						6.00	108538
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISWOLD MARISSA NOEL	04/05/2012		6.00	--
						-----	CHK#
						6.00	108539
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMONS RONALD WAYNE	04/05/2012		40.00	--
						-----	CHK#
						40.00	108540
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARFORD KAROL DEATON	04/05/2012		6.00	--
						-----	CHK#
						6.00	108541
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RADICAN TRACY PIERCE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108542
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON ALAN DALE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108543
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH JACOB COOPER	04/05/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108544
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HART CYNTHIA CAMDEN	04/05/2012		6.00	----- CHK# 108545
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	04/05/2012		6.00	----- CHK# 108546
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENN DONALD NELSON	04/05/2012		6.00	----- CHK# 108547
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN PEGGY PONCHO	04/05/2012		6.00	----- CHK# 108548
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROMAN MIGUEL ADAM	04/05/2012		6.00	----- CHK# 108549
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE CLARENCE	04/05/2012		6.00	----- CHK# 108550
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JOHN WILLIAMS JR	04/05/2012		6.00	----- CHK# 108551
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE RICHARD WAYNE	04/05/2012		40.00	----- CHK# 108552
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMMACK DONALD KENNETH	04/05/2012		6.00	----- CHK# 108553
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RAYMOND DENTON	04/05/2012		6.00	----- CHK# 108554
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BINGHAM FRANCES PITTS	04/05/2012		6.00	----- CHK# 108555
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COSTELLO KELLEEE ANN	04/05/2012		40.00	----- CHK# 108556
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES TERRY MIKE	04/05/2012		40.00	----- CHK# 108557

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RENFRO MIRANDA RUBYNA	04/05/2012		40.00	-- ----- CHK# 40.00 108558
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCIS CONNIE WINFREY	04/05/2012		6.00	-- ----- CHK# 6.00 108559
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENOIT STEVE	04/05/2012		6.00	-- ----- CHK# 6.00 108560
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVARRIA JOSE LUIS JR	04/05/2012		6.00	-- ----- CHK# 6.00 108561
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEIRICH STEPHEN PAUL	04/05/2012		40.00	-- ----- CHK# 40.00 108562
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COX DONNA LATHAM	04/05/2012		40.00	-- ----- CHK# 40.00 108563
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FIGGS RALPH ALLEN	04/05/2012		6.00	-- ----- CHK# 6.00 108564
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PAMELA ELIZABETH	04/05/2012		6.00	-- ----- CHK# 6.00 108565
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DAWNA MICHELLE	04/05/2012		40.00	-- ----- CHK# 40.00 108566
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGE RONALD GENE	04/05/2012		40.00	-- ----- CHK# 40.00 108567
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT MORRIS RICHARD JR	04/05/2012		40.00	-- ----- CHK# 40.00 108568
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VYVJALA STEPHEN LOUIS JR	04/05/2012		40.00	-- ----- CHK# 40.00 108569
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NELLSCH MATT VERNER	04/05/2012		6.00	-- ----- CHK# 6.00 108570
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALSTON CAROL ANN	04/05/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108571
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROLAND KENNETH DUANE	04/05/2012		6.00	----- CHK# 108572
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LORNA KAY	04/05/2012		40.00	----- CHK# 108573
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON HARRY PAUL	04/05/2012		40.00	----- CHK# 108574
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AYMES WILLIAM JOHN	04/05/2012		40.00	----- CHK# 108575
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAFFER JACK EUGENE JR	04/05/2012		6.00	----- CHK# 108576
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KASHONDRA ANISHA	04/05/2012		40.00	----- CHK# 108577
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVAN GARY JOHN	04/05/2012		6.00	----- CHK# 108578
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GHAEMMAGHAMI SHANE AMIR	04/05/2012		20.00	----- CHK# 108579
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORROW WAYMAN CLYDE	04/05/2012		40.00	----- CHK# 108580
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	04/05/2012		40.00	----- CHK# 108581
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL MARY ANN	04/05/2012		40.00	----- CHK# 108582
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT GEORGE LAWRENCE	04/05/2012		6.00	----- CHK# 108583
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOWDEN ROGER DENTON	04/05/2012		6.00	----- CHK# 108584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS PAMELA RANDOLPH	04/05/2012		40.00	--
						-----	CHK#
						40.00	108585
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS JEFFERSON MONROE	04/05/2012		40.00	--
						-----	CHK#
						40.00	108586
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DURR KYLE LENEAL	04/05/2012		40.00	--
						-----	CHK#
						40.00	108587
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAY KELLY MONTGOMERY	04/05/2012		6.00	--
						-----	CHK#
						6.00	108588
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTWOOD JAMES HOWARD	04/05/2012		40.00	--
						-----	CHK#
						40.00	108589
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HOWARD RUSSELL	04/05/2012		6.00	--
						-----	CHK#
						6.00	108590
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH ANGELA RENEE	04/05/2012		40.00	--
						-----	CHK#
						40.00	108591
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON RENELLA DARLENE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108592
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER CAROLYN SUE	04/05/2012		6.00	--
						-----	CHK#
						6.00	108593
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYHEW JOHN DEE	04/05/2012		40.00	--
						-----	CHK#
						40.00	108594
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YURGENSEN PETER VAN	04/05/2012		6.00	--
						-----	CHK#
						6.00	108595
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSE TRUDY EVELYN	04/05/2012		40.00	--
						-----	CHK#
						40.00	108596
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILLS CHARLES BERNARD	04/05/2012		6.00	--
						-----	CHK#
						6.00	108597
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARWELL BARBARA ANN	04/05/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	108598
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWELL KATHERINE WARRING	04/05/2012		6.00	--
						-----	CHK#
						6.00	108599
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCURLEY LINDA S	04/05/2012		6.00	--
						-----	CHK#
						6.00	108600
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CURRY JAMES R	04/05/2012		6.00	--
						-----	CHK#
						6.00	108601
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/05/2012		54.00	--
						-----	CHK#
						54.00	108602
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	04/05/2012		34.00	--
						-----	CHK#
						34.00	108603
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/05/2012		224.00	--
						-----	CHK#
						224.00	108604
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/05/2012		44.00	--
						-----	CHK#
						44.00	108605
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	04/05/2012		10.00	--
						-----	CHK#
						10.00	108606
						TOTAL CHECKS WRITTEN	2,158.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,158.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,576.69

TOTAL OF ALL FUNDS	28,576.69

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234617 . 234619

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 4/3/2012	04/05/2012		3,918.00	05
	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 4/3/2012	04/05/2012		1,359.00	05
						-----	CHK#
						5,277.00	234617
LINEBARGER GOGGAN BLAIR &	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 4/3/2012	04/05/2012		750.00	05

						750.00	234618
SMITH/ MARION	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 4/3/2012	04/05/2012		22,549.69	05

						22,549.69	234619
TOTAL CHECKS WRITTEN						28,576.69	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						28,576.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	310.00

TOTAL OF ALL FUNDS	310.00

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#

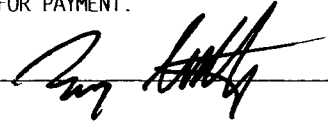
CHECK #8 234620

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
023	ROAD & BRIDGE #3	125.62
	TOTAL OF ALL FUNDS	125.62

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234621

COPY

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELLIS TIMBER COMPANY	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	04/09/2012		125.62	02
						-----	CHK#
						125.62	234621

TOTAL CHECKS WRITTEN 125.62

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 125.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	77.23
021 ROAD & BRIDGE #1	2,474.44
023 ROAD & BRIDGE #3	19,510.27
024 ROAD & BRIDGE #4	13,280.25

TOTAL OF ALL FUNDS	35,342.19

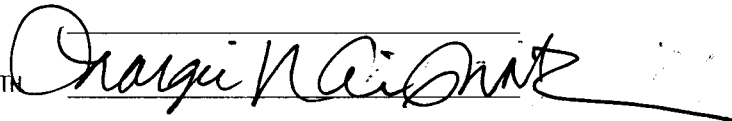
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 234622 . 234647

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	04/09/2012	402065	42.50	10
						-----	CHK#
						42.50	234622
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	04/09/2012		3,019.88	10
	2012 021-621-354	TIRES/TUBES	272399	04/09/2012	402060	1,686.44	10
	2012 021-621-354	TIRES/TUBES	272399	04/09/2012	402056	88.44	10
	2012 023-623-354	TIRES/TUBES	272401	04/09/2012	402066	297.66	10
	2012 023-623-354	TIRES/TUBES	272399	04/09/2012		110.50	10
						-----	CHK#
						5,202.92	234623
BASKINS GROUP LTD *	2012 023-623-300	UNIFORMS	127103	04/09/2012	402067	2,207.32	10
						-----	CHK#
						2,207.32	234624
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	04/09/2012	402058	100.00	10
						-----	CHK#
						100.00	234625
CINTAS CORPORATION #494	2012 021-621-300	UNIFORMS	01024	04/09/2012	402059	79.28	10
	2012 021-621-300	UNIFORMS	01024	04/09/2012	402059	85.13	10
	2012 021-621-300	UNIFORMS	01024	04/09/2012	402059	73.52	10
	2012 021-621-300	UNIFORMS	01024	04/09/2012	402059	79.28	10
	2012 021-621-300	UNIFORMS	01024	04/09/2012	402059	108.78	10
						-----	CHK#
						425.99	234626
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	04/09/2012	402068	969.60	10
	2012 023-623-339	ROAD MATERIAL	R&B#3	04/09/2012	402068	1,007.20	10
						-----	CHK#
						1,976.80	234627
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	04/09/2012	402069	1,960.00	10
						-----	CHK#
						1,960.00	234628
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	04/09/2012	402044	15.68	10
	2012 024-624-456	PARTS & REPAIRS	004072	04/09/2012	402044	15.63	10
	2012 024-624-456	PARTS & REPAIRS	004072	04/09/2012	402044	15.98	10
	2012 024-624-456	PARTS & REPAIRS	004072	04/09/2012	402044	36.87	10
	2012 024-624-456	PARTS & REPAIRS	004072	04/09/2012	402044	3.49	10
	2012 023-623-456	PARTS & REPAIRS	004073	04/09/2012	X15694	0.40	10
						-----	CHK#
						88.05	234629
D & J MOBILE HOME TRANSPOR	2012 024-624-490	MISCELLANEOUS	R&B#4	04/09/2012	402045	250.00	10
						-----	CHK#
						250.00	234630
D & M AUTOMOTIVE	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402070	1,119.99	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402070	40.00	10
						-----	CHK#
						1,159.99	234631

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY LL	2012 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	04/09/2012	402046	76.63	10
	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	04/09/2012	402062	11.00	10
						-----	CHK#
						87.63	234632
DURHAM OUTDOOR EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402071	48.95	10
						-----	CHK#
						48.95	234633
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT4	04/09/2012	402047	2,055.28	10
						-----	CHK#
						2,055.28	234634
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402072	17.09	10
	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402072	5.00	10
						-----	CHK#
						22.09	234635
ELLIOTT ELECTRIC SUPPLY, I	2012 021-621-490	MISCELLANEOUS	2496594	04/09/2012	402061	162.57	10
						-----	CHK#
						162.57	234636
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	04/09/2012	402048	78.00	10
						-----	CHK#
						78.00	234637
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	04/09/2012	402049	9.00	10
	2012 024-624-354	TIRES/TUBES	R&B#4	04/09/2012	402049	20.00	10
						-----	CHK#
						29.00	234638
HUGHES PETROLEUM PRODUCTS,	2012 024-624-330	FUEL/OIL	R&B#4	04/09/2012	402050	1,438.36	10
	2012 024-624-330	FUEL/OIL	R&B#4	04/09/2012	402050	2,877.92	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	1,704.68	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	2,936.25	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	726.60	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	360.89	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	1,722.16	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	1,079.22	10
	2012 023-623-330	FUEL/OIL	R&B#3	04/09/2012	402073	2,157.54	10

						15,003.62	234639
INTERSTATE BILLING SERVICE	2012 023-623-456	PARTS & REPAIRS	120532	04/09/2012	402074	366.41	10
						-----	CHK#
						366.41	234640
PETERS TRACTOR & EQUIPMENT	2012 024-624-456	PARTS & REPAIRS	R&B#4	04/09/2012	402051	169.63	10
						-----	CHK#
						169.63	234641
R.B. 'S WATER DEPOT	2012 024-624-337	SHOP MATERIAL/SUPPLIES	INV 24160	04/09/2012	402052	40.67	10
						-----	CHK#
						40.67	234642

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402076	10.47	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	130.00	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	15.83-	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	2.48	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	26.07	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	25.47	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	109.73	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	137.35	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	15.90	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	10.55	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	24.98	10
	2012 023-623-456	PARTS & REPAIRS	00760	04/09/2012	402076	8.70	10
						-----	CHK#
						485.87	234643
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/09/2012		77.23	10
						-----	CHK#
						77.23	234644
THOMAS SUPPLY, INC.	2012 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/09/2012	402053	12.75	10
						-----	CHK#
						12.75	234645
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/09/2012	402075	144.44	10
						-----	CHK#
						144.44	234646
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	04/09/2012	402054	277.44	10
	2012 024-624-339	ROAD MATERIAL	20658	04/09/2012	402054	2,000.04	10
	2012 024-624-339	ROAD MATERIAL	20658	04/09/2012	402054	867.00	10
						-----	CHK#
						3,144.48	234647
TOTAL CHECKS WRITTEN						35,342.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						35,342.19	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,741.18
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		3,579.83

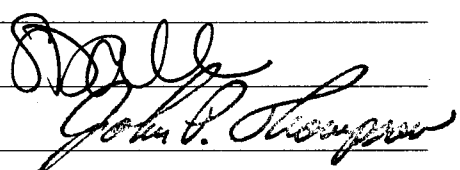
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 234648 . 234656

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	04/12/2012		22.50	99
						-----	CHK#
						22.50	234648
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	04/12/2012		250.00	99
						-----	CHK#
						250.00	234649
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/12/2012		25.00	99
						-----	CHK#
						25.00	234650
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/12/2012		46.15	99
						-----	CHK#
						46.15	234651
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	04/12/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	04/12/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	04/12/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	04/12/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	04/12/2012		100.00	99
						-----	CHK#
						2,711.00	234652
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/12/2012		257.50	99
						-----	CHK#
						257.50	234653
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/12/2012		69.23	99
						-----	CHK#
						69.23	234654
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	04/12/2012		162.00	99
						-----	CHK#
						162.00	234655
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	04/12/2012		36.45	99
						-----	CHK#
						36.45	234656
						TOTAL CHECKS WRITTEN	3,579.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,579.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,311.44
088	JUDICIARY FUND	493.00
TOTAL OF ALL FUNDS		7,804.44

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

AGH# _____

CHECK #'s 234657 . 234668

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GARCIA, G R	04/12/2012		75.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GARCIA, G R	04/12/2012		75.00	00
						-----	CHK#
						150.00	234657
GALVESTON CO CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ZATYKA, H	04/12/2012		65.00	00

						65.00	234658
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SINGLETON, E	04/12/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FRANKLIN, C K	04/12/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GARCIA, G R	04/12/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SIMS, C	04/12/2012		200.00	00
						-----	CHK#
						800.00	234659
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	04/12/2012		1,017.60	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	04/12/2012		91.50	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	04/12/2012		1,287.30	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	04/12/2012		1,388.04	00
						-----	CHK#
						3,784.44	234660
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	003187	04/12/2012		1,026.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	004187	04/12/2012		36.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	002187	04/12/2012		680.00	00
						-----	CHK#
						1,742.00	234661
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GARCIA, G R	04/12/2012		150.00	00

						150.00	234662
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	04/12/2012		600.00	00

						600.00	234663
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	AUDREY L LAWRENCE	04/12/2012		18.00	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	AUDREY L LAWRENCE	04/12/2012		2.00	00
						-----	CHK#
						20.00	234664
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SIECK, J/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GUERRERO, P/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GODFREY, R/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TAYLOR, K/PAW	04/12/2012		49.30	00
						-----	CHK#
						197.20	234665
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MASSEY, J/PAW	04/12/2012		49.30	00

						49.30	234666

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DANIEL, D/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ALVAREZ, A/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TORRES, A/PAW	04/12/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GARAY, N/PAW	04/12/2012		49.30	00
						-----	CHK#
						197.20	234667
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DARRELL, A/PAW	04/12/2012		49.30	00
						-----	CHK#
						49.30	234668
TOTAL CHECKS WRITTEN						7,804.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,804.44	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,878.18
011	HOTEL OCCUPANCY TAX FUND	1,974.81
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	44.06
023	ROAD & BRIDGE #3	940.71
051	AGING	62.80
TOTAL OF ALL FUNDS		65,990.51 ✓

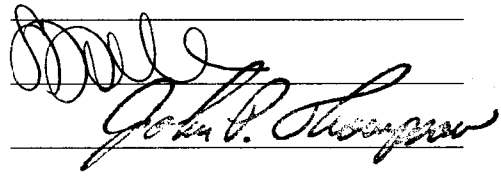
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 234669 , 234711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	93639844640410	04/12/2012		104.18	01
	2012 010-409-420	TELEPHONE	93639821542258	04/12/2012		71.53	01
	2012 010-409-420	TELEPHONE	93639842226014	04/12/2012		80.48	01
	2012 023-623-420	TELEPHONE	93639844063696	04/12/2012		190.20	01
	2012 023-623-420	TELEPHONE	93639841719175	04/12/2012		282.26	01
	2012 010-409-420	TELEPHONE	93639841146007	04/12/2012		362.45	01
	2012 010-409-420	TELEPHONE	93639845479099	04/12/2012		71.41	01
	2012 010-409-420	TELEPHONE	93639849638898	04/12/2012		147.29	01
	2012 010-409-420	TELEPHONE	93639847925404	04/12/2012		1,120.48	01
	2012 010-409-420	TELEPHONE	93639850310973	04/12/2012		79.22	01
	2012 010-409-420	TELEPHONE	93639840902723	04/12/2012		143.14	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	04/12/2012		62.80	01
	2012 010-409-420	TELEPHONE	71310101305792	04/12/2012		8.95	01
2012 010-409-420	TELEPHONE	71310100305157	04/12/2012		1.33	01	
						-----	CHK#
						2,725.72	234669
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	04/12/2012		199.80	01
						-----	CHK#
						199.80	234670
BAGLEY, KAREN S. CSR	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	04/12/2012		293.80	01
						-----	CHK#
						293.80	234671
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/WEBB, D H	04/12/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/MARTINEZ, R M	04/12/2012		460.00	01
	2012 010-467-400	ATTORNEY FEES	FSMITH, B J JR	04/12/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/JOHNAON, D D	04/12/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/NICHOLS, G W	04/12/2012		680.00	01
						-----	CHK#
						2,040.00	234672
BRANAM, NETTIE L.	2012 010-220-204	JUDGEMENT BOND PAYABLE	JP#1 COURT	04/12/2012		100.00	01
						-----	CHK#
						100.00	234673
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/12/2012		150.00	01
						-----	CHK#
						150.00	234674
BUSH, GENE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLACK, CHILDREN	04/12/2012		200.00	01
						-----	CHK#
						200.00	234675
CITY OF GOODRICH	2012 021-621-490	MISCELLANEOUS	ACCT. 110	04/12/2012	402057	44.06	01
						-----	CHK#
						44.06	234676
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	04/12/2012		67.58	01
						-----	CHK#
						67.58	234677

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOBROVOLNY, FRANK	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/12/2012		1,069.01	01
						-----	CHK#
						1,069.01	234678
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOHNSON, W L	04/12/2012		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/SASSER, L C	04/12/2012		875.00	01
	2012 010-467-400	ATTORNEY FEES	F/BLACK, HUNTER	04/12/2012		460.00	01
						-----	CHK#
						1,635.00	234679
GATES, MELISSA	2012 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/12/2012		184.00	01
						-----	CHK#
						184.00	234680
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	04/12/2012		201.27	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	04/12/2012		226.39	01
						-----	CHK#
						427.66	234681
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/PICKARD, A	04/12/2012		485.00	01
	2012 010-467-400	ATTORNEY FEES	F/LESTER, ROY	04/12/2012		460.00	01
						-----	CHK#
						945.00	234682
HANDLEY/ STACY	2012 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/12/2012		40.52	01
						-----	CHK#
						40.52	234683
HILTON COLLEGE STATION & C	2012 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	04/12/2012		393.30	01
						-----	CHK#
						393.30	234684
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/BANKS, JANICE	04/12/2012		225.00	01
						-----	CHK#
						225.00	234685
JOHNSON/DAVID G.	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	04/12/2012		434.77	01
						-----	CHK#
						434.77	234686
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/MOLINA, J R	04/12/2012		540.00	01
	2012 010-467-400	ATTORNEY FEES	F/CORNELIUS, A D	04/12/2012		1,060.00	01
						-----	CHK#
						1,600.00	234687
KLIMAN, LIESA	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	04/12/2012		171.15	01
						-----	CHK#
						171.15	234688
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	04/12/2012		50.00	01
						-----	CHK#
						50.00	234689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	04/12/2012		27.00	01 ----- CHK# 27.00 234690
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	04/12/2012		493.55	01 ----- CHK# 493.55 234691
OMNI CORPUS CHRISTI HOTEL	2012 010-405-427	TRAVEL/TRAINING	M. GATES	04/12/2012		303.60	01 ----- CHK# 303.60 234692
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/12/2012		168.75	01 ----- CHK# 168.75 234693
POLK COUNTY JUVENILE PROBA	2012 010-465-475	JUVENILE PROB (TRANSFER TO POLK COUNTY		04/12/2012		29,181.46	01 ----- CHK# 29,181.46 234694
POLK COUNTY PUBLISHING CO.	2012 010-695-490	MISCELLANEOUS EXPENSES	22995	04/12/2012		76.38	01 ----- CHK# 76.38 234695
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/MARTINEZ, R M	04/12/2012		135.00	01
	2012 010-467-400	ATTORNEY FEES	F/EATON, W C	04/12/2012		350.00	01
	2012 010-467-400	ATTORNEY FEES	F/FOSS, T A. SR	04/12/2012		3,135.00	01
	2012 010-466-400	ATTORNEY FEES	F/NEWBERRY, V R	04/12/2012		350.00	01
	2012 010-466-400	ATTORNEY FEES	F/NIX, D J	04/12/2012		955.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WHITE, C L	04/12/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, JOE	04/12/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MALLARD, C	04/12/2012		350.00	01
	2012 010-467-400	ATTORNEY FEES	F/HAGAN, K A	04/12/2012		1,435.00	01
	2012 010-467-400	ATTORNEY FEES	F/TERRY, J R	04/12/2012		885.00	01
						7,995.00	01 ----- CHK# 7,995.00 234696
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, BRADY	04/12/2012		50.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, TINA	04/12/2012		50.00	01
						100.00	01 ----- CHK# 100.00 234697
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS CHILDREN	04/12/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SANCHEZ, S	04/12/2012		400.00	01
						700.00	01 ----- CHK# 700.00 234698
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	04/12/2012		629.05	01 ----- CHK# 629.05 234699
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	04/12/2012		89.95	01 ----- CHK# 89.95 234700

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SWEARINGEN/DELORES	2012 023-623-427	TRAVEL/TRAINING	R&B#3	04/12/2012		133.20	01
	2012 023-623-427	TRAVEL/TRAINING	R&B#3	04/12/2012		131.54	01
	2012 023-623-427	TRAVEL/TRAINING	R&B#3	04/12/2012		161.51	01
						-----	CHK#
						426.25	234701
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	04/12/2012	402077	42.00	01
						-----	CHK#
						42.00	234702
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	04/12/2012		30.77	01
						-----	CHK#
						30.77	234703
TEXAS ASSOCIATION OF COUNT	2012 010-511-427	TRAVEL/TRAINING	REGISTRATION	04/12/2012	402002	220.00	01
						-----	CHK#
						220.00	234704
THOMPSON/ JUDGE JOHN	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	04/12/2012		1,579.84	01
	2012 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/12/2012		371.76	01
	2012 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	04/12/2012		461.05	01
	2012 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/12/2012		454.75	01
	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	04/12/2012		394.97	01
						-----	CHK#
						3,262.37	234705
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/12/2012		230.91	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	04/12/2012		377.68	01
	2012 010-560-423	MOBIL PHONES	920309610-00003	04/12/2012		364.79	01
	2012 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	04/12/2012		32.44	01
						-----	CHK#
						1,005.82	234706
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2461-0701923	04/12/2012		34.19	01
						-----	CHK#
						34.19	234707
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	PC/SIMONS, S L	04/12/2012		480.00	01
						-----	CHK#
						480.00	234708
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GOMEZ, C T	04/12/2012		100.00	01
	2012 010-466-400	ATTORNEY FEES	F/RINGO, K L	04/12/2012		330.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FRANK, J	04/12/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/PAGAN, R L	04/12/2012		870.00	01
	2012 010-467-400	ATTORNEY FEES	F/BUFFINGTON, C	04/12/2012		510.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLLIS, L L	04/12/2012		300.00	01
						-----	CHK#
						2,260.00	234709
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/TURNER, D E	04/12/2012		115.00	01
	2012 010-466-400	ATTORNEY FEES	F/CROWSON, R W	04/12/2012		350.00	01
	2012 010-466-400	ATTORNEY FEES	F/AGEE, D G JR	04/12/2012		503.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-466-400	ATTORNEY FEES	F/LOOK, S G	04/12/2012		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/FLENOURY, A T	04/12/2012		475.00	01
	2012 010-467-400	ATTORNEY FEES	F/RAGAIN, C L	04/12/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/BUCHANAN, D L	04/12/2012		770.00	01
	2012 010-467-400	ATTORNEY FEES	F/TORRES, A R	04/12/2012		465.00	01
						-----	CHK#
						3,513.00	234710
WINTERSGILL/DAVID	2012 010-467-400	ATTORNEY FEES	F/JAMES, R G	04/12/2012		1,955.00	01
						-----	CHK#
						1,955.00	234711
TOTAL CHECKS WRITTEN						65,990.51	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						65,990.51	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	116.50

TOTAL OF ALL FUNDS	116.50

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 1417 . 1018

DATE 04/12/2012

CHECK REGISTER
A/P CHECKS

FROM: 001417
BANK ACCOUNT: ALL

TO: 001418

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
B & B STAKE COMPANY	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	04/12/2012		16.50	28	
						-----	CHK#	
						16.50	1417	
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	04/12/2012		50.00	28	
	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	04/12/2012		50.00	28	
						-----	CHK#	
						100.00	1418	
TOTAL CHECKS WRITTEN						116.50		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						116.50		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,217.49

TOTAL OF ALL FUNDS	11,217.49

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGM# _____

CHECK #'s

162 • 165

DATE 04/12/2012

CHECK REGISTER
A/P CHECKS

FROM: 000162
BANK ACCOUNT: ALL

TO: 000165

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF	G BLDG. PERMIT D.WALLACE	04/12/2012		80.50	35
						-----	CHK#
						80.50	162
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 946D	04/12/2012	401607	735.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 947C	04/12/2012	401607	872.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 948D	04/12/2012	401607	1,000.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 949E	04/12/2012	401607	1,221.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 950D	04/12/2012	401607	1,194.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 951D	04/12/2012	401607	908.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 952D	04/12/2012	401607	1,080.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 636	04/12/2012	400024	823.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 643A	04/12/2012	400024	580.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 645	04/12/2012	400024	600.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 988	04/12/2012	400024	1,793.00	35
						-----	CHK#
						10,810.74	163
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180474	04/12/2012	401237	26.25	35
						-----	CHK#
						26.25	164
SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF	G GLASS SEPTIC DESIGN	04/12/2012	401834	300.00	35
						-----	CHK#
						300.00	165

TOTAL CHECKS WRITTEN 11,217.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,217.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	522.40

TOTAL OF ALL FUNDS	522.40

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

AGH# _____

CHECK #s 520 , 522

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS LTD	2012 035-400-315	SUPPLIES	21097	04/12/2012		80.98	13
	2012 035-400-315	SUPPLIES	21097	04/12/2012		106.17	13
	2012 035-400-427	TRAVEL	MARCH 2012 GAS CARD	04/12/2012	401827	210.00	13
						-----	CHK#
						397.15	520
HATHORN, JERRY	2012 035-400-427	TRAVEL	POLK COUNTY PPH GRANT	04/12/2012		80.48	13
						-----	CHK#
						80.48	521
VERIZON WIRELESS	2012 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	04/12/2012		17.94	13
	2012 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	04/12/2012		26.83	13
						-----	CHK#
						44.77	522
TOTAL CHECKS WRITTEN						522.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						522.40	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,135.93
021	ROAD & BRIDGE #1	9,925.81
022	ROAD & BRIDGE #2	11,755.21
023	ROAD & BRIDGE #3	13,481.33
024	ROAD & BRIDGE #4	13,143.77
027	SECURITY	2,658.96
048	DISTRICT ATTY SPECIAL FUND	8,508.01
051	AGING	4,251.90
101	ADULT SUPERVISION	30,343.99
185	CCAP - JUVENILE PROBATION	17,966.66
	TOTAL OF ALL FUNDS	373,171.57

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# 248-249-250-251-252-253

CHECK #'s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	11,112.83
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	617.15
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	79.95
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	577.64
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	212.44
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	1,398.74
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	433.30
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	225.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	328.96
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	549.08
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	2,712.90
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	35.61
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	4,559.36
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	156.77
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	142.31
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	515.68
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	3,836.57
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	144.32
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	18.70
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	135.08
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	49.68
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	327.12
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	101.34
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	52.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	76.93
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	128.40
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	634.50
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	1,066.31
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	36.66
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	33.28
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	120.61
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	25,168.29
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	197,570.06
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2012	ACH253	3,206.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						261,135.93

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	432.83
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	638.93
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	149.43
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	149.43
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	903.81
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	7,651.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,925.81

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	493.51
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	728.52
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	170.37
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	170.37
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	958.42
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	8,815.48
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2012	ACH253	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						11,755.21

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	588.50
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	868.71
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	203.17
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	203.17
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	1,101.09
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	10,244.08
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2012	ACH253	272.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,481.33

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	553.53
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	817.12
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	191.12
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	191.12
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	1,243.54
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	10,147.34

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,143.77

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	115.17
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	170.02
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	39.76
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	39.76
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	2,072.22

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,658.96

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	354.79
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	523.74
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	122.49
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	122.49
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	1,299.34
POLK CO PAYROLL ACCT	2012 048-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	6,085.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,508.01

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	179.77
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	265.36
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	62.06
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	62.06
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	268.05
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	3,414.60

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,251.90

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/12/2012	ACH248	1,250.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	1,276.96
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	1,885.03
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	440.84
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	440.84
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	2,629.40
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	22,420.91

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	30,343.99

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/12/2012	ACH248	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	04/12/2012	ACH249	762.81
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	04/12/2012	ACH249	1,126.06
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	04/12/2012	ACH250	263.36
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	04/12/2012	ACH250	263.36
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	04/12/2012	ACH251	1,700.64
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2012	ACH252	13,065.38

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,966.66

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						129
GRAND TOTAL AMOUNT						373,171.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	598,207.40

TOTAL OF ALL FUNDS	598,207.40

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

AGH# _____

CHECK #s 1001 * 1003

DATE 04/13/2012

CHECK REGISTER
A/P CHECKS

FROM: 001001
BANK ACCOUNT: ALL

TO: 001003

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	GL36725/70/25	04/13/2012		122,360.00	35
						-----	CHK#
						122,360.00	1001
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367031	04/13/2012		50,361.40	35
						-----	CHK#
						50,361.40	1002
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	04/13/2012		425,486.00	35
						-----	CHK#
						425,486.00	1003
TOTAL CHECKS WRITTEN						598,207.40	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						598,207.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	168.75

TOTAL OF ALL FUNDS	168.75

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

234712

DATE 04/13/2012

CHECK REGISTER
A/P CHECKS

FROM: 234712 TO: 234712
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SLADE, CYNTHIA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/13/2012		168.75	02
						-----	CHK#
						168.75	234712

TOTAL CHECKS WRITTEN 168.75
 TOTAL VOID CHECKS 0.00

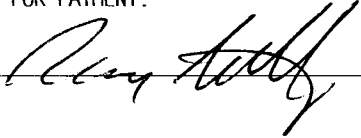
TOTAL CHECK AMOUNT 168.75

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	350.00
027	SECURITY	395.00
	TOTAL OF ALL FUNDS	745.00

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


RAY STELLY



MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGM# _____

CHECK #s 234713 . 234714

DATE 04/16/2012

CHECK REGISTER
A/P CHECKS

FROM: 234713 TO: 234714
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED LAW ENFORCEMENT R	2012 027-580-427	TRAVEL/TRAINING	DERYL OATES	04/16/2012		395.00	01
						-----	CHK#
						395.00	234713
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/CONDOS. T M	04/16/2012		350.00	01
						-----	CHK#
						350.00	234714
			TOTAL CHECKS WRITTEN			745.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			745.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,434.00

TOTAL OF ALL FUNDS	1,434.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACR# _____

CHECK #'s 234715

DATE 04/16/2012

CHECK REGISTER
A/P CHECKS

FROM: 234715
BANK ACCOUNT: ALL

TO: 234715

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOOD SHEPHERD MEDICAL CENT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	54913322/0000560688	04/16/2012		1,434.00	02
						-----	CHK#
						1,434.00	234715
TOTAL CHECKS WRITTEN						1,434.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,434.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100.00
TOTAL OF ALL FUNDS	100.00

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 23471 L

DATE 04/17/2012

CHECK REGISTER
A/P CHECKS

FROM: 234716
BANK ACCOUNT: ALL

TO: 234716

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF LICENSING &	2012 010-511-427	TRAVEL/TRAINING	466696407	04/17/2012	402186	25.00	02
	2012 010-511-427	TRAVEL/TRAINING	466696407	04/17/2012	402186	25.00	02
	2012 010-511-427	TRAVEL/TRAINING	11082247	04/17/2012	402186	25.00	02
	2012 010-511-427	TRAVEL/TRAINING	11082247	04/17/2012	402186	25.00	02

100.00 234716

TOTAL CHECKS WRITTEN 100.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 100.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,473.85
021	ROAD & BRIDGE #1	1,455.60
022	ROAD & BRIDGE #2	13,306.22
024	ROAD & BRIDGE #4	31,671.80
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	5,127.52
TOTAL OF ALL FUNDS		100,514.99

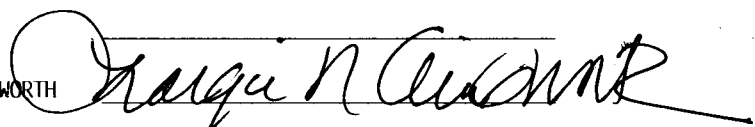

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #'s 234717 . 234798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 010-560-354	TIRE/TUBES	272414	04/17/2012	402093	1,476.00	02
						-----	CHK#
						1,476.00	234717
AQUA TEK	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK COUNTY AGING	04/17/2012		300.00	01
						-----	CHK#
						300.00	234718
ASPHALT ZIPPER, INC	2012 022-622-456	PARTS & REPAIR	COPOL2	04/17/2012	402191	83.00	04
						-----	CHK#
						83.00	234719
BAGLEY, KAREN S. CSR	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	04/17/2012		150.00	03
						-----	CHK#
						150.00	234720
BASKINS GROUP LTD *	2012 010-560-300	UNIFORMS	321	04/17/2012	402032	191.95	01
	2012 010-560-300	UNIFORMS	321	04/17/2012	402030	196.91	01
	2012 010-560-300	UNIFORMS	321	04/17/2012	402171	9.98	03
	2012 010-560-300	UNIFORMS	321	04/17/2012	402171	79.98	03
						-----	CHK#
						478.82	234721
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/17/2012		183.33	01
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/17/2012	402082	585.00	01
						-----	CHK#
						768.33	234722
BOUNDS AUTOPLEX	2012 024-624-456	PARTS & REPAIRS	R&B#4	04/17/2012	402132	1,467.02	02
						-----	CHK#
						1,467.02	234723
BUBBA'S GARAGE	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402207	80.00	04
	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402201	80.00	04
						-----	CHK#
						160.00	234724
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	04/17/2012	402135	325.00	02
	2012 024-624-456	PARTS & REPAIRS	R&B#4	04/17/2012	402135	97.50	02
						-----	CHK#
						422.50	234725
BUSINESS INK CO	2012 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	04/17/2012	402143	162.00	02
						-----	CHK#
						162.00	234726
CAR TUNE BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	04/17/2012	402092	271.02	02
						-----	CHK#
						271.02	234727
CENTURY II PRINTING	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO. EMERG MGMT	04/17/2012	402145	10.25	02
	2012 010-458-315	OFFICE SUPPLIES	POLK CO. JP#4	04/17/2012	402156	50.40	03
	2012 010-499-315	OFFICE SUPPLIES	POLK CO. TAX OFF.	04/17/2012	402188	17.98	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						78.63	----- CHK# 234728
CHEM-SERV. INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	04/17/2012	402103	188.80	02
						188.80	----- CHK# 234729
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402198	165.00	04
	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402198	1,311.49	04
	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402198	422.50	04
	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402208	1,347.50	04
	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402208	142.50	04
						3,388.99	----- CHK# 234730
CINTAS CORPORATION #494	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/17/2012	402027	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/17/2012	402006	113.64	01
	2012 010-511-300	UNIFORMS	00832	04/17/2012	402004	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/17/2012	402004	29.67	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/17/2012	402119	113.64	02
	2012 010-511-300	UNIFORMS	00832	04/17/2012	402128	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/17/2012	402128	24.67	02
	2012 010-511-300	UNIFORMS	00832	04/17/2012	402100	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/17/2012	402100	19.67	02
	2012 024-624-300	UNIFORMS	01048	04/17/2012	402129	143.83	02
	2012 024-624-300	UNIFORMS	01048	04/17/2012	402129	143.83	02
	2012 024-624-300	UNIFORMS	01048	04/17/2012	402129	143.83	02
	2012 024-624-300	UNIFORMS	01048	04/17/2012	402129	200.33	02
	2012 024-624-300	UNIFORMS	01048	04/17/2012	402129	143.83	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/17/2012	402183	113.64	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/17/2012	402183	189.00	03
						1,522.86	----- CHK# 234731
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	04/17/2012	402147	1,105.60	02
	2012 022-622-339	ROAD MATERIAL	R&B#2	04/17/2012	402200	935.20	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	04/17/2012	402200	966.40	04
						3,007.20	----- CHK# 234732
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	161513	04/17/2012	402133	15,823.11	02
						15,823.11	----- CHK# 234733
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/17/2012		57.00	01
						57.00	----- CHK# 234734
CORRIGAN FUNERAL HOME INC	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CURRY	04/17/2012		415.00	01
						415.00	----- CHK# 234735
CRAWFORD-MARTIN INSURANCE	2012 010-458-315	OFFICE SUPPLIES	RHONDA-NOTARY	04/17/2012	402189	71.00	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						71.00	----- CHK# 234736
CWS PROPANE, LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/17/2012	402206	65.00	04
						65.00	----- CHK# 234737
DAVIS & BROWN CONSTRUCTION	2012 021-621-456	PARTS & REPAIR	R&B#1	04/17/2012	402146	350.00	02
						350.00	----- CHK# 234738
DEAD OR ALIVE PROF TREE SE	2012 010-401-352	CONTINGENCIES	TREE REMOVAL R&B2	04/17/2012	402142	1,000.00	04
						1,000.00	----- CHK# 234739
DETCOG	2012 010-401-352	CONTINGENCIES	POLK COUNTY	04/17/2012		47.00	01
						47.00	----- CHK# 234740
DIXIE PAPER CO., INC	2012 010-499-315	OFFICE SUPPLIES	1/0002526220	04/17/2012	402185	213.25	03
						213.25	----- CHK# 234741
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	04/17/2012	402193	22.00	04
						22.00	----- CHK# 234742
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT4	04/17/2012	402138	1,994.56	02
						1,994.56	----- CHK# 234743
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	04/17/2012	402019	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	04/17/2012	402019	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	04/17/2012	402019	121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	04/17/2012	402019	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	04/17/2012	402019	27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1294	04/17/2012	402012	300.00	01
						553.08	----- CHK# 234744
EATON'S HARDWARE, LLC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	04/17/2012	402122	12.79	02
						12.79	----- CHK# 234745
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT	04/17/2012	402098	650.00	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT.	04/17/2012	402180	650.00	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT.	04/17/2012	402181	650.00	03
						1,950.00	----- CHK# 234746
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/17/2012	402112	495.66	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/17/2012	402112	15.92	02
	2012 010-512-453	EQUIPMENT REPAIRS	2496594	04/17/2012	402155	18.25	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	2496594	04/17/2012	402184	280.50	03
						-----	CHK#
						810.33	234747
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	04/17/2012	402036	170.66	01
	2012 051-645-333	RAW FOOD	0040278004	04/17/2012	402079	29.68	01
	2012 010-512-333	GROCERIES	0040208777	04/17/2012	402166	226.38	03
	2012 010-512-333	GROCERIES	0040208777	04/17/2012	402165	226.38	03
	2012 010-512-333	GROCERIES	0040208777	04/17/2012	402174	224.06	03
						-----	CHK#
						877.16	234748
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WALTERS	04/17/2012		1,900.00	02
	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CURRY	04/17/2012		1,900.00	02
						-----	CHK#
						3,800.00	234749
GENERAL WIRE & ELECTRICAL	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO DATA PROCES	04/17/2012	402088	80.40	02
						-----	CHK#
						80.40	234750
GT DISTRIBUTORS, INC.	2012 010-560-300	UNIFORMS	005733	04/17/2012	402029	73.93	01
	2012 010-466-315	OFFICE SUPPLIES	007635	04/17/2012	402141	162.92	02
	2012 010-560-300	UNIFORMS	005733	04/17/2012	402168	89.98	03
	2012 010-560-300	UNIFORMS	005733	04/17/2012	402167	78.90	03
						-----	CHK#
						405.73	234751
HAMMOND / SUSIE	2012 010-560-427	TRAVEL/TRAINING	SHERIFF	04/17/2012	402037	400.00	01
						-----	CHK#
						400.00	234752
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	04/17/2012	402202	14.77	04
						-----	CHK#
						14.77	234753
HUGHES PETROLEUM PRODUCTS,	2012 024-624-330	FUEL/OIL	R&B#4	04/17/2012	402130	1,493.48	02
	2012 024-624-330	FUEL/OIL	R&B#4	04/17/2012	402130	4,212.50	02
	2012 024-624-330	FUEL/OIL	R&B#4	04/17/2012	402130	1,732.23	02
	2012 024-624-330	FUEL/OIL	R&B#4	04/17/2012	402134	672.80	02
	2012 024-624-330	FUEL/OIL	R&B#4	04/17/2012	402134	757.74	02
	2012 022-622-330	FUEL/OIL	R&B#2	04/17/2012	402192	2,778.46	04
	2012 022-622-330	FUEL/OIL	R&B#2	04/17/2012	402192	1,866.85	04
						-----	CHK#
						13,514.06	234754
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/17/2012		127.45	03
						-----	CHK#
						127.45	234755
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	04/17/2012	402086	156.00	02
						-----	CHK#
						156.00	234756

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF	2012 010-696-315	OFFICE SUPPLIES	182892	04/17/2012	X16059	25.98	01
	2012 010-457-315	OFFICE SUPPLIES	182880	04/17/2012	X16061	67.99	01
	2012 010-455-315	OFFICE SUPPLIES	182856	04/17/2012	402035	24.36	01
	2012 010-403-315	OFFICE SUPPLIES	182852	04/17/2012	402040	67.96	01
	2012 010-426-315	OFFICE SUPPLIES	182854	04/17/2012	402081	108.54	01
	2012 010-426-315	OFFICE SUPPLIES	182854	04/17/2012	402081	5.99	01
	2012 010-455-315	OFFICE SUPPLIES	182856	04/17/2012	X16057	5.19	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	4.79	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	9.99	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	4.49	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	13.99	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	13.99	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	9.99	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	4.79	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	4.49	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402084	4.49	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402085	189.98	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402085	8.99	02
	2012 010-497-315	OFFICE SUPPLIES	182883	04/17/2012	402085	26.97	02
	2012 010-405-315	OFFICE SUPPLIES	182853	04/17/2012	402144	122.90	02
2012 010-450-315	OFFICE SUPPLIES	182855	04/17/2012	402175	325.55	03	
2012 010-499-315	OFFICE SUPPLIES	182884	04/17/2012	402187	85.63	04	
						-----	CHK#
						1,141.83	234757
JOHNSON SUPPLY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/17/2012	402003	1,948.22	01
						-----	CHK#
						1,948.22	234758
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	04/17/2012		47.75	02
						-----	CHK#
						47.75	234759
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	04/17/2012	402094	25.00	02
						-----	CHK#
						25.00	234760
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/17/2012	402063	75.83	01
						-----	CHK#
						75.83	234761
LIVINGSTON ISD GREEN & WHI	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	04/17/2012		1,000.00	01
						-----	CHK#
						1,000.00	234762
LIVINGSTON LAWN & GARDEN	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT	04/17/2012	402101	334.08	02
						-----	CHK#
						334.08	234763
MARTIN, REBECCA H.	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. D.A.	04/17/2012		480.00	01
						-----	CHK#
						480.00	234764

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MID-AMERICAN RESEARCH CHEM	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	04/17/2012	402102	63.24	02
						-----	CHK#
						63.24	234765
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	04/17/2012	402178	9.00	03
						-----	CHK#
						9.00	234766
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	04/17/2012	402195	819.32	04
	2012 022-622-456	PARTS & REPAIR	0790030	04/17/2012	402196	328.33	04
	2012 022-622-456	PARTS & REPAIR	0790030	04/17/2012	402204	464.56	04
	2012 022-622-456	PARTS & REPAIR	0790030	04/17/2012	402205	677.32	04
						-----	CHK#
						2,289.53	234767
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT	04/17/2012	402018	126.00	01
						-----	CHK#
						126.00	234768
O'REILLY AUTOMOTIVE, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/17/2012	402022	35.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/17/2012	402021	64.99	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/17/2012	402009	71.50	01
	2012 010-511-330	FURNISHED TRANSPORTATION	773056	04/17/2012	402008	33.25	01
	2012 010-560-454	VEHICLE REPAIR	773056	04/17/2012	402090	224.99	02
	2012 010-560-454	VEHICLE REPAIR	773056	04/17/2012	402091	64.99	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/17/2012	402095	217.94	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/17/2012	402179	53.22	03
	2012 010-560-454	VEHICLE REPAIR	773056	04/17/2012	402182	141.93	03
	2012 010-560-454	VEHICLE REPAIR	773056	04/17/2012	402160	186.88	03
	2012 024-624-456	PARTS & REPAIRS	773056	04/17/2012	402159	173.70	03
	2012 010-560-454	VEHICLE REPAIR	773056	04/17/2012	402158	61.75	03
						-----	CHK#
						1,331.13	234769
ONALASKA EQUIPMENT PROPANE	2012 022-622-456	PARTS & REPAIR	R&B#2	04/17/2012	402197	18.93	04
						-----	CHK#
						18.93	234770
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1496	04/17/2012	402117	40.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1677	04/17/2012	402099	44.50	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1620	04/17/2012	402099	152.00	02
						-----	CHK#
						236.50	234771
POLK COUNTY TRACTOR SUPPLY	2012 024-624-456	PARTS & REPAIRS	R&B#4	04/17/2012	402136	69.43	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/17/2012	402203	33.19	04
						-----	CHK#
						102.62	234772
POSTNET	2012 010-475-406	APPELLATE EXPENSES	0013	04/17/2012	402034	24.06	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/17/2012	402055	13.09	01
						-----	CHK#
						37.15	234773

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	BELL, D	04/17/2012	402028	312.00	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	04/17/2012	402169	250.00	03
						-----	CHK#
						562.00	234774
SPAN PUBLISHING INC.	2012 010-475-390	SUBSCRIPTIONS	POLK COUNTY D.A.	04/17/2012		169.00	01

						169.00	234775
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	04/17/2012	402039	8.30	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	04/17/2012	402039	19.51	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	04/17/2012	402039	33.30	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	04/17/2012	402038	13.76	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/17/2012	402104	10.79	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/17/2012	402105	762.74	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/17/2012	402176	469.80	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	04/17/2012	402176	92.33	03
						-----	CHK#
						1,410.53	234776
R.B. 'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	04/17/2012		14.00	02
	2012 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	04/17/2012		69.00	03
						-----	CHK#
						83.00	234777
RED BARN BUILDERS SUPPLY I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/17/2012	402010	17.40	01
						-----	CHK#
						17.40	234778
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/17/2012	402023	287.37	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/17/2012	402120	198.09	02
						-----	CHK#
						485.46	234779
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	04/17/2012		1,000.00	01
						-----	CHK#
						1,000.00	234780
SAUNDERS/ROGER D. PH.D., P	2012 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. COURT	04/17/2012		500.00	03
						-----	CHK#
						500.00	234781
SCOTT-MERRIMAN, INC.	2012 010-450-315	OFFICE SUPPLIES	P001	04/17/2012		778.54	03
						-----	CHK#
						778.54	234782
SEGNO FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	04/17/2012		2,257.16	01
						-----	CHK#
						2,257.16	234783
SOUTH POLK CO FIRE DEPT IN	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	04/17/2012		3,798.16	01
						-----	CHK#
						3,798.16	234784

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	04/17/2012	402111	3.85	02
	2012 010-401-352	CONTINGENCIES	86014552	04/17/2012	402111	42.40	02
						-----	CHK#
						46.25	234785
SUMMIT FINANCIAL RESOURCES	2012 010-560-300	UNIFORMS	C LIMA	04/17/2012	402001	124.90	01

						124.90	234786
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	04/17/2012	402161	1,860.67	03
	2012 010-512-333	GROCERIES	317727	04/17/2012	402172	2,187.07	03
						-----	CHK#
						4,047.74	234787
TEXAS ASSOCIATION OF COUNT	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	04/17/2012		485.65	01
						-----	CHK#
						485.65	234788
TEXAS STATE DIRECTORY PRES	2012 010-401-352	CONTINGENCIES	2452	04/17/2012	402041	200.45	01
						-----	CHK#
						200.45	234789
THOMAS SUPPLY, INC.	2012 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/17/2012	402131	75.00	02
	2012 022-622-338	CULVERTS	365	04/17/2012	402199	216.60	04
						-----	CHK#
						291.60	234790
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	04/17/2012	402137	574.08	02
	2012 024-624-339	ROAD MATERIAL	20658	04/17/2012	402137	1,428.00	02
						-----	CHK#
						2,002.08	234791
TRUE AUTOMATION INC	2012 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFF.	04/17/2012		518.00	01
						-----	CHK#
						518.00	234792
UNITED LABORATORIES	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	77351-024	04/17/2012	402110	211.85	02
						-----	CHK#
						211.85	234793
VFW-POST # 8568	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	MAINT	04/17/2012	402000	280.00	01
						-----	CHK#
						280.00	234794
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/17/2012	402016	179.04	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/17/2012	402016	840.32	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402016	350.10	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/17/2012	402015	84.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402014	77.27	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402109	617.04	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402109	556.48	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402108	120.45	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402106	603.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402107	634.96	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/17/2012	402177	20.60	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/17/2012	402177	372.48	03
						-----	CHK#
						4.455.80	234795
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	04/17/2012	402194	467.30	04
						-----	CHK#
						467.30	234796
WEST GROUP PAYMENT CENTER	2012 010-457-315	OFFICE SUPPLIES	1000636903	04/17/2012		226.50	04
						-----	CHK#
						226.50	234797
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069470	04/17/2012	402080	1.819.55	01
	2012 051-645-333	RAW FOOD	069170	04/17/2012	402140	2.807.63	02
	2012 010-512-333	GROCERIES	093700	04/17/2012	402163	2.923.09	03
	2012 010-512-333	GROCERIES	093700	04/17/2012	402173	2.593.68	03
						-----	CHK#
						10.143.95	234798
						TOTAL CHECKS WRITTEN	100,514.99
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	100,514.99


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,872.00

TOTAL OF ALL FUNDS	1,872.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGN# _____

CHECK #s 108607 . 108712

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERTH ROBERT LEROY	04/17/2012		6.00	-- ----- CHK# 6.00 108607
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMMY RAYMOND CARTER	04/17/2012		6.00	-- ----- CHK# 6.00 108608
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DONALD LEE	04/17/2012		6.00	-- ----- CHK# 6.00 108609
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAHAM ANNA HENDERSON	04/17/2012		6.00	-- ----- CHK# 6.00 108610
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TURBEVILLE SHARA SAMANTH	04/17/2012		6.00	-- ----- CHK# 6.00 108611
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VANCE BILLY RANDELL	04/17/2012		6.00	-- ----- CHK# 6.00 108612
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALES GEORGE STEVEN	04/17/2012		6.00	-- ----- CHK# 6.00 108613
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOWE DIANN DAVID	04/17/2012		6.00	-- ----- CHK# 6.00 108614
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON JUDITH GAIL	04/17/2012		6.00	-- ----- CHK# 6.00 108615
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EPPS KATHERINE DIANE	04/17/2012		6.00	-- ----- CHK# 6.00 108616
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WITTE GARY HERMAN	04/17/2012		74.00	-- ----- CHK# 74.00 108617
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON RETHA GAIL	04/17/2012		74.00	-- ----- CHK# 74.00 108618
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLIER JUDITH ELAINE	04/17/2012		74.00	-- ----- CHK# 74.00 108619
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIRTON EVELYN DORALENE	04/17/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 108620
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARSON JAMES HENRY III	04/17/2012		6.00	----- CHK# 108621
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAIRES MARGARET MANNING	04/17/2012		6.00	----- CHK# 108622
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EVENINGTHUNDER JANE MARI	04/17/2012		6.00	----- CHK# 108623
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON JOANNE	04/17/2012		6.00	----- CHK# 108624
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEVOLTZ KELLI LEANNE	04/17/2012		6.00	----- CHK# 108625
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNTLEY BENJAMIN MONROE	04/17/2012		74.00	----- CHK# 108626
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JAMES DOYLE JR	04/17/2012		74.00	----- CHK# 108627
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DIFFIE CHRISTOPHER WAYNE	04/17/2012		6.00	----- CHK# 108628
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ELISE MICHELLE	04/17/2012		74.00	----- CHK# 108629
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BARTON ROBERT LEONARD	04/17/2012		74.00	----- CHK# 108630
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GEESLIN BENNETT WAYNE	04/17/2012		6.00	----- CHK# 108631
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUSAY RUTH MILDRED	04/17/2012		74.00	----- CHK# 108632
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STANFORD CLENON EUGENE	04/17/2012		74.00	----- CHK# 108633

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS LANA GAIL	04/17/2012		6.00	-- ----- CHK# 6.00 108634
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEPLOIS LARRY ERVIN	04/17/2012		6.00	-- ----- CHK# 6.00 108635
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WESTMORELAND MARYLEE	04/17/2012		6.00	-- ----- CHK# 6.00 108636
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BEAVERS JERRY DANIEL	04/17/2012		6.00	-- ----- CHK# 6.00 108637
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE LINDA CORCORRAN	04/17/2012		6.00	-- ----- CHK# 6.00 108638
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHANKLE MANEIKA CONTRICE	04/17/2012		34.00	-- ----- CHK# 34.00 108639
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON KATHERINE D	04/17/2012		74.00	-- ----- CHK# 74.00 108640
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LLANES YAZMANNY	04/17/2012		6.00	-- ----- CHK# 6.00 108641
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PAYNE DONALD RAYE	04/17/2012		6.00	-- ----- CHK# 6.00 108642
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT CHRIS SCOTT	04/17/2012		6.00	-- ----- CHK# 6.00 108643
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS SHERRIL LYNN	04/17/2012		6.00	-- ----- CHK# 6.00 108644
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL DARRELL	04/17/2012		6.00	-- ----- CHK# 6.00 108645
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SEAGO ELIZABETH KAY	04/17/2012		6.00	-- ----- CHK# 6.00 108646
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDINER DARRYL SHANNON	04/17/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108647
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS MILLIE ANN	04/17/2012		6.00	----- CHK# 108648
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALEZ GUADALUPE	04/17/2012		6.00	----- CHK# 108649
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE GEORGE ERVIN JR	04/17/2012		6.00	----- CHK# 108650
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES GEREMAIN ANTOINE	04/17/2012		6.00	----- CHK# 108651
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PLUNK LINDA M	04/17/2012		6.00	----- CHK# 108652
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KENNEDY JAMES LESLIE	04/17/2012		6.00	----- CHK# 108653
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER HENRY DENNIS	04/17/2012		6.00	----- CHK# 108654
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS JOSEPH BRADLEY	04/17/2012		6.00	----- CHK# 108655
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUMPHRIES AMY LYNN	04/17/2012		6.00	----- CHK# 108656
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH GENE PHILLIP	04/17/2012		6.00	----- CHK# 108657
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUSTOS ANNIE EVA	04/17/2012		6.00	----- CHK# 108658
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEMING MICHAEL DEWITT	04/17/2012		6.00	----- CHK# 108659
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID SHAWN MADISON	04/17/2012		6.00	----- CHK# 108660

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYNARD SANDRA LOUISE	04/17/2012		6.00	-- ----- CHK# 6.00 108661
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DANZ CLIFFORD G	04/17/2012		6.00	-- ----- CHK# 6.00 108662
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON JOE FRANK	04/17/2012		6.00	-- ----- CHK# 6.00 108663
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG CLIFFORD WAYNE	04/17/2012		6.00	-- ----- CHK# 6.00 108664
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOCH MICHAEL KURT	04/17/2012		6.00	-- ----- CHK# 6.00 108665
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMILTON KENNETH EARL	04/17/2012		6.00	-- ----- CHK# 6.00 108666
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL TARA LEANNE	04/17/2012		6.00	-- ----- CHK# 6.00 108667
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOURNOY ANGELA MARIE	04/17/2012		6.00	-- ----- CHK# 6.00 108668
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARPENTER KATIE NAGAI	04/17/2012		6.00	-- ----- CHK# 6.00 108669
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBERT JOEY GLEN	04/17/2012		6.00	-- ----- CHK# 6.00 108670
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHUNIOR ELLEN MARIE	04/17/2012		6.00	-- ----- CHK# 6.00 108671
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOLLY CARLETTA ROCHELLE	04/17/2012		6.00	-- ----- CHK# 6.00 108672
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCORMICK JERALDINE POLL	04/17/2012		6.00	-- ----- CHK# 6.00 108673
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS VIRGINIA SUE	04/17/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108674
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRESQUEZ LOUIS R	04/17/2012		6.00	----- CHK# 108675
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY COURTNEY DANIELL	04/17/2012		6.00	----- CHK# 108676
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MIZE SHANI RACHELLE	04/17/2012		6.00	----- CHK# 108677
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JOHNNIE MAE	04/17/2012		6.00	----- CHK# 108678
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DEANNA	04/17/2012		6.00	----- CHK# 108679
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLVESTER BERTHA	04/17/2012		6.00	----- CHK# 108680
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FEAGAN CAROLINE LOUISE	04/17/2012		6.00	----- CHK# 108681
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMSEY BRYAN ALVIN	04/17/2012		6.00	----- CHK# 108682
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDDINS J T	04/17/2012		6.00	----- CHK# 108683
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOFFNER BILLIE F	04/17/2012		6.00	----- CHK# 108684
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KELVIN NATHANIE	04/17/2012		6.00	----- CHK# 108685
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY	04/17/2012		74.00	----- CHK# 108686
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD KRYSTAL LEI	04/17/2012		6.00	----- CHK# 108687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWERY FRANCIS MORGAN	04/17/2012		6.00	-- ----- CHK# 6.00 108688
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JOE DAVID	04/17/2012		6.00	-- ----- CHK# 6.00 108689
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAKER JEANETTE WAGNER	04/17/2012		6.00	-- ----- CHK# 6.00 108690
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOS GABRELA	04/17/2012		6.00	-- ----- CHK# 6.00 108691
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMILLAN JAMES BRADBERRY	04/17/2012		6.00	-- ----- CHK# 6.00 108692
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNA CHARLES WAYNE	04/17/2012		36.00	-- ----- CHK# 36.00 108693
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH	04/17/2012		40.00	-- ----- CHK# 40.00 108694
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASNER KAREN MCANDREW	04/17/2012		40.00	-- ----- CHK# 40.00 108695
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK GARY FRANK	04/17/2012		40.00	-- ----- CHK# 40.00 108696
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JOE EDGAR	04/17/2012		6.00	-- ----- CHK# 6.00 108697
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER LARRY KENNETH	04/17/2012		6.00	-- ----- CHK# 6.00 108698
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE MARILYN EALICK	04/17/2012		6.00	-- ----- CHK# 6.00 108699
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO ROBERTO JAVIER	04/17/2012		40.00	-- ----- CHK# 40.00 108700
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUET LINDA MCCULLOCH	04/17/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH# CODE
						40.00	----- CHK# 108701
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EDEN TIMOTHY S	04/17/2012		6.00	----- CHK# 108702
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FAULCONER CANDICE DARLEN	04/17/2012		6.00	----- CHK# 108703
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON DAVID WAYNE	04/17/2012		40.00	----- CHK# 108704
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JESSICA RENEE	04/17/2012		6.00	----- CHK# 108705
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/17/2012		6.00	----- CHK# 108706
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	04/17/2012		46.00	----- CHK# 108707
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/17/2012		9.00	----- CHK# 108708
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	04/17/2012		6.00	----- CHK# 108709
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/17/2012		3.00	----- CHK# 108710
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/17/2012		127.00	----- CHK# 108711
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	04/17/2012		37.00	----- CHK# 108712
			TOTAL CHECKS WRITTEN			1,872.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			1,872.00	

ADDENDUM
SCHEDULE OF BILLS FY 2012
APRIL 24, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
STICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 93.50
A TO Z TIRE INC.	TIRES & REPAIR	R&B#3	023-623-354	\$ 134.50
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,898.10
CENTURY II PRINTING	OFFICE SUPPLIES	AGING	051-645-315	\$ 98.70
CHRISLEY WATER WELL DRILLIN	WATER WELL	R&B#1	021-621-490	\$ 11,762.30
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 3,532.80
CLIFTON CHEVROLET INC	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 2,169.66
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#3	023-623-339	\$ 19,056.80
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#4	024-624-339	\$ 14,387.45
DURHAM OUTDOOR EQUIPMENT	REAPIR EQUIPMENT	R&B#3	023-623-456	\$ 55.75
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#3	023-623-622	\$ 189,309.51
EAST TEXAS COPY SYSTEMS	COPIER RENTAL	R&B#1	021-621-315	\$ 43.20
HUGHES PETROLEUM PROC.	FUEL & OIL	R&B#3	023-623-330	\$ 5,784.81
INDOFF	OFFICE SUPPLIES	SOC. SERVICES	010-645-315	\$ 39.96
INTERSTATE BILLING SERVICES	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 23.44
LOWE BROTHERS AUTO SUPP.	PARTS	R&B#3	023-623-456	\$ 82.00
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 112.53
MUSIC MOUNTIAN WATER	SUPPLIES	R&B#3	023-623-337	\$ 259.20
MUSTANG CAT-TRACTOR	EQUIPMENT REPAIR	R&B#1	024-621-456	\$ 3,788.59
NALCOM WIRELESS COMM. INC	RADIO REPAIR	R&B#3	023-623-456	\$ 964.70
NUTRITION OPTIONS	JAIL MEDICAL	JAIL	010-512-391	\$ 600.00
RED BARN BUILDERS SUPP.	SUPPLIES	R&B#4	024-624-337	\$ 7.09
SOUTHERN TIRE MART, LLC	TIRES	R&B#4	024-624-354	\$ 424.60
STERCYCLE	JAIL MEDICAL	JAIL	010-512-392	\$ 162.06
STORY WRIGHT CO., INC	SUPPLIES	R&B#4	024-624-315	\$ 102.93
THOMAS SUPPLY, INC.	CULVERTS	R&B#4	024-624-338	\$ 807.33
WAYN'S TIRE SHOP	TIRES & REPAIR	R&B#3	023-623-456	\$ 58.00
WILLIAMS REPAIR INC	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 1,575.00
TOTAL				<u>\$ 257,334.51</u>

John P. Thompson