

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	804.00

TOTAL OF ALL FUNDS	804.00

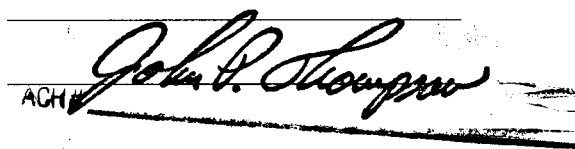
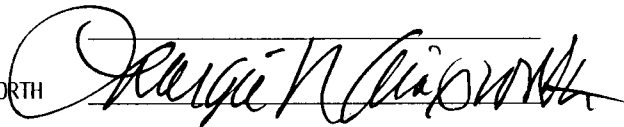
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CHECK #s 108713 . 108537

CHECK #

DATE 04/18/2012

CHECK REGISTER
JURY CHECKSFROM: 108713 TO: 108839
BANK ACCOUNT: ALL

CHK100 PAGE 1

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	WYATT JALEESHA MONIC	04/18/2012		6.00	-- ----- CHK# 6.00 108713
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS STEPHANIE MICHELE	04/18/2012		6.00	-- ----- CHK# 6.00 108714
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MICHAEL LYNN	04/18/2012		6.00	-- ----- CHK# 6.00 108715
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDS OWEN LINDELL	04/18/2012		6.00	-- ----- CHK# 6.00 108716
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JAMES LEE	04/18/2012		6.00	-- ----- CHK# 6.00 108717
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCALLISTER CHRISTOPHER L	04/18/2012		6.00	-- ----- CHK# 6.00 108718
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FELTS LARRY MELVIN	04/18/2012		6.00	-- ----- CHK# 6.00 108719
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARPER DEANDRE RAMON	04/18/2012		6.00	-- ----- CHK# 6.00 108720
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN VICKI LYNN	04/18/2012		6.00	-- ----- CHK# 6.00 108721
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAFT WAYNE BERNARD	04/18/2012		6.00	-- ----- CHK# 6.00 108722
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER GARRY GLENN	04/18/2012		6.00	-- ----- CHK# 6.00 108723
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOBEL AMANDA DAWN	04/18/2012		6.00	-- ----- CHK# 6.00 108724
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD ANDREW JACKSON	04/18/2012		6.00	-- ----- CHK# 6.00 108725
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WILLIAM WAYNE	04/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108726
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HEREFORD ROBERT CHARLES	04/18/2012		6.00	----- CHK# 108727
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNER SHERRIE LYNN	04/18/2012		6.00	----- CHK# 108728
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS DELBRA ANN	04/18/2012		6.00	----- CHK# 108729
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDANIEL RYAN KEITH	04/18/2012		6.00	----- CHK# 108730
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PISEL THOMAS WESLEY	04/18/2012		6.00	----- CHK# 108731
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMSEY DAVID WAYNE	04/18/2012		6.00	----- CHK# 108732
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWPORT SHERRY	04/18/2012		6.00	----- CHK# 108733
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRERA YESENIA	04/18/2012		6.00	----- CHK# 108734
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAWKINS ROY LYNN	04/18/2012		6.00	----- CHK# 108735
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROCKMAN SANDRA ELAINE	04/18/2012		6.00	----- CHK# 108736
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAFT JANICE ANNETTE	04/18/2012		6.00	----- CHK# 108737
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOBBS ARTHUR ELDRIGE	04/18/2012		6.00	----- CHK# 108738
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NICKLAS MELINDA ANN	04/18/2012		6.00	----- CHK# 108739

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	BROME JAMES R	04/18/2012		6.00	-- ----- CHK# 6.00 108740
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	04/18/2012		6.00	-- ----- CHK# 6.00 108741
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER LIANNE LYNNE	04/18/2012		6.00	-- ----- CHK# 6.00 108742
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEFFEY WILLIAM SEAN	04/18/2012		6.00	-- ----- CHK# 6.00 108743
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	UPTOGRAPH NITA LOUISE	04/18/2012		6.00	-- ----- CHK# 6.00 108744
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JESSE DEON	04/18/2012		6.00	-- ----- CHK# 6.00 108745
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR BRADLEY DEAN	04/18/2012		6.00	-- ----- CHK# 6.00 108746
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PITMAN SUSAN ANNETTE	04/18/2012		6.00	-- ----- CHK# 6.00 108747
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEKNES DEBORAH SUZANNE	04/18/2012		6.00	-- ----- CHK# 6.00 108748
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSHOT ROBERT GEORGE	04/18/2012		6.00	-- ----- CHK# 6.00 108749
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON DEBBIE KAY	04/18/2012		6.00	-- ----- CHK# 6.00 108750
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS SHERYL ANN	04/18/2012		6.00	-- ----- CHK# 6.00 108751
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	04/18/2012		6.00	-- ----- CHK# 6.00 108752
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOUT RICHARD JR	04/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108753
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWELL KATHERINE	04/18/2012		6.00	----- CHK# 108754
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHERRY JAMES LEO JR	04/18/2012		6.00	----- CHK# 108755
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES DIANA WINTERS	04/18/2012		6.00	----- CHK# 108756
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKELLAR JANET ELISABETH	04/18/2012		6.00	----- CHK# 108757
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COX TERESA ERWIN	04/18/2012		6.00	----- CHK# 108758
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWARD ANGELA BETH	04/18/2012		6.00	----- CHK# 108759
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MURRAY MARGARET DUKE	04/18/2012		6.00	----- CHK# 108760
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LINCK GLEN NELSON	04/18/2012		6.00	----- CHK# 108761
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT BRENDA	04/18/2012		6.00	----- CHK# 108762
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHN JOE WIGGINS	04/18/2012		6.00	----- CHK# 108763
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BARTLETT MARGARET LOUISE	04/18/2012		6.00	----- CHK# 108764
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BAYER DARRI DORRILL	04/18/2012		6.00	----- CHK# 108765
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS-MOYEDA ALEXANDR	04/18/2012		6.00	----- CHK# 108766

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	CLARK PEGGIE RANDOLPH	04/18/2012		6.00	-- ----- CHK# 6.00 108767
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GREGORCYK VIRGINIA MAE	04/18/2012		6.00	-- ----- CHK# 6.00 108768
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCULLAR JOHN AARON	04/18/2012		6.00	-- ----- CHK# 6.00 108769
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VALLEJO BRENDA WYNETTE	04/18/2012		6.00	-- ----- CHK# 6.00 108770
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGOWEN MICHAEL	04/18/2012		6.00	-- ----- CHK# 6.00 108771
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIESEWETTER WALLACE HAYD	04/18/2012		6.00	-- ----- CHK# 6.00 108772
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JAMIESON FRANK MARTIN	04/18/2012		6.00	-- ----- CHK# 6.00 108773
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA ARGEMIRO PAKE	04/18/2012		6.00	-- ----- CHK# 6.00 108774
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SAHM DANA LYNN	04/18/2012		6.00	-- ----- CHK# 6.00 108775
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEONARD MELANIE KAY	04/18/2012		6.00	-- ----- CHK# 6.00 108776
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUFFALO ROGER DALE	04/18/2012		6.00	-- ----- CHK# 6.00 108777
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOGANY CAL DENCELL	04/18/2012		6.00	-- ----- CHK# 6.00 108778
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LANNING KEITH JESS	04/18/2012		6.00	-- ----- CHK# 6.00 108779
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHANAHAN JOSEPH LOREN	04/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108780
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CONWAY HARRY EUGENE	04/18/2012		6.00	----- CHK# 108781
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COWARD EVELYN YVONNE	04/18/2012		6.00	----- CHK# 108782
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD CRYSTAL SPRADLING	04/18/2012		6.00	----- CHK# 108783
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOLLY CHARMEIA TRANEE	04/18/2012		6.00	----- CHK# 108784
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LLANES MAURICIO CARLOS	04/18/2012		6.00	----- CHK# 108785
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REED DIANA LYNN	04/18/2012		6.00	----- CHK# 108786
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER SHEILA MARIA	04/18/2012		6.00	----- CHK# 108787
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALES MARILYN ROBINSO	04/18/2012		6.00	----- CHK# 108788
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUGHTIE DARRELL LEROY	04/18/2012		6.00	----- CHK# 108789
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STARNES WILSON ALLDON JR	04/18/2012		6.00	----- CHK# 108790
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF LAURA ANN	04/18/2012		6.00	----- CHK# 108791
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRENSHAW KAREN JOY	04/18/2012		6.00	----- CHK# 108792
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDERS KAY MORRIS	04/18/2012		6.00	----- CHK# 108793

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	CALLAHAN NICOLE ANNA	04/18/2012		6.00	-- ----- CHK# 6.00 108794
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BINNION RHANDA MICHELLE	04/18/2012		6.00	-- ----- CHK# 6.00 108795
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOFTIN BRIAN RUSSELL	04/18/2012		6.00	-- ----- CHK# 6.00 108796
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROUNTREE PETER J	04/18/2012		6.00	-- ----- CHK# 6.00 108797
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS LISA DEE	04/18/2012		6.00	-- ----- CHK# 6.00 108798
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS ELIZABETH MARY	04/18/2012		6.00	-- ----- CHK# 6.00 108799
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEX ODELL	04/18/2012		6.00	-- ----- CHK# 6.00 108800
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PUSTEJOVSKY KAREN HORN	04/18/2012		6.00	-- ----- CHK# 6.00 108801
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS LESLIE HARDY	04/18/2012		6.00	-- ----- CHK# 6.00 108802
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BECKER JOHN XAVIER	04/18/2012		6.00	-- ----- CHK# 6.00 108803
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAMLETT BRENDA BURK	04/18/2012		6.00	-- ----- CHK# 6.00 108804
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES SANFORD JAMES	04/18/2012		6.00	-- ----- CHK# 6.00 108805
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG JERRY PAUL	04/18/2012		6.00	-- ----- CHK# 6.00 108806
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODRUFF EMMITT CLIFTON	04/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108807
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WEST THERESA SUE	04/18/2012		6.00	----- CHK# 108808
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT BILLIE JO	04/18/2012		6.00	----- CHK# 108809
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHN JACOB JOSEPH	04/18/2012		6.00	----- CHK# 108810
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARGROUE MARY POPE	04/18/2012		6.00	----- CHK# 108811
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRENSHAW GARY EUGENE	04/18/2012		6.00	----- CHK# 108812
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JAPKO GARRY ALAN	04/18/2012		6.00	----- CHK# 108813
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FINDLEY RANDY GLEN	04/18/2012		6.00	----- CHK# 108814
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLDEN-CHARLES GEORGIE B	04/18/2012		6.00	----- CHK# 108815
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSS BRANDI PARKS	04/18/2012		6.00	----- CHK# 108816
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN JIMMY RAY	04/18/2012		6.00	----- CHK# 108817
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OBRIEN-COLLIER MISTIE D	04/18/2012		6.00	----- CHK# 108818
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NEEPER PHILLIP JOE	04/18/2012		6.00	----- CHK# 108819
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN REBECCA YOUNG	04/18/2012		6.00	----- CHK# 108820

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	CAMPBELL WILLIAM L	04/18/2012		6.00	--
						-----	CHK#
						6.00	108821
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MC CLOUD WILLIE LEE	04/18/2012		6.00	--
						-----	CHK#
						6.00	108822
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES BYRON VERNON	04/18/2012		6.00	--
						-----	CHK#
						6.00	108823
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPEARMAN SUSAN HADDEN	04/18/2012		6.00	--
						-----	CHK#
						6.00	108824
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUTCHFIELD REBECCA DEAN	04/18/2012		6.00	--
						-----	CHK#
						6.00	108825
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ JAMES	04/18/2012		6.00	--
						-----	CHK#
						6.00	108826
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EGGLESTON ALLAN EARL	04/18/2012		6.00	--
						-----	CHK#
						6.00	108827
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DARDEN ASHLEY MONIQUE	04/18/2012		6.00	--
						-----	CHK#
						6.00	108828
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNGIA SANTOS GARCIA	04/18/2012		6.00	--
						-----	CHK#
						6.00	108829
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS SANDRA SEAGROVE	04/18/2012		6.00	--
						-----	CHK#
						6.00	108830
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA DUSTY LOGAN	04/18/2012		6.00	--
						-----	CHK#
						6.00	108831
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE AUSTIN BRENT	04/18/2012		6.00	--
						-----	CHK#
						6.00	108832
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/18/2012		24.00	--
						-----	CHK#
						24.00	108833
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	04/18/2012		18.00	--

DATE 04/18/2012

CHECK REGISTER
JURY CHECKS

FROM: 108713
BANK ACCOUNT: ALL

TO: 108839

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						18.00	----- CHK# 108834
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/18/2012		18.00	--
						18.00	----- CHK# 108835
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/18/2012		6.00	--
						6.00	----- CHK# 108836
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/18/2012		6.00	--
						6.00	----- CHK# 108837
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	04/18/2012		6.00	--
						6.00	----- CHK# 108838
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	04/18/2012		6.00	--
						6.00	----- CHK# 108839
						TOTAL CHECKS WRITTEN	804.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 804.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	38,969.38

TOTAL OF ALL FUNDS	38,969.38

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

166 . 168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 945D	04/19/2012	401607	967.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 948F	04/19/2012	401607	359.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 640A	04/19/2012	400024	108.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 643B	04/19/2012	400024	261.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 644B	04/19/2012	400024	60.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 679	04/19/2012	400024	467.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1000	04/19/2012	400024	1,838.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 971 (2)	04/19/2012	401966	1,808.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 971 A	04/19/2012	401966	1,200.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 954A	04/19/2012	401610	8,426.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 954 (1)	04/19/2012	401610	1,266.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1001	04/19/2012	401610	4,024.20	35

 AMOUNT 20,788.16
 BATCH CODE 166

LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/ 911395	04/19/2012	401609	94.76-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/ 902640	04/19/2012	401609	460.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/ 917894	04/19/2012	401609	201.93	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/ 988565	04/19/2012	401609	3,244.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901901	04/19/2012	401609	1,502.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901937	04/19/2012	401236	49.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902790	04/19/2012	401236	305.24	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902294	04/19/2012	401236	220.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/INV 901	04/19/2012	401860	89.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/917910	04/19/2012	400023	285.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902678	04/19/2012	400023	201.87	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902255	04/19/2012	400023	46.56	35

 AMOUNT 6,513.06
 BATCH CODE 167

RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10180320	04/19/2012	401608	242.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180737	04/19/2012	401611	1,430.55-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180742	04/19/2012	401611	78.00-	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180732	04/19/2012	401611	5,116.57	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180736	04/19/2012	401967	2,495.18	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10180734	04/19/2012	400730	4,022.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV 10180738	04/19/2012	400730	8.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/INV10180783	04/19/2012	401611	1,290.94	35

 AMOUNT 11,668.16
 BATCH CODE 168

TOTAL CHECKS WRITTEN 38,969.38
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 38,969.38

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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[Handwritten signature]
[Handwritten signature]

ACH#

CHECK #'s

1419 . 1419

DATE 04/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 001419
BANK ACCOUNT: ALL

TO: 001419
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	04/19/2012		50.00	28
						-----	CHK#
						50.00	1419
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,366.63

TOTAL OF ALL FUNDS	1,366.63

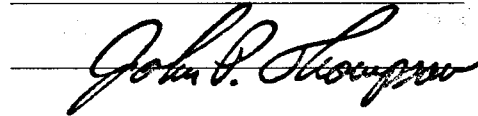
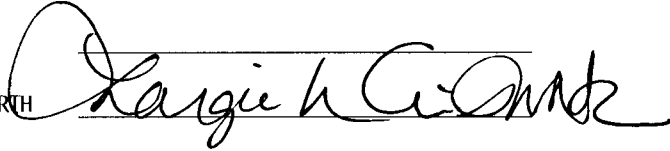
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AON# _____

CHECK #'s 234799 . 234802

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,976.52
021	ROAD & BRIDGE #1	561.09
022	ROAD & BRIDGE #2	175.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	507.04
093	CO CLERK RECORDS MGMT FUND	2,350.00
TOTAL OF ALL FUNDS		44,744.65

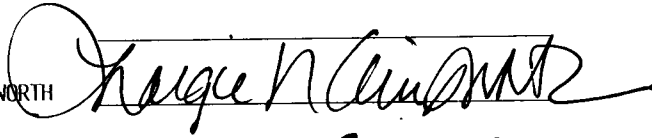
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





AGH# _____

CHECK #s 234803 . 234836

DATE 04/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 234803
BANK ACCOUNT: ALL

TO: 234836

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-691-481	DETCOG.TAC.NACO.GFOA DUES	POLK CO. ANNUAL DUES	04/19/2012		1,360.00	01
						-----	CHK#
						1,360.00	234803
ALLISON, BASS & ASSOCIATES	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#429.12	04/19/2012		352.14	01
						-----	CHK#
						352.14	234804
BRUMLEY, NOAH	2012 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	04/19/2012		23.00	01
						-----	CHK#
						23.00	234805
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	04/19/2012		23.00	01
						-----	CHK#
						23.00	234806
CAKA, GRACIELA I	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	04/19/2012		176.00	01
	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	04/19/2012		400.00	01
	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	04/19/2012		3,946.48	01
	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	04/19/2012		1,055.48	01
	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	04/19/2012		152.00	01
						-----	CHK#
						5,729.96	234807
ELECTION ADMINISTRATORS, L	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY LICENSE FEE	04/19/2012		750.00	01
						-----	CHK#
						750.00	234808
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	04/19/2012		74.91	01
	2012 010-409-440	ELECTRICITY	318815	04/19/2012		176.75	01
						-----	CHK#
						251.66	234809
EVANS, SETH	2012 010-467-400	ATTORNEY FEES	F/BUNTING, M E III	04/19/2012		570.00	01
						-----	CHK#
						570.00	234810
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	04/19/2012		2,045.10	01
						-----	CHK#
						2,045.10	234811
EVERITT, TED	2012 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	04/19/2012		7.77	01
						-----	CHK#
						7.77	234812
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	04/19/2012		6.04	01
						-----	CHK#
						6.04	234813
FLOWERS DAVIS, P.L.L.C.	2012 010-409-493	PUBLIC OFFICIALS LIABILITY REF: TAC-CLEL-2217		04/19/2012		6,545.28	01
						-----	CHK#
						6,545.28	234814

DATE 04/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 234803
BANK ACCOUNT: ALL

TO: 234836

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT / HOLLY CSR RPR	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	04/19/2012		1,400.00	01
						-----	CHK#
						1,400.00	234815
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/PEARSON, C W	04/19/2012		670.00	01
	2012 010-467-400	ATTORNEY FEES	F/HOLLOWAY, W	04/19/2012		595.00	01
						-----	CHK#
						1,265.00	234816
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/PATTERSON, L	04/19/2012		435.00	01
						-----	CHK#
						435.00	234817
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	04/19/2012		1,600.00	01
						-----	CHK#
						1,600.00	234818
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/GANDY, J D	04/19/2012		590.00	01
						-----	CHK#
						590.00	234819
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	POLK CO. MAINT.	04/19/2012	401476	275.00	01
						-----	CHK#
						275.00	234820
NORTH & EAST TEXAS CO JUDG	2012 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	04/19/2012		175.00	01
	2012 023-623-427	TRAVEL/TRAINING	MILTON B. PURVIS	04/19/2012		175.00	01
	2012 024-624-427	TRAVEL/TRAINING	C.T. OVERSTREET	04/19/2012		175.00	01
						-----	CHK#
						525.00	234821
POLK COUNTY	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/19/2012		24.00	01
						-----	CHK#
						24.00	234822
POLK COUNTY PUBLISHING CO.	2012 010-405-315	OFFICE SUPPLIES	POLK CO. VET. SERVICE	04/19/2012		27.50	01
						-----	CHK#
						27.50	234823
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/REECE, J B	04/19/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/WIDEMAN, J R	04/19/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORGAN, J H	04/19/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PENA, S G	04/19/2012		100.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCQUEEN, J.	04/19/2012		1,015.00	01
						-----	CHK#
						1,890.00	234824
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	626234	04/19/2012		29.41	01
	2012 021-621-440	ELECTRICITY	1906791	04/19/2012		228.78	01
	2012 024-624-440	ELECTRICITY	2302636	04/19/2012		38.36	01
	2012 024-624-440	ELECTRICITY	659284	04/19/2012		245.72	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	04/19/2012		840.00	01
						-----	CHK#
						1,382.27	234825

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHANDLEY, JAN	2012 010-409-311	POSTAGE	REIMBURSEMENT	04/19/2012		12.24	01
	2012 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/19/2012		52.17	01
						-----	CHK#
						64.41	234826
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/CLOUSE, C		04/19/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/DONE, CHILD		04/19/2012		425.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PRE TRIAL/CRAIG		04/19/2012		100.00	01
						-----	CHK#
						625.00	234827
TACA	2012 010-501-427	TRAVEL/TRAINING	HULLIHEN, GINA	04/19/2012		175.00	01
	2012 010-501-427	TRAVEL/TRAINING	NETTLES, CATHEY	04/19/2012		175.00	01
	2012 010-221-000	OTHER PAYABLES	EXTRA GUEST	04/19/2012		225.00	01
	2012 010-503-427	TRAVEL/TRAINING	HULLIHEN, STEVE	04/19/2012		175.00	01
						-----	CHK#
						750.00	234828
TEXAS ASSOCIATION OF COUNT	2012 021-621-427	TRAVEL/TRAINING	196801	04/19/2012	402148	207.00	01
						-----	CHK#
						207.00	234829
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	04/19/2012		256.36	01
						-----	CHK#
						256.36	234830
TRACTOR SUPPLY COMPANY-4	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	04/19/2012	402042	47.96	01
						-----	CHK#
						47.96	234831
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035301202850077	04/19/2012	401718	20.77	01
	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035301202850077	04/19/2012	401717	34.53	01
						-----	CHK#
						55.30	234832
US POSTAL SERVICE (CMRS-FP	2012 010-409-311	POSTAGE	105000675501	04/19/2012		10,000.00	01
						-----	CHK#
						10,000.00	234833
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	04/19/2012	402149	95.90	01
						-----	CHK#
						95.90	234834
WELLS / JOHN	2012 010-466-400	ATTORNEY FEES	F/GORD, JERRY	04/19/2012		550.00	01
	2012 010-467-400	ATTORNEY FEES	F/WATSON, B	04/19/2012		410.00	01
	2012 010-467-400	ATTORNEY FEES	F/THEBEAN, L	04/19/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/BAKER, A	04/19/2012		420.00	01
	2012 010-466-400	ATTORNEY FEES	F/LAYMANCE, J	04/19/2012		825.00	01
	2012 010-466-400	ATTORNEY FEES	F/SEAGROVES, R	04/19/2012		820.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BOORE, GERALD		04/19/2012		500.00	01
						-----	CHK#
						3,945.00	234835

DATE 04/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 234803
BANK ACCOUNT: ALL

TO: 234836

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, G D	04/19/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCDONALD, S G	04/19/2012		470.00	01
	2012 010-467-400	ATTORNEY FEES	F/'WADE, K E	04/19/2012		530.00	01
	2012 010-467-400	ATTORNEY FEES	F/DUNAWAY, B	04/19/2012		470.00	01

 1,620.00 234836

TOTAL CHECKS WRITTEN 44,744.65
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 44,744.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,802.72
024	ROAD & BRIDGE #4	80.90
051	AGING	153.08
	TOTAL OF ALL FUNDS	5,036.70

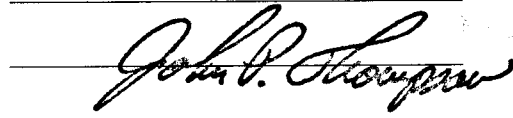
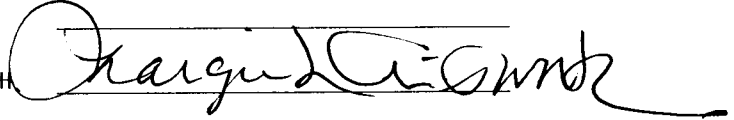
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234837 - 234844

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARBEE, JAY *	2012 010-697-311	POSTAGE	REIMBURSEMENT	04/20/2012		57.50	01
						-----	CHK#
						57.50	234837
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/20/2012		88.29	01
						-----	CHK#
						88.29	234838
CITIBANK	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2012		1,224.68	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2012		1,349.00	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/20/2012		193.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2012		163.81-	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	04/20/2012		219.93	01
						-----	CHK#
						2,823.00	234839
EDWARDS, EMILY	2012 010-475-427	TRAVEL	REIMBURSEMENT	04/20/2012		251.97	01
						-----	CHK#
						251.97	234840
LIQUID CAPITAL EXCHANGE, I	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY JAIL	04/20/2012		292.00	01
						-----	CHK#
						292.00	234841
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	04/20/2012		114.35	01
						-----	CHK#
						114.35	234842
WALKER/ PAMELA	2012 010-475-427	TRAVEL	REIMBURSEMENT	04/20/2012		65.17	01
	2012 010-475-427	TRAVEL	REIMBURSEMENT	04/20/2012		51.61	01
	2012 010-475-427	TRAVEL	REIMBURSEMENT	04/20/2012		51.61	01
						-----	CHK#
						168.39	234843
WALMART COMMUNITY BRC *	2012 010-650-435	PUBLISHING	6032202020150448	04/20/2012	401749	35.29-	01
	2012 010-403-484	ELECTION EXPENSE	6032202020150448	04/20/2012	401762	71.64	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401936	47.50	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401936	2.13-	01
	2012 010-696-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401765	6.37	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401937	25.19	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	04/20/2012	401847	40.08	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401856	36.32	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	6032202020150448	04/20/2012	401851	46.42	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	04/20/2012	401887	79.76	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	401859	7.50	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	04/20/2012	401910	46.73	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	04/20/2012	401910	10.08	01
	2012 010-401-352	CONTINGENCIES	6032202020150448	04/20/2012	401940	34.41	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	402033	44.16	01
	2012 010-697-460	INMATE WORKCREW	6032202020150448	04/20/2012	401933	35.82	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	6032202020150448	04/20/2012	401938	6.60	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	6032202020150448	04/20/2012	401939	140.50	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	04/20/2012	401950	62.47	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 051-645-333	RAW FOOD	6032202020150448	04/20/2012	401972	71.14	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	04/20/2012	401972	49.00	01
	2012 010-457-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	402005	23.50	01
	2012 024-624-490	MISCELLANEOUS	6032202020150448	04/20/2012	402043	80.90	01
	2012 051-645-344	KITCHEN SUPPLIES	6032202020150448	04/20/2012	402078	32.94	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	04/20/2012	402064	158.03	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	04/20/2012	402244	121.56	01

 1,241.20 **CHK# 234844**

TOTAL CHECKS WRITTEN 5,036.70
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,036.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	168.75

TOTAL OF ALL FUNDS	168.75

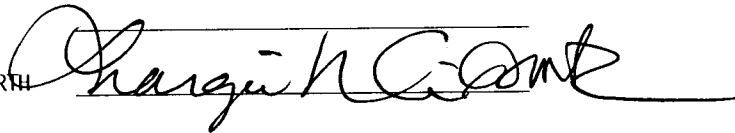
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

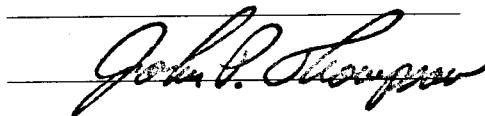
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





CHECK #'S 234845

DATE 04/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 234845
BANK ACCOUNT: ALL

TO: 234845

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/20/2012		168.75	02
						-----	CHK#
						168.75	234845

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	802.02
021	ROAD & BRIDGE #1	15,594.09
023	ROAD & BRIDGE #3	223,212.20
024	ROAD & BRIDGE #4	17,627.50
051	AGING	98.70
TOTAL OF ALL FUNDS		257,334.51

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234846 . 234872

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	04/24/2012	402232	34.00	24
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	04/24/2012	402232	59.50	24
						-----	CHK#
						93.50	234846
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	04/24/2012	402251	1,898.10	24

						1,898.10	234847
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	04/24/2012	402253	134.50	24

						134.50	234848
CENTURY II PRINTING	2012 051-645-315	OFFICE SUPPLIES	POLK CO. AGING	04/24/2012	402209	98.70	24

						98.70	234849
CHRISLEY / JOHN T	2012 021-621-490	MISCELLANEOUS	R&B#1	04/24/2012	402256	11,762.30	24

						11,762.30	234850
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	04/24/2012	402068	1,318.40	24
	2012 023-623-339	ROAD MATERIAL	R&B#3	04/24/2012	402068	1,085.60	24
	2012 023-623-339	ROAD MATERIAL	R&B#3	04/24/2012	402068	1,128.80	24
						-----	CHK#
						3,532.80	234851
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402257	2,169.66	24

						2,169.66	234852
COASTAL CRUSHED CONCRETE	2012 023-623-339	ROAD MATERIAL	161514	04/24/2012	402228	19,056.80	24
	2012 024-624-339	ROAD MATERIAL	161513	04/24/2012	402252	14,387.45	24
						-----	CHK#
						33,444.25	234853
DURHAM OUTDOOR EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402231	55.75	24

						55.75	234854
EAST TEXAS ASPHALT CO. LTD	2012 023-623-622	PERMANENT ROAD EXPENSES	34PC3	04/24/2012	402230	189,309.51	24

						189,309.51	234855
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	04/24/2012	402255	43.20	24

						43.20	234856
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	04/24/2012	402227	1,726.87	24
	2012 023-623-330	FUEL/OIL	R&B#3	04/24/2012	402227	1,402.60	24
	2012 023-623-330	FUEL/OIL	R&B#3	04/24/2012	402227	1,120.32	24
	2012 023-623-330	FUEL/OIL	R&B#3	04/24/2012	402227	457.39	24
	2012 023-623-330	FUEL/OIL	R&B#3	04/24/2012	402227	1,077.63	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						5,784.81	CHK# 234857
INDOFF	2012 010-645-315	OFFICE SUPPLIES	182889	04/24/2012	402210	39.96	24 CHK# 234858
INTERSTATE BILLING SERVICE	2012 023-623-456	PARTS & REPAIRS	120532	04/24/2012	402233	23.44	24 CHK# 234859
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402235	82.00	24 CHK# 234860
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/24/2012	402234	112.53	24 CHK# 234861
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/24/2012	402238	259.20	24 CHK# 234862
MUSTANG CAT- TRACTOR	2012 021-621-456	PARTS & REPAIR	0790000	04/24/2012	402254	1,101.45	24
	2012 021-621-456	PARTS & REPAIR	0790000	04/24/2012	402254	1,369.20	24
	2012 021-621-456	PARTS & REPAIR	0790000	04/24/2012	402254	1,317.94	24
						3,788.59	CHK# 234863
NALCOM WIRELESS COMM. INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402237	964.70	24 CHK# 234864
NUTRITION OPTIONS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO. SOC. SERVICES	04/24/2012		600.00	24 CHK# 234865
RED BARN BUILDERS SUPPLY I	2012 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	04/24/2012	402250	7.09	24 CHK# 234866
SOUTHERN TIRE MART, LLC	2012 024-624-354	TIRES/TUBES	209122	04/24/2012	402247	424.60	24 CHK# 234867
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/24/2012		162.06	24 CHK# 234868
STORY-WRIGHT CO., INC	2012 024-624-315	OFFICE SUPPLIES	108032	04/24/2012	402248	6.49	24
	2012 024-624-315	OFFICE SUPPLIES	108032	04/24/2012	402248	96.44	24
						102.93	CHK# 234869

DATE: 04/24/2012

CHECK REGISTER
A/P CHECKS

FROM: 234846
BANK ACCOUNT: ALL

TO: 234872

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2012 024-624-338	CULVERTS	367	04/24/2012	402249	807.33	24
						-----	CHK#
						807.33	234870
WAYNE'S TIRE SHOP	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402236	29.00	24
	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402236	29.00	24
						-----	CHK#
						58.00	234871
WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	04/24/2012	402229	1,575.00	24
						-----	CHK#
						1,575.00	234872
TOTAL CHECKS WRITTEN						257,334.51	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						257,334.51	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,221.20

TOTAL OF ALL FUNDS	14,221.20

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 234873 . 234874

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,900.00

TOTAL OF ALL FUNDS	32,900.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #'s 234875

DATE 04/25/2012

CHECK REGISTER
A/P CHECKS

FROM: 234875
BANK ACCOUNT: ALL

TO: 234875

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER MOORE & SONS, INC	2012 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	ANIMA SHELTER SEWER	04/25/2012	401084	32,500.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ANIMAL SHELTER WATE	04/25/2012	402298	400.00	02
						-----	CHK#
						32,900.00	234875

TOTAL CHECKS WRITTEN 32,900.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,900.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,590.11
021	ROAD & BRIDGE #1	9,822.86
022	ROAD & BRIDGE #2	12,880.30
023	ROAD & BRIDGE #3	13,224.57
024	ROAD & BRIDGE #4	12,208.25
027	SECURITY	3,112.79
051	AGING	4,359.72
101	ADULT SUPERVISION	29,856.25
185	CCAP - JUVENILE PROBATION	18,238.51
TOTAL OF ALL FUNDS		361,293.36

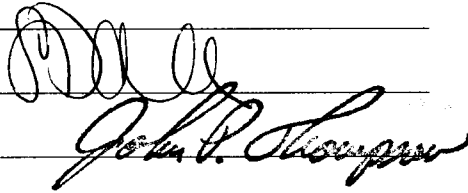
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 254, 255, 256, 257, 258, 259

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	04/26/2012	ACH255	10,972.62
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	627.58
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	77.34
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	566.42
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	223.23
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	1,400.87
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	410.47
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	225.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	300.10
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	540.04
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	2,745.41
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	35.55
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	4,543.71
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	169.71
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	348.97
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	3,788.14
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	146.76
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	18.09
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	132.46
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	52.21
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	327.63
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	96.00
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	52.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	70.19
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	126.29
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	642.10
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	8.31
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	1,062.64
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	39.69
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	81.61
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	24,248.99
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	195,387.74
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/26/2012	ACH259	3,206.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						257,590.11

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	428.53
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	632.59
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	147.95
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	147.95
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	882.59
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	7,583.25

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,822.86

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	540.46
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	797.83
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	186.58
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	186.58
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	1,074.78
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	9,675.53
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/26/2012	ACH259	418.54

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	12,880.30

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	577.82
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	852.95
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	199.49
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	199.49
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	1,075.28
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	10,046.93
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/26/2012	ACH259	272.61

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,224.57

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	514.49
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	759.49
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	177.65
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	177.65
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	1,114.78
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	9,464.19

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,208.25

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	134.11
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	197.98
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	46.30
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	46.30
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	232.32
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	2,455.78

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,112.79

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	184.26
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	272.00
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	63.61
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	63.61
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	271.47
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	3,504.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,359.72

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	04/26/2012	ACH254	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	1,256.49
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	1,854.79
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	433.77
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	433.77
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	2,615.14
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	22,066.03

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	29,856.25

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	04/26/2012	ACH254	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	04/26/2012	ACH255	774.15
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	04/26/2012	ACH255	1,142.80
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	04/26/2012	ACH256	267.27
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	04/26/2012	ACH256	267.27
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	04/26/2012	ACH257	1,696.54
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2012	ACH258	13,305.43

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,238.51

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			361.293.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	19,159.74

TOTAL OF ALL FUNDS	19,159.74

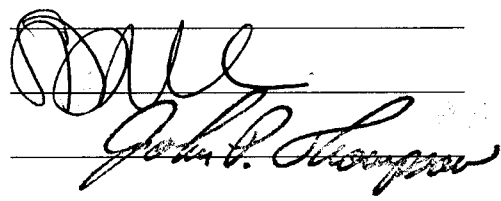
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



A/C # _____

CHECK #'s 169 . 172

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 971B	04/26/2012	401966	2,905.20	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 972A	04/26/2012	401966	734.72	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1002A	04/26/2012	401966	585.48	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 955A	04/26/2012	401610	199.14	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 956A	04/26/2012	401610	1,346.40	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 985-(1) A	04/26/2012	401610	772.44	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1009A	04/26/2012	401610	3,398.18	35	
						-----	CHK#	
						9,941.56	169	
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	04/26/2012	401968	336.32	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV9885	04/26/2012	401860	283.10	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901583	04/26/2012	400023	1,397.52	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901720	04/26/2012	400023	487.28	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901449	04/26/2012	400023	1,039.96	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901447	04/26/2012	400023	1,094.43	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/RTN90144	04/26/2012	400023	1,094.43-	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902881	04/26/2012	400023	22.10	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902606	04/26/2012	400023	340.04	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	04/26/2012	401609	22.98	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 901	04/26/2012	401609	2,912.08	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 917	04/26/2012	401609	164.92	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/RTN 912	04/26/2012	401609	224.20-	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	04/26/2012	401609	270.54	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	04/26/2012	401609	15.16	35	
							-----	CHK#
							7,067.80	170
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV10180918	04/26/2012	401611	1,505.63	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV10180963	04/26/2012	401611	97.00-	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV10180962	04/26/2012	401611	187.75	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV10180964	04/26/2012	401611	54.00	35	
						-----	CHK#	
						1,650.38	171	
SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY/B GARRE	04/26/2012	402211	250.00	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY/N JESSI	04/26/2012	402212	250.00	35	
						-----	CHK#	
						500.00	172	
TOTAL CHECKS WRITTEN						19,159.74		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						19,159.74		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	675.82

TOTAL OF ALL FUNDS	675.82

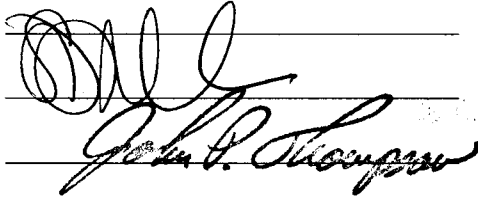
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 1004 • 1005

DATE 04/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 001004
BANK ACCOUNT: ALL

TO: 001005

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D P SOLUTIONS, INC.	2012 035-400-572	CAPITAL OUTLAY - EQUIPMENT	LAPTOP COMPUTER	04/26/2012	402087	591.46	20
						-----	CHK#
						591.46	1004
HATHORN, JERRY	2012 035-400-427	TRAVEL	POLK COUNTY	04/26/2012		84.36	20
						-----	CHK#
						84.36	1005
TOTAL CHECKS WRITTEN						675.82	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						675.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	142.41

TOTAL OF ALL FUNDS	142.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

ACH# _____

CHECK #s 1420 . 1422

DATE 04/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 001420
BANK ACCOUNT: ALL

TO: 001422

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	8213144043937 5	04/26/2012		17.00	28
	2012 028-661-334	OPERATING EXPENSE	8213144043937 5	04/26/2012		20.88	28
	2012 028-661-334	OPERATING EXPENSE	8213144043937 5	04/26/2012		12.00	28
	2012 028-661-334	OPERATING EXPENSE	8213144043937 5	04/26/2012		20.45	28
						-----	CHK#
						70.33	1420
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	04/26/2012		50.00	28
						-----	CHK#
						50.00	1421
WALMART COMMUNITY BRC *	2012 028-661-334	OPERATING EXPENSE	6032202000967951	04/26/2012		22.08	28
						-----	CHK#
						22.08	1422
TOTAL CHECKS WRITTEN						142.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						142.41	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,889.18
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		3,727.83

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale

John P. Thompson

ACH# _____

CHECK #s 234876 . 234885

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	04/26/2012		22.50	99
						-----	CHK#
						22.50	234876
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	04/26/2012		250.00	99
						-----	CHK#
						250.00	234877
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/26/2012		25.00	99
						-----	CHK#
						25.00	234878
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/26/2012		46.15	99
						-----	CHK#
						46.15	234879
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	04/26/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	04/26/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	04/26/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	04/26/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	04/26/2012		100.00	99
						-----	CHK#
						2,711.00	234880
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	04/26/2012		148.00	99
						-----	CHK#
						148.00	234881
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/26/2012		257.50	99
						-----	CHK#
						257.50	234882
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/26/2012		69.23	99
						-----	CHK#
						69.23	234883
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	04/26/2012		162.00	99
						-----	CHK#
						162.00	234884
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	04/26/2012		36.45	99
						-----	CHK#
						36.45	234885
						TOTAL CHECKS WRITTEN	3,727.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,727.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,895.84
088 JUDICIARY FUND	389.30

TOTAL OF ALL FUNDS	2,285.14

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stacey
John P. Thompson

ACH# _____

CHECK #s 234886 . 234894

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	POLK COUNTY	04/26/2012		15.00	00
						-----	CHK#
						15.00	234886
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MELTON, H D	04/26/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS DENMAN, R	04/26/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS OTWELL, K M	04/26/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MCCLENDON, A	04/26/2012		102.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS KELLEY, V	04/26/2012		200.00	00
						-----	CHK#
						902.00	234887
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000319	04/26/2012		267.00	00
						-----	CHK#
						267.00	234888
NIXON, JENNIFER	2012 010-310-135	REFUNDED TAXES	P1700-0066-00	04/26/2012		156.92	00
						-----	CHK#
						156.92	234889
ONALASKA I. S. D.	2012 010-325-802	JUSTICE OF PEACE PCT #2	PORTER, R/TRUAN	04/26/2012		12.00	00
						-----	CHK#
						12.00	234890
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	SYDNEY ANN PORTER	04/26/2012		386.00	00
						-----	CHK#
						386.00	234891
SHIPPEY, GLENN	2012 010-310-135	REFUNDED TAXES	C1200-0085-00	04/26/2012		156.92	00
						-----	CHK#
						156.92	234892
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LEMBKE, C/PAW	04/26/2012		49.30	00
						-----	CHK#
						49.30	234893
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, K/PAW	04/26/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CROSSIN, T/PAW	04/26/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	NORMAN, W/PAW	04/26/2012		170.00	00
						-----	CHK#
						340.00	234894
TOTAL CHECKS WRITTEN						2,285.14	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,285.14	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,161.32
011	HOTEL OCCUPANCY TAX FUND	1,817.10
021	ROAD & BRIDGE #1	2.01
022	ROAD & BRIDGE #2	349.02
023	ROAD & BRIDGE #3	213.45
024	ROAD & BRIDGE #4	1.50
027	SECURITY	453.82
051	AGING	6.73
TOTAL OF ALL FUNDS		17,004.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 234895 . 234933

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAN LUIS RESORT SPA & CONF	2012 010-553-427	TRAVEL/TRAINING	RAY MYERS	04/26/2012		293.25	01
						-----	CHK#
						293.25	234895
ARREDONDO, DORA G.	2012 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	04/26/2012		7.77	01
						-----	CHK#
						7.77	234896
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/26/2012		208.42	01
						-----	CHK#
						208.42	234897
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	04/26/2012		69.08	01
						-----	CHK#
						69.08	234898
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/HOFFPAUIR, R	04/26/2012		1,715.00	01
						-----	CHK#
						1,715.00	234899
DOOLEY / JAMES	2012 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		330.90	01
						-----	CHK#
						330.90	234900
DOUBLE TREE SUITES	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	04/26/2012		342.70	01
						-----	CHK#
						342.70	234901
DOUBLETREE HOTEL	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	04/26/2012		36.00	01
						-----	CHK#
						36.00	234902
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	04/26/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1294	04/26/2012		22.69	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	04/26/2012		121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	04/26/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	04/26/2012		27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	04/26/2012		35.00	01
						-----	CHK#
						275.77	234903
ENTERGY	2012 010-409-440	ELECTRICITY	386470	04/26/2012		192.01	01
	2012 010-409-440	ELECTRICITY	3261360	04/26/2012		220.72	01
	2012 010-409-440	ELECTRICITY	559941	04/26/2012		184.07	01
	2012 023-623-440	ELECTRICITY	527214	04/26/2012		212.46	01
						-----	CHK#
						809.26	234904
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/SCOTT, M		04/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/LEE, J E		04/26/2012		280.00	01
						-----	CHK#
						430.00	234905

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GMPCS	2012 010-695-423	SATELLITE SERVICES	IRI3997	04/26/2012		279.10	01
						-----	CHK#
						279.10	234906
GREEN / ROBERT	2012 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		25.00	01
						-----	CHK#
						25.00	234907
HENSARLING, SONDRA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	04/26/2012		30.00	01
						-----	CHK#
						30.00	234908
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOROZ, C L	04/26/2012		300.00	01
						-----	CHK#
						300.00	234909
KRUMPHOLZ/JEFF	2012 010-466-402	INTERPRETER FEES	258TH DIST. COURT	04/26/2012		186.10	01
						-----	CHK#
						186.10	234910
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	04/26/2012		345.00	01
						-----	CHK#
						345.00	234911
MARLOW/ REBECCA	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		46.35	01
	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		115.30	01
						-----	CHK#
						161.65	234912
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	04/26/2012		28.12	01
						-----	CHK#
						28.12	234913
MYERS/ANTHONY R. "RAY"	2012 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2012		75.00	01
						-----	CHK#
						75.00	234914
OATES / DERYL	2012 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		122.92	01
						-----	CHK#
						122.92	234915
PASKE, BRANDIE	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		40.20	01
						-----	CHK#
						40.20	234916
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	04/26/2012		61.97	01
	2012 010-409-420	TELEPHONE	424349	04/26/2012		22.28	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	04/26/2012		4.29	01
	2012 010-501-420	TELEPHONE	424349	04/26/2012		2.16	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	04/26/2012		19.01	01
	2012 021-621-420	TELEPHONE	424349	04/26/2012		2.01	01
	2012 022-622-420	TELEPHONE	424349	04/26/2012		1.96	01
	2012 023-623-420	TELEPHONE	424349	04/26/2012		0.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-624-420	TELEPHONE	424349	04/26/2012		1.50	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	04/26/2012		6.73	01
	2012 010-409-420	TELEPHONE	424349	04/26/2012		470.62	01
						-----	CHK#
						593.52	234917
POLK COUNTY CHAMBER OF COM	2012 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	04/26/2012		1,817.10	01
						-----	CHK#
						1,817.10	234918
PUCKETT / ALYSSA	2012 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	04/26/2012		124.74	01
						-----	CHK#
						124.74	234919
RENEAU/NOLA	2012 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/26/2012		271.75	01
						-----	CHK#
						271.75	234920
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MILLER, M D	04/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RINGO, R	04/26/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CRUMPTON, D	04/26/2012		175.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CHANDLER, M	04/26/2012		300.00	01
						-----	CHK#
						725.00	234921
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	954693	04/26/2012		115.68	01
	2012 022-622-440	ELECTRICITY	954693	04/26/2012		347.06	01
						-----	CHK#
						462.74	234922
SAN LUIS RESORT SPA & CONF	2012 010-455-427	TRAVEL/TRAINING	CHARLOTTE STAFFORD	04/26/2012		116.15	01
						-----	CHK#
						116.15	234923
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, T	04/26/2012		150.00	01
						-----	CHK#
						150.00	234924
STAFFORD/ CHARLOTTE	2012 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2012		250.14	01
						-----	CHK#
						250.14	234925
TELCOM SUPPLY INC.	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	04/26/2012		41.23	01
	2012 010-402-400	DPS-OPERATING	26534	04/26/2012		38.80	01
	2012 010-402-400	DPS-OPERATING	36404	04/26/2012		56.95	01
						-----	CHK#
						136.98	234926
TEXAS IMAGING SYSTEMS INC	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	LK0011	04/26/2012	402265	530.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	04/26/2012		38.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	04/26/2012		30.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	04/26/2012		117.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	04/26/2012		82.00-	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1921	04/26/2012		17.17-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2006	04/26/2012		290.83-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1834	04/26/2012		54.67-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2138	04/26/2012		80.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2139	04/26/2012		74.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2371	04/26/2012		159.33-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2483	04/26/2012		49.00-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2989	04/26/2012		256.71-	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2989	04/26/2012		256.71-	01
	2012 010-402-400	DPS-OPERATING	LK0011/T3763	04/26/2012		288.54	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0110	04/26/2012		141.59	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0638	04/26/2012		148.64	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1418	04/26/2012		120.46	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1449	04/26/2012		173.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1482	04/26/2012		120.30	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1514	04/26/2012		26.11	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1835	04/26/2012		68.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2816	04/26/2012		57.18	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2883	04/26/2012		265.97	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2886	04/26/2012		129.58	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2898	04/26/2012		17.23	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2899	04/26/2012		140.75	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2958	04/26/2012		155.81	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2989	04/26/2012		92.57	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2900	04/26/2012		783.95	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2901	04/26/2012		320.44	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3228	04/26/2012		245.27	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3315	04/26/2012		1,074.98	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3317	04/26/2012		387.78	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3318	04/26/2012		30.57	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3893	04/26/2012		25.44	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3927	04/26/2012		41.51	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4002	04/26/2012		18.88	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4003	04/26/2012		131.14	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4004	04/26/2012		1.25	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4005	04/26/2012		539.84	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4006	04/26/2012		98.61	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4007	04/26/2012		179.06	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4009	04/26/2012		90.28	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4010	04/26/2012		180.29	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4011	04/26/2012		70.31	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4011	04/26/2012		1.16	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4025	04/26/2012		0.08	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4036	04/26/2012		62.99	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T4037	04/26/2012		44.47	01
						-----	CHK#
						5,298.61	234927
VERTIZON WIRELESS	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	04/26/2012		95.19	01
						-----	CHK#
						95.19	234928
WALMART COMMUNITY BRC	2012 010-512-491	INMATE SUPPLIES	6032202000378274	04/26/2012	401877	28.00	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

TOTAL OF ALL FUNDS	15.00

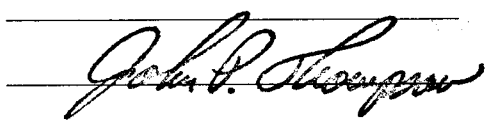
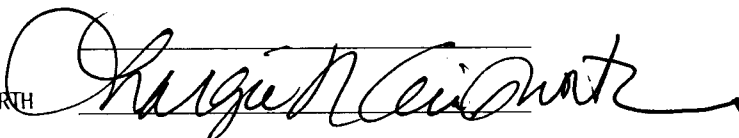
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



A/C # _____
CHECK #s 234934

DATE 04/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 234934
BANK ACCOUNT: ALL

TO: 234934

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/27/2012		15.00	02
						-----	CHK#
						15.00	234934
			TOTAL CHECKS WRITTEN			15.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	23,623.02
TOTAL OF ALL FUNDS	23,623.02

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 234935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 3/30/2012	04/30/2012		8,043.74	02
	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 3/30/2012	04/30/2012		322.50	02
	2012 088-207-610	DNA-DNA TESTING FEE	QTR ENDED 3/30/2012	04/30/2012		19.33	02
	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 3/30/2012	04/30/2012		182.25	02
	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 3/30/2012	04/30/2012		8.00	02
	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 3/30/2012	04/30/2012		695.50	02
	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 3/30/2012	04/30/2012		337.84	02
	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 3/30/2012	04/30/2012		9.06	02
	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 3/30/2012	04/30/2012		1,513.74	02
	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 3/30/2012	04/30/2012		4,310.49	02
	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 3/30/2012	04/30/2012		2,567.74	02
	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 3/30/2012	04/30/2012		4,094.82	02
	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 3/30/2012	04/30/2012		1,036.30	02
	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL JUSTICE COURT	04/30/2012		41.10	02
	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL CT. CLERK STAT.	04/30/2012		27.03	02
	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL CT. CLERK CONST.	04/30/2012		5.98	02
	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL DIST. COURT	04/30/2012		107.70	02
	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	DECLAR. INFORMAL MARR.	04/30/2012		25.00	02
	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	04/30/2012		19.00	02
	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM.	04/30/2012		75.00	02
	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT.	04/30/2012		180.90	02

----- CHK#
23,623.02 234935

TOTAL CHECKS WRITTEN 23,623.02
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 23,623.02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70.00
088	JUDICIARY FUND	170,963.57
	TOTAL OF ALL FUNDS	171,033.57

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# 260

CHECK #'s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR ENDED 3/31/2012	04/30/2012	ACH260	70.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						70.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR ENDED 3/31/2012	04/30/2012	ACH260	801.00
STATE COMPTROLLER OF PUBLI	2012 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR ENDED 3/31/2012	04/30/2012	ACH260	2,580.00
STATE COMPTROLLER OF PUBLI	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR ENDED 3/31/2012	04/30/2012	ACH260	25.00
STATE COMPTROLLER OF PUBLI	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	04/30/2012	ACH260	780.90
STATE COMPTROLLER OF PUBLI	2012 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY CO. CRT.	04/30/2012	ACH260	2,200.00
STATE COMPTROLLER OF PUBLI	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO. CRT.	04/30/2012	ACH260	513.48
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO. CRT.	04/30/2012	ACH260	440.00
STATE COMPTROLLER OF PUBLI	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTITUTIONAL CO. CRT.	04/30/2012	ACH260	113.53
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	04/30/2012	ACH260	3,407.00
STATE COMPTROLLER OF PUBLI	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV. & FAM.	04/30/2012	ACH260	7,420.00
STATE COMPTROLLER OF PUBLI	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/30/2012	ACH260	2,046.30
STATE COMPTROLLER OF PUBLI	2012 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	04/30/2012	ACH260	11,851.50
STATE COMPTROLLER OF PUBLI	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT	04/30/2012	ACH260	1,628.10
STATE COMPTROLLER OF PUBLI	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 3/31/2012	04/30/2012	ACH260	72,393.62
STATE COMPTROLLER OF PUBLI	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 3/31/2012	04/30/2012	ACH260	2,902.50
STATE COMPTROLLER OF PUBLI	2012 088-207-610	DNA-DNA TESTING FEE	QTR ENDED 3/31/2012	04/30/2012	ACH260	173.93
STATE COMPTROLLER OF PUBLI	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 3/31/2012	04/30/2012	ACH260	1,640.25
STATE COMPTROLLER OF PUBLI	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 3/31/2012	04/30/2012	ACH260	72.00
STATE COMPTROLLER OF PUBLI	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 3/31/2012	04/30/2012	ACH260	6,259.46
STATE COMPTROLLER OF PUBLI	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 3/31/2012	04/30/2012	ACH260	3,040.56
STATE COMPTROLLER OF PUBLI	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 3/31/2012	04/30/2012	ACH260	81.57
STATE COMPTROLLER OF PUBLI	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 3/31/2012	04/30/2012	ACH260	28,761.01
STATE COMPTROLLER OF PUBLI	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 3/31/2012	04/30/2012	ACH260	1,077.62
STATE COMPTROLLER OF PUBLI	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 3/31/2012	04/30/2012	ACH260	5,136.26
STATE COMPTROLLER OF PUBLI	2012 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR ENDED 3/31/2012	04/30/2012	ACH260	755.50
STATE COMPTROLLER OF PUBLI	2012 088-207-800	MCW-MOTOR CARRIER WGHT	QTR ENDED 3/31/2012	04/30/2012	ACH260	1,441.00
STATE COMPTROLLER OF PUBLI	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 3/31/2012	04/30/2012	ACH260	4,094.82
STATE COMPTROLLER OF PUBLI	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 3/31/2012	04/30/2012	ACH260	9,326.66
TOTAL ITEMS WRITTEN						28
TOTAL AMOUNT						170,963.57

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						29
GRAND TOTAL AMOUNT						171,033.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,839.52
TOTAL OF ALL FUNDS	3,839.52

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ASH# 261

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2012	ACH261	1,919.79
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2012	ACH261	1,885.81
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	DWAN HALE	04/30/2012	ACH261	25.00
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	ADJUSTMENT	04/30/2012	ACH261	0.06-
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	DWAN HALE	04/30/2012	ACH261	8.98

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						3,839.52

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						5
GRAND TOTAL AMOUNT						3,839.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

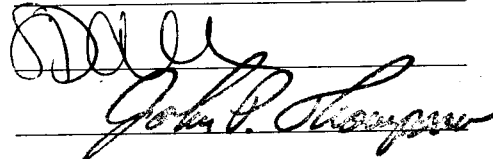
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACK# _____

CHECK #'s 234936 • 234939

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,471.49
013	JP JUSTICE COURT TECHNOLOGY	231.29
021	ROAD & BRIDGE #1	609.22
022	ROAD & BRIDGE #2	10,352.15
023	ROAD & BRIDGE #3	5,700.69
040	LAW LIBRARY FUND	2,085.39
051	AGING	2,559.19
056	SHERIFF-COMMISSARY FUNDS	344.45
TOTAL OF ALL FUNDS		111,353.87

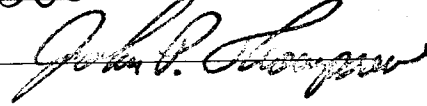
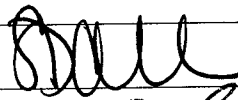
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 234940 . 235014

DATE 05/01/2012

CHECK REGISTER
A/P CHECKSFROM: 234940
BANK ACCOUNT: ALL

TO: 235014

CHK100 PAGE 1

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	05/01/2012	402335	51.00	02
						-----	CHK#
						51.00	234940
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	05/01/2012	402334	406.42	02
	2012 021-621-354	TIRES/TUBES	272399	05/01/2012	402331	125.00	02
	2012 010-560-354	TIRE/TUBES	272414	05/01/2012	402328	2,093.04	02
						-----	CHK#
						2,624.46	234941
ADVANCED GRAPHICS	2012 010-511-460	BUILDING SIGNAGE	9363276826	05/01/2012	402315	1,574.48	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9363276826	05/01/2012	402374	300.00	04
						-----	CHK#
						1,874.48	234942
ALABAMA-COUSHATTA INDIAN N	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	05/01/2012		1,899.08	01
						-----	CHK#
						1,899.08	234943
AMERICAN RED CROSS-HEALTH	2012 010-695-394	SAFETY/TRAINING SUPPLIES	43336POLKCOUNTY	05/01/2012		27.00	02
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CRS 1952301	05/01/2012	401969	38.00	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CRS 1952278	05/01/2012	401969	38.00	01
						-----	CHK#
						103.00	234944
ANGELINA COLLEGE	2012 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	05/01/2012		75.00	01
						-----	CHK#
						75.00	234945
AVG TECHNOLOGIES USA, INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	C9341421	05/01/2012	402152	2,675.40	01
						-----	CHK#
						2,675.40	234946
BARCODES LLC	2012 056-512-491	INMATE SUPPLIES	382109	05/01/2012	402266	344.45	01
						-----	CHK#
						344.45	234947
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLT XO	05/01/2012	401822	29.99	01
	2012 010-512-300	UNIFORMS	POLT XO	05/01/2012	401822	119.96	01
						-----	CHK#
						149.95	234948
CAR TUNE BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	05/01/2012	402385	87.00	04
						-----	CHK#
						87.00	234949
CENTRAL RESTAURANT PRODUCT	2012 010-512-491	INMATE SUPPLIES	128499	05/01/2012	402219	26.94	01
						-----	CHK#
						26.94	234950
CENTURY II PRINTING	2012 010-512-491	INMATE SUPPLIES	JAIL	05/01/2012	402345	305.07	03
	2012 010-560-315	OFFICE SUPPLIES	SHERIFF	05/01/2012	402381	23.95	04
						-----	CHK#
						329.02	234951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	05/01/2012	402353	234.93	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	05/01/2012	402353	564.65	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	05/01/2012	402353	553.75	03
						-----	CHK#
						1,353.33	234952
CINTAS-R.U.S.. L.P.	2012 010-511-300	UNIFORMS	00832	05/01/2012	402311	34.55	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/01/2012	402309	113.64	02
	2012 010-511-300	UNIFORMS	00832	05/01/2012	402305	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/01/2012	402305	24.67	02
	2012 021-621-330	FUEL/OIL	01024	05/01/2012	402333	79.28	02
	2012 021-621-300	UNIFORMS	01024	05/01/2012	402333	79.28	02
	2012 021-621-300	UNIFORMS	01024	05/01/2012	402333	79.28	02
	2012 021-621-300	UNIFORMS	01024	05/01/2012	402333	79.28	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	05/01/2012	402373	113.64	04
						-----	CHK#
						613.50	234953
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/01/2012	402338	347.50	02
						-----	CHK#
						347.50	234954
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/LONG	05/01/2012		425.00	02
						-----	CHK#
						425.00	234955
COLVIN AUTO PARTS	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	05/01/2012	402358	179.97	03
						-----	CHK#
						179.97	234956
COOKS CORRECTIONAL KITCHEN	2012 010-512-491	INMATE SUPPLIES	77351-2	05/01/2012	402344	29.47	03
	2012 010-512-491	INMATE SUPPLIES	77351-2	05/01/2012	402344	6.66	03
						-----	CHK#
						36.13	234957
CRAWFORD-MARTIN INSURANCE	2012 010-475-315	OFFICE SUPPLIES	NOTARY FOR JULIE ST	05/01/2012	402319	71.00	02
	2012 010-475-315	OFFICE SUPPLIES	LEE HON'S NOTARY RE	05/01/2012	402318	71.00	02
						-----	CHK#
						142.00	234958
D P SOLUTIONS. INC.	2012 010-499-484	CH19 VOTER REGIST/ELECTION	116764	05/01/2012	402296	1,279.89	02
						-----	CHK#
						1,279.89	234959
DATALINE ASSOCIATES	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	INV PCM22421 - SUPP	05/01/2012	402317	358.95	02
						-----	CHK#
						358.95	234960
DOUBLE S WELDING SUPPLY LL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3 0	05/01/2012	402308	163.69	02
						-----	CHK#
						163.69	234961
EAST TEXAS ASPHALT CO. LTD	2012 023-623-339	ROAD MATERIAL	34PC3	05/01/2012	402340	744.37	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						744.37	CHK# 234962
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	INV 619576	05/01/2012	402377	650.00	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	INV 619572	05/01/2012	402378	650.00	04
						1,300.00	CHK# 234963
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	05/01/2012	402283	623.88	02
	2012 010-403-484	ELECTION EXPENSE	P604408	05/01/2012	402284	745.38	02
						1,369.26	CHK# 234964
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/01/2012	402302	713.01	02
						713.01	CHK# 234965
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	05/01/2012		6.73	04
						6.73	CHK# 234966
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	KITCHEN	05/01/2012	402239	207.76	01
	2012 051-645-333	RAW FOOD	FOOD	05/01/2012	402282	72.03	02
	2012 010-512-333	GROCERIES	40208777	05/01/2012	402347	225.12	03
						504.91	CHK# 234967
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP2	05/01/2012		1,900.00	02
	2012 010-691-405	AUTOPSIES	POLK-JP2	05/01/2012		1,900.00	02
						3,800.00	CHK# 234968
GOLDEN RULE CREATIONS	2012 010-512-300	UNIFORMS	77351S	05/01/2012	402343	232.15	03
						232.15	CHK# 234969
GOODRICH FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	05/01/2012		2,740.52	01
	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	05/01/2012		2,740.52	01
						5,481.04	CHK# 234970
GT DISTRIBUTORS, INC.	2012 010-560-300	UNIFORMS	005733	05/01/2012		88.99	02
						88.99	CHK# 234971
HUGHES PETROLEUM PRODUCTS,	2012 023-623-330	FUEL/OIL	R&B#3	05/01/2012	402341	908.88	02
	2012 023-623-330	FUEL/OIL	R&B#3	05/01/2012	402341	1,120.32	02
	2012 023-623-330	FUEL/OIL	R&B#3	05/01/2012	402341	1,421.96	02
	2012 022-622-330	FUEL/OIL	R&B#2	05/01/2012	402357	1,693.25	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/01/2012	402357	1,854.60	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/01/2012	402357	1,767.60	03
	2012 010-224-330	FUEL PAYABLE	418117	05/01/2012	402379	26,701.31	04
						35,467.92	CHK# 234972

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	05/01/2012	402086	138.00	01
						-----	CHK#
						138.00	234973
INDOFF	2012 010-475-315	OFFICE SUPPLIES	182882	05/01/2012	402241	69.47	01
	2012 010-455-315	OFFICE SUPPLIES	182856	05/01/2012	402259	22.74	01
	2012 010-401-315	OFFICE SUPPLIES	182581	05/01/2012	402268	37.99	01
	2012 010-401-315	OFFICE SUPPLIES	182581	05/01/2012	402268	12.98	01
	2012 010-401-315	OFFICE SUPPLIES	182581	05/01/2012	402268	49.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	05/01/2012	402316	269.95	02
	2012 010-696-315	OFFICE SUPPLIES	OFFICE SUPPLIES	05/01/2012	402270	4.95	02
	2012 010-512-315	OFFICE SUPPLIES	182887	05/01/2012	402368	669.92	03
	2012 010-560-315	OFFICE SUPPLIES	182888	05/01/2012	402350	35.98	03
	2012 010-495-315	OFFICE SUPPLIES	182839	05/01/2012	402388	34.68	04
						-----	CHK#
						1,208.65	234974
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/01/2012		195.00	01
						-----	CHK#
						195.00	234975
KENZY'S KLOSET	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINTENANCE	05/01/2012	402376	130.00	04
						-----	CHK#
						130.00	234976
KLIMAN, LIESA	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	05/01/2012		300.00	02
						-----	CHK#
						300.00	234977
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	05/01/2012		10.99	01
						-----	CHK#
						10.99	234978
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	PC SHERIFF OFC	05/01/2012	402382	1,078.75	04
	2012 010-560-300	UNIFORMS	SHERIFF/INV 32729	05/01/2012	401853	72.00	04
						-----	CHK#
						1,150.75	234979
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COURTHOUSE	05/01/2012	402327	5,100.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COURTHOUSE	05/01/2012	402327	9,875.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	TAX OFC	05/01/2012	402326	3,100.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/01/2012	402313	373.00	02
						-----	CHK#
						18,448.00	234980
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	05/01/2012	402216	260.21	01
						-----	CHK#
						260.21	234981
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. WORK CREW	05/01/2012	402220	169.16	01
						-----	CHK#
						169.16	234982

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/01/2012	402337	269.00	02
						-----	CHK#
						269.00	234983
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/01/2012	402281	315.95	02
						-----	CHK#
						315.95	234984
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. SHERIFF	05/01/2012		30.00	03
						-----	CHK#
						30.00	234985
MPH INDUSTRIES	2012 010-560-454	VEHICLE REPAIR	773501 01	05/01/2012	402218	141.22	01
						-----	CHK#
						141.22	234986
NALCOM WIRELESS COMM. INC.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1203188	05/01/2012	402310	334.10	02
						-----	CHK#
						334.10	234987
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/01/2012	402303	72.99	02
	2012 010-560-454	VEHICLE REPAIR	773056	05/01/2012	402290	111.99	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/01/2012	402290	12.00	02
	2012 010-560-454	VEHICLE REPAIR	773056	05/01/2012	402291	35.38	02
	2012 010-560-454	VEHICLE REPAIR	773056	05/01/2012	402292	99.99	02
						-----	CHK#
						308.35	234988
PACE FUNERAL HOME	2012 010-691-405	AUTOPSIES	POLK COUNTY	05/01/2012		335.00	01
	2012 010-645-411	PAUPER CARE AND LUNACY	MC/SD	05/01/2012	402272	500.00	01
	2012 010-691-405	AUTOPSIES	POLK CO JP#2	05/01/2012		235.00	02
						-----	CHK#
						1,070.00	234989
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/01/2012	402336	216.29	02
						-----	CHK#
						216.29	234990
POLK COUNTY PUBLISHING CO.	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO. EMERG MGMT	05/01/2012		27.50	01
						-----	CHK#
						27.50	234991
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B2	05/01/2012	402361	148.23	03
						-----	CHK#
						148.23	234992
POSTNET	2012 010-697-315	OFFICE SUPPLIES	SHIPPING	05/01/2012	402271	17.27	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/01/2012	402387	15.39	04
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/01/2012	402387	15.75	04
						-----	CHK#
						48.41	234993
PREVENTION PARTNERS	2012 010-554-427	TRAVEL/TRAINING	808084	05/01/2012	402154	172.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						172.75	CHK# 234994
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	PASS. ID 64252	05/01/2012	402342	317.25	03
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	197	05/01/2012	402386	822.00	04
						1,139.25	CHK# 234995
PUBLIC SAFETY CENTER	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	ID: 143168	05/01/2012	402217	284.68	01
						284.68	CHK# 234996
QUILL CORPORATION	2012 010-475-315	OFFICE SUPPLIES	C5702757	05/01/2012	402242	34.16	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	05/01/2012	402240	90.59	01
	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	C6939150	05/01/2012	402151	231.29	02
						356.04	CHK# 234997
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	05/01/2012		25.50	04
						25.50	CHK# 234998
RADIO SHACK CORPORATION	2012 010-695-571	STATE HOMELAND SECURITY GR	01150100047682	05/01/2012	402150	529.99	01
	2012 010-695-571	STATE HOMELAND SECURITY GR	01150100047682	05/01/2012	402150	529.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	05/01/2012	402307	22.99	02
						1,082.97	CHK# 234999
RED BARN BUILDERS SUPPLY I	2012 022-622-339	ROAD MATERIAL	0003325	05/01/2012	402351	405.22	03
						405.22	CHK# 235000
RELIABLE OFFICE SUPPLIES	2012 010-695-492	911 EXPENSES	01317252	05/01/2012	402263	59.04	01
	2012 010-695-492	911 EXPENSES	01317252	05/01/2012	402263	309.96	01
	2012 010-695-315	OFFICE SUPPLIES	01317252	05/01/2012	402262	370.45	01
						739.45	CHK# 235001
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/01/2012	402375	13.27	04
						13.27	CHK# 235002
RICHARDS ELECTRIC	2012 010-560-454	VEHICLE REPAIR	SHERIFF DEPT.	05/01/2012	402300	80.00	02
	2012 010-560-454	VEHICLE REPAIR	SHERIFF DEPT	05/01/2012	402301	80.00	02
	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	05/01/2012	402384	125.95	04
						285.95	CHK# 235003
STATE BAR OF TEXAS	2012 040-650-334	OPERATING EXPENSE	61725004	05/01/2012		400.00	01
						400.00	CHK# 235004
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	05/01/2012	402245	207.54	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						207.54	235005
SUMMIT FINANCIAL RESOURCES	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/01/2012	402215	124.90	01
						-----	CHK#
						124.90	235006
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	05/01/2012	402224	1,433.81	01
	2012 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 317727	05/01/2012	402346	1,310.79	03
						-----	CHK#
						2,744.60	235007
TECH DEPOT	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/01/2012	402285	171.56	02
						-----	CHK#
						171.56	235008
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	05/01/2012		637.00	01
						-----	CHK#
						637.00	235009
THOMAS SUPPLY, INC.	2012 021-621-490	MISCELLANEOUS	364	05/01/2012	402330	167.10	02
	2012 022-622-338	CULVERTS	365	05/01/2012	402352	991.93	03
	2012 022-622-338	CULVERTS	365	05/01/2012	402355	1,741.42	03
	2012 022-622-338	CULVERTS	365	05/01/2012	402356	216.60	03
						-----	CHK#
						3,117.05	235010
URGENT DOC	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. ID:119013	05/01/2012		110.00	01
						-----	CHK#
						110.00	235011
WEST GROUP PAYMENT CENTER	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	05/01/2012		333.00	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	05/01/2012		590.11	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	05/01/2012		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131357	05/01/2012		367.50	01
	2012 040-650-334	OPERATING EXPENSE	1000102154	05/01/2012		54.00	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	05/01/2012		302.00	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	05/01/2012		140.80	01
	2012 040-650-334	OPERATING EXPENSE	1000169151	05/01/2012		226.50	01
						-----	CHK#
						2,018.39	235012
WESTERN AUTO ASSO. STORE	2012 023-623-354	TIRES/TUBES	R&B#3	05/01/2012	402339	214.95	02
						-----	CHK#
						214.95	235013
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	05/01/2012	402260	683.47	01
	2012 010-512-333	GROCERIES	093700	05/01/2012	402223	2,466.61	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	05/01/2012	402223	49.29	01
	2012 051-645-333	RAW FOOD	069170	05/01/2012	402288	1,803.69	02
	2012 010-512-333	GROCERIES	093700	05/01/2012	402348	2,331.81	03
						-----	CHK#
						7,334.87	235014

DATE 05/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 234940
BANK ACCOUNT: ALL

TO: 235014

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	111,353.87
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	111,353.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,577.27

TOTAL OF ALL FUNDS	10,577.27

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale

John P. Thompson

ACH# _____

CHECK #s 235015 , 235030

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA DIAGNOSTIC RADIOL	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		6.94	45
						-----	CHK#
						6.94	235015
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		243.97	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		191.32	45
						-----	CHK#
						435.29	235016
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		1,030.38	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		252.37	45
						-----	CHK#
						1,282.75	235017
CHERIYAN, ABRAHAM MD	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		98.98	45
						-----	CHK#
						98.98	235018
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		13.36	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		33.40	45
						-----	CHK#
						46.76	235019
GREATER HOUSTON EMERGENCY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		79.61	45
						-----	CHK#
						79.61	235020
HEART INST. OF EAST TEXAS.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		49.71	45
						-----	CHK#
						49.71	235021
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		413.02	45
						-----	CHK#
						413.02	235022
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		202.61	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		168.68	45
						-----	CHK#
						371.29	235023
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		160.00	45
						-----	CHK#
						160.00	235024
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	05/01/2012		2,524.93	45
						-----	CHK#
						2,524.93	235025
MEMORIAL MEDICAL CENTER OF	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		1,279.91	45
						-----	CHK#
						1,279.91	235026
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/01/2012		2,527.27	45

DATE 05/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 235015
BANK ACCOUNT: ALL

TO: 235030

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		544.34	45
						-----	CHK#
						3,071.61	235027
MEMORIAL MULTISPECIALTY AS	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2012		122.42	45
						-----	CHK#
						122.42	235028
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/01/2012		444.31	45
						-----	CHK#
						444.31	235029
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/01/2012		189.74	45
						-----	CHK#
						189.74	235030

TOTAL CHECKS WRITTEN 10,577.27
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,577.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16


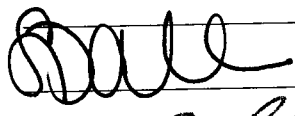
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ASH# _____

CHECK #'s 1006 . 1006

DATE 05/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 001006
BANK ACCOUNT: ALL

TO: 001006

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	FACILITATOR SERVICE	05/01/2012		3,231.16	35
						-----	CHK#
						3,231.16	1006
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

ADDENDUM
SCHEDULE OF BILLS FY 2012
MAY 8, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPNAY INC	SUPPLIES	R&B#3	023-623-337	\$ 34.00
CLERK, SUPEME COURT	STATE BAR RENEWALS	DIST. ATTY.	010-475-481	\$ 1,243.00
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#3	023-623-339	\$ (543.84)
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,084.00
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,005.60
COLVIN AUTO PARTS	SUPPLIES	R&B#3	023-623-456	\$ 80.66
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 184.49
COMPLIANCE CONSORTIUM	POST ACCIDENT	EMERG MGMT	010-696-405	\$ 57.00
DAVIS & BROWN CONST.	INSTALLING CULVERTS	R&B#3	023-623-339	\$ 7,755.00
DAVIS & BROWN CONST.	HAULING	R&B#1	021-621-456	\$ 350.00
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#4	024-624-339	\$ 890.32
EATON'S HARDWARE LLC	SUPPLIES	R&B#3	023-623-456	\$ 103.27
EATON'S HARDWARE LLC	SUPPLIES	MAINT.	010-511-450	\$ 10.53
ELLIOT ELECTRIC	ELECTRICAL SUPPLIES	JAIL	010-512-453	\$ 150.00
ELLIOT ELECTRIC	ELECTRICAL SUPPLIES	MAINT.	010-511-450	\$ 844.47
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 52.00
GALLOWAY EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 337.50
HALL SIGNS INC	ROAD SIGNAGE MATERIALS	R&B#4	024-624-377	\$ 818.64
HALL SIGNS INC	ROAD SIGNAGE MATERIALS	R&B#3	023-623-490	\$ 818.64
HALL SIGNS INC	ROAD SIGNAGE MATERIALS	R&B#2	023-623-377	\$ 818.64
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#3	023-623-330	\$ 2,044.38
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#4	024-624-330	\$ 5,987.17
INTERSTATE BILLING SERV.	REPAIR EQUIPMENT	R&B#1	021-621-456	\$ 3,321.48
MUSTANG CAT	REPAIR EQUIPMENT	R&B#4	024-624-456	\$ 7,660.28
POLK COUNTY TRACTOR CO	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 36.75
R.B. WATER DEPOT	SUPPLIES	R&B#4	024-624-337	\$ 40.67
REINHARDT AUTO PARTS	PARTS & SUPPLIES	R&b#3	023-623-456	\$ 965.30
SCRIPTCARE	INDIGENT CARE	SOC. SERVICE	010-645-404	\$ 349.42
TELCOM CABLE LLC	COMMUNICATION	R&B#3	023-623-315	\$ 38.80
THOMAS SUPPLY, INC	SUPPLIES	R&B#3	023-623-456	\$ 1,195.58
THOMAS SUPPLY INC	SUPPLIES	R&B#4	024-624-337	\$ 43.80
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,137.60
US FOODS CULINARY EQUIP.	SUPPLIES	AGING	051-645-343	\$ 72.49
W.W. GRANGER INC	SUPPLIES	MAINT.	010-511-450	\$ 1,540.36
TOTAL				\$ 40,528.00

John P. Thompson