

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,971.89
021	ROAD & BRIDGE #1	3,820.85
022	ROAD & BRIDGE #2	4,644.23
023	ROAD & BRIDGE #3	5,357.76
024	ROAD & BRIDGE #4	4,855.35
027	SECURITY	1,100.08
048	DISTRICT ATTY SPECIAL FUND	1,558.83
051	AGING	1,662.48
101	ADULT SUPERVISION	11,775.96
185	CCAP - JUVENILE PROBATION	7,035.71
TOTAL OF ALL FUNDS		142,783.14

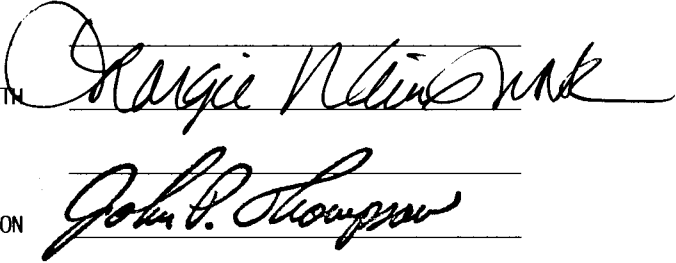
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signatures of Margie Ainsworth and John P. Thompson, each written over a horizontal line.

ACH # 262

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,090.74
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	5,254.73
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	8,983.70
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	316.60
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	658.20
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	145.71

					TOTAL ITEMS WRITTEN	68

					TOTAL AMOUNT	100,971.89

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	728.80
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,191.06
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	721.64
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,179.35

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						3,820.85

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	842.38
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,376.67
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	920.63
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,504.55

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,644.23

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	1,025.87
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,676.54
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	1,008.01
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,647.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,357.76

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	954.11
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,559.27
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	889.04
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	1,452.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,855.35

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	193.02
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	315.45
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	224.58
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	367.03

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,100.08

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME 2012	048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	591.75
TEXAS CO. & DIST. RETIREME 2012	048-476-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	967.08

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,558.83

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	311.80
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	509.57
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	319.29
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	521.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,662.48

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	2,253.35
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	3,682.65
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	2,216.90
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	3,623.06
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,775.96

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	1,325.97
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	2,166.99
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/02/2012	ACH262	1,344.87
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/02/2012	ACH262	2,197.88

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						7,035.71

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			102
			GRAND TOTAL AMOUNT			142,783.14

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,838.17
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	6,246.14
023	ROAD & BRIDGE #3	7,522.16
024	ROAD & BRIDGE #4	6,246.14
027	SECURITY	1,319.56
051	AGING	1,979.34
083	RETIREE HEALTH BENEFITS TRUST	1,972.65
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		173,952.34

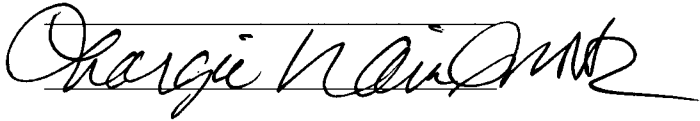
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~AGRE~~

CHECK #s 235031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		8,211.84	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		8,092.53	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		5,278.24	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		5,278.24	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		25,068.40	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		31,680.64	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		6,597.80	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		5,938.02	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	05/02/2012		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/02/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	05/02/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	MADELYN CRISWELL	05/02/2012		657.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	05/02/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	05/02/2012		657.55	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANDLER MICHAEL	05/02/2012		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL MURPHY	05/02/2012		154.06	99
	2012 010-511-202	GROUP INSURANCE	RONALD PHILLIPS	05/02/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	RONALD PHILLIPS	05/02/2012		546.74-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LARRY SHINE	05/02/2012		273.37-	99
	2012 010-560-202	GROUP INSURANCE	CRAIG TAYLOR	05/02/2012		659.78-	99
	2012 010-495-202	GROUP INSURANCE	PEGGY TYSON	05/02/2012		659.78-	99
	2012 010-450-202	GROUP INSURANCE	LILLIE HOPSON	05/02/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LILLIE HOPSON	05/02/2012		757.06-	99
	2012 010-450-202	GROUP INSURANCE	LILLIE HOPSON	05/02/2012		659.78	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LILLIE HOPSON	05/02/2012		378.53	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LILLIE HOPSON	05/02/2012		70.41-	99
	2012 010-560-202	GROUP INSURANCE	TAMMY BABBS	05/02/2012		659.78-	99
	2012 010-511-202	GROUP INSURANCE	TOMMY EATON	05/02/2012		659.78-	99
	2012 010-560-202	GROUP INSURANCE	STEPHANIE GLOVER	05/02/2012		659.78-	99
	2012 051-645-202	GROUP INSURANCE	CAMILLIA FISCAL	05/02/2012		659.78-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	05/02/2012		655.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	LAWRENCE SHINE	05/02/2012		2,405.08	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	05/02/2012		10,716.67-	99

----- CHK#
173,952.34 235031

TOTAL CHECKS WRITTEN 173,952.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 173,952.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,288.42
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,483.33

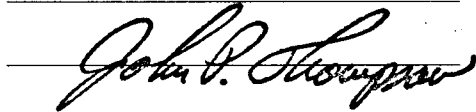
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'s 235032 • 235035

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		2,705.60	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		2,780.50	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/02/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON MONCRIEF	05/02/2012		25.40-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ELLEN TUCKER	05/02/2012		28.30-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JULIE ST. MARTIN	05/02/2012		11.90	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	05/02/2012		17.70	99	
							-----	CHK#
							6,322.80	235032
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		3,802.47	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		168.56	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		3,941.62	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		168.54	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2012		410.04	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	VICTOIA GUAJARDO	05/02/2012		0.01-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LILLIE HOPSON	05/02/2012		0.01-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON MONCRIEF	05/02/2012		18.43-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROOSEVELT ROBINSON	05/02/2012		0.01-	99	
2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEBBIE STAFFORD	05/02/2012		0.01-	99		
2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRY VIKEN	05/02/2012		30.30	99		
						-----	CHK#	
						10,002.03	235033	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/02/2012		7.00	99	
						-----	CHK#	
						38.00	235034	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2012		3.50	99

120.50 235035

TOTAL CHECKS WRITTEN 16,483.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,483.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,846.88
088	JUDICIARY FUND	1,015.80
TOTAL OF ALL FUNDS		4,862.68

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

A/C # _____

CHECK #s 235036 . 235051

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARLEY, DONALD	2012 010-310-135	REFUNDED TAXES	R0300-0015-02	05/03/2012		36.59	00
						-----	CHK#
						36.59	235036
GALVESTON CO CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BUTCHER, L	05/03/2012		100.00	00
						-----	CHK#
						100.00	235037
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARROLL, A	05/03/2012		24.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARROLL, A	05/03/2012		176.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PADUA, G	05/03/2012		29.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WASHINGTON, D	05/03/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BELL, H	05/03/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FEGIA, R	05/03/2012		50.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, M L	05/03/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS	05/03/2012		200.00	00
						-----	CHK#
						1.079.00	235038
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	CASSEL, S/TRUAN	05/03/2012		32.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	PADDY, E/TRUAN	05/03/2012		42.00	00
						-----	CHK#
						74.00	235039
ONESIMO FLORES-LOPEZ	2012 010-229-104	OVERPAYMENTS PAYABLE	POLK CO JP#4	05/03/2012		3.00	00
						-----	CHK#
						3.00	235040
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BELL, H.	05/03/2012		150.00	00
						-----	CHK#
						150.00	235041
PERRY, SHERYL	2012 010-228-403	VICTIM RESTITUTION	CHARLES R LESTER	05/03/2012		115.00	00
						-----	CHK#
						115.00	235042
SIZEMORE, WINSTON	2012 010-310-135	REFUNDED TAXES	10007-0074-10	05/03/2012		2,235.58	00
						-----	CHK#
						2,235.58	235043
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CHRISTAN, S/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LAWRECE, D/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	VEGA, O/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	COTO-BELTRAN, A/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HYLTON, C/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BAILEY, B/PAW	05/03/2012		49.30	00
						-----	CHK#
						295.80	235044
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FILLA, R/PAW	05/03/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WALLACE, R/PAW	05/03/2012		85.00	00
						-----	CHK#
						170.00	235045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WALLACE, B/PAW	05/03/2012		85.00	00
						-----	CHK#
						85.00	235046
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	PARIS, F/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MARROQUW, L/PAW	05/03/2012		49.30	00
						-----	CHK#
						98.60	235047
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LOWERY, G/PAW	05/03/2012		21.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ABREGO,G/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LAMSON, J/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ALBERT, K/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	PULLIN, T/PAW	05/03/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	PULLIN, T/PAW	05/03/2012		49.30	00
						-----	CHK#
						267.80	235048
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	YOUNG, C/PAW	05/03/2012		49.30	00
						-----	CHK#
						49.30	235049
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	THORN-STRICKEN, C/PAW	05/03/2012		49.30	00
						-----	CHK#
						49.30	235050
WAL-MART	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA H LONG	05/03/2012		53.71	00
						-----	CHK#
						53.71	235051

TOTAL CHECKS WRITTEN 4,862.68
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,862.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,271.58
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	113.50
022	ROAD & BRIDGE #2	195.11
023	ROAD & BRIDGE #3	316.43
024	ROAD & BRIDGE #4	83.93
027	SECURITY	184.18
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		76,322.58

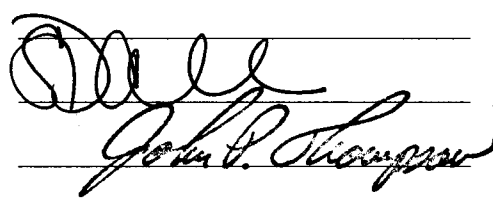
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 235052 . 235089

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALANIZ, SELINA	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DORSETT, CHAD	05/03/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMMONS, K D	05/03/2012		550.00	01
						-----	CHK#
						700.00	235052
AT & T	2012 010-409-420	TELEPHONE	409 118-4001 355 1	05/03/2012		86.27	01

						86.27	235053
AT & T MOBILITY	2012 010-402-400	DPS-OPERATING	878539065	05/03/2012		57.25	01
	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	05/03/2012		88.78	01
						-----	CHK#
						146.03	235054
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	05/03/2012		190.45	01

						190.45	235055
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUIZ, ROBERTO	05/03/2012		275.00	01

						275.00	235056
BOBINGER, WANDA	2012 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	05/03/2012		85.93	01

						85.93	235057
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	05/03/2012	402395	100.00	01

						100.00	235058
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2637288-8	05/03/2012		100.00	01
	2012 010-409-441	GAS/HEAT	2637375-3	05/03/2012		116.80	01
	2012 010-409-441	GAS/HEAT	2637477-7	05/03/2012		20.03	01
	2012 010-409-441	GAS/HEAT	2649732-1	05/03/2012		19.39	01
	2012 010-409-441	GAS/HEAT	2663367-7	05/03/2012		176.07	01
	2012 010-409-441	GAS/HEAT	2675260-0	05/03/2012		21.81	01
	2012 010-409-441	GAS/HEAT	2687998-1	05/03/2012		30.75	01
	2012 010-409-441	GAS/HEAT	6513117-9	05/03/2012		27.50	01
	2012 010-409-441	GAS/HEAT	7143545-7	05/03/2012		23.53	01
	2012 010-409-441	GAS/HEAT	7143547-3	05/03/2012		19.15	01
	2012 010-409-441	GAS/HEAT	8813418-4	05/03/2012		57.03	01
	2012 010-409-441	GAS/HEAT	9093525-5	05/03/2012		716.03	01

						1,328.09	235059
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	05/03/2012		68.60	01
	2012 010-409-442	WATER	20046	05/03/2012		68.60	01
	2012 023-623-442	WATER	20047	05/03/2012		126.32	01
						-----	CHK#
						263.52	235060
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-01-17700-00	05/03/2012		143.49	01
	2012 010-409-442	WATER	1-01-17700-00	05/03/2012		168.95	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-442	WATER	1-01-17701-00	05/03/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	05/03/2012		460.91	01
	2012 010-409-442	WATER	1-04-20210-04	05/03/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	05/03/2012		85.00	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	05/03/2012		8.74	01
	2012 010-409-442	WATER	1-04-20215-04	05/03/2012		187.60	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	05/03/2012		2,288.75	01
	2012 010-409-442	WATER	1-04-20216-02	05/03/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	05/03/2012		161.50	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	05/03/2012		322.00	01
	2012 010-409-442	WATER	1-04-20220-01	05/03/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	05/03/2012		174.25	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	05/03/2012		13.70	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	05/03/2012		120.71	01
	2012 010-409-442	WATER	1-04-22800-01	05/03/2012		62.60	01
	2012 010-409-442	WATER	1-07-05500-02	05/03/2012		426.25	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	05/03/2012		2,717.05	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	05/03/2012		284.00	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	05/03/2012		51.89	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	05/03/2012		63.18	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	05/03/2012		725.71	01
	2012 010-409-442	WATER	1-08-19805-04	05/03/2012		76.20	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	05/03/2012		289.00	01
	2012 010-409-442	WATER	1-08-20371-03	05/03/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	05/03/2012		13,806.50	01
	2012 010-409-442	WATER	1-08-20375-01	05/03/2012		2,666.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	05/03/2012		1,211.25	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	05/03/2012		181.22	01
	2012 010-409-442	WATER	1-08-20380-00	05/03/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	05/03/2012		930.06	01
	2012 010-409-442	WATER	1-09-12900-01	05/03/2012		138.90	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	05/03/2012		44.70	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	05/03/2012		11,245.50	01
	2012 010-409-442	WATER	1-10-08000-03	05/03/2012		93.75	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	05/03/2012		896.75	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	05/03/2012		2,342.65	01
	2012 010-409-442	WATER	1-10-08100-00	05/03/2012		182.45	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	05/03/2012		310.25	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	05/03/2012		44.52	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	05/03/2012		51.40	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	05/03/2012		52.02	01
						-----	CHK#
						43,379.15	235061
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2JOHNSON/JEFFCOAT	05/03/2012		425.00	01
						-----	CHK#
						425.00	235062
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	05/03/2012		32.46	01
						-----	CHK#
						32.46	235063
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/JACKSON, F D		05/03/2012		400.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 400.00 235064
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	05/03/2012		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/03/2012		2,206.46	01
							----- CHK# 2,748.38 235065
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ADAMS, J	05/03/2012		200.00	01
	2012 010-466-400	ATTORNEY FEES	F/GARDNER, K	05/03/2012		190.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, E	05/03/2012		250.00	01
							----- CHK# 640.00 235066
HANDLEY/ STACY	2012 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	05/03/2012		21.65	01
							----- CHK# 21.65 235067
HOPSON, LILLIE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	05/03/2012		70.41	01
							----- CHK# 70.41 235068
INDIAN SPRINGS FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	05/03/2012		1,899.08	01
	2012 010-543-485	TRAINING	FIRE DEPARTMENTS	05/03/2012		732.90	01
							----- CHK# 2,631.98 235069
INGRAM/ JAYME	2012 010-466-427	TRAVEL/TRAINING	258TH DIST. COURT	05/03/2012		62.70	01
							----- CHK# 62.70 235070
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	05/03/2012		41.43	01
							----- CHK# 41.43 235071
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	274	05/03/2012		37.35	01
							----- CHK# 37.35 235072
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	05/03/2012		243.64	01
	2012 010-501-420	TELEPHONE	5676	05/03/2012		171.21	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	05/03/2012		1,021.44	01
	2012 010-409-420	TELEPHONE	5676	05/03/2012		11,384.77	01
	2012 010-409-420	TELEPHONE	20818	05/03/2012		286.63	01
	2012 010-409-420	TELEPHONE	22196	05/03/2012		31.03	01
							----- CHK# 13,138.72 235073
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402017	14.71	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402011	1.76	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402013	47.56	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/03/2012	402031	86.73	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402007	1,058.29	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	05/03/2012	401987	47.14	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402096	344.61	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402097	11.09	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402114	34.96	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402113	14.19	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402115	4.80	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402121	61.72	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402118	26.56	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	05/03/2012	402157	68.78	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402124	103.74	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402127	94.34	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402126	19.96	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402322	18.90	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402125	10.84	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402323	5.45	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402325	118.60	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402324	7.47	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402320	284.05	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402321	13.85	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	05/03/2012	402354	79.40	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/03/2012	402294	69.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402404	18.45	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402403	20.90	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402405	22.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402314	68.42	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2012	402402	16.76	01
						-----	CHK#
						2,796.45	235074
MONCRIEF, JASON	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/03/2012		18.43	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL LIFE	05/03/2012		25.40	01
						-----	CHK#
						43.83	235075
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	05/03/2012		336.57	01
						-----	CHK#
						336.57	235076
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	4022	05/03/2012		27.39	01
	2012 010-409-442	WATER	41161	05/03/2012		28.99	01
						-----	CHK#
						56.38	235077
PHILLIPS/RON	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	05/03/2012		546.74	01
						-----	CHK#
						546.74	235078
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	05/03/2012		29.50	01
	2012 010-409-442	WATER	5716	05/03/2012		58.99	01
						-----	CHK#
						88.49	235079
ROSTON, KEMISHA R.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARRON, W R	05/03/2012		210.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MITCHELL, S	05/03/2012		227.00	01
						-----	CHK#
						437.00	235080
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	514620	05/03/2012		13.50	01
	2012 010-409-440	ELECTRICITY	534735	05/03/2012		13.50	01
	2012 010-409-440	ELECTRICITY	1897776	05/03/2012		27.05	01
						-----	CHK#
						54.05	235081
SCENIC LOOP FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2012	05/03/2012		2,257.16	01
						-----	CHK#
						2,257.16	235082
SHINE, LARRY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	05/03/2012		273.37	01
						-----	CHK#
						273.37	235083
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	05/03/2012		69.95	01
						-----	CHK#
						69.95	235084
TEEX	2012 010-511-427	TRAVEL/TRAINING	COURSE # FPE 100	05/03/2012	402406	590.00	01
						-----	CHK#
						590.00	235085
TELCOM SUPPLY INC.	2012 027-580-495	SECURITY EXPENSES	12984	05/03/2012		100.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	05/03/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	05/03/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	05/03/2012		16.50	01
	2012 024-624-420	TELEPHONE	27043	05/03/2012		42.50	01
	2012 010-409-420	TELEPHONE	27044	05/03/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	05/03/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/03/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/03/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	05/03/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	05/03/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	05/03/2012		264.05	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	05/03/2012		87.90	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	05/03/2012		44.50	01
	2012 010-499-315	OFFICE SUPPLIES	35199	05/03/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	05/03/2012		89.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/03/2012		87.90	01
						-----	CHK#
						1,192.50	235086
TUCKER, ELLEN	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	05/03/2012		28.30	01
						-----	CHK#
						28.30	235087
VERIZON WIRELESS	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/03/2012		280.66	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/03/2012		190.11	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	05/03/2012		84.18	01

DATE 05/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 235052
BANK ACCOUNT: ALL

TO: 235089

BATCH#: 01

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/03/2012		42.32	01
						-----	CHK#
						597.27	235088
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/RISNET, S L	05/03/2012		150.00	01
						-----	CHK#
						150.00	235089

TOTAL CHECKS WRITTEN 76,322.58

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 76,322.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	29,778.75

TOTAL OF ALL FUNDS	29,778.75

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: R. Stelly and John P. Thompson]

ACH# _____

CHECK #s 173 . 175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER MOORE & SONS. INC	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY/INV 295	05/03/2012	402089	5,500.00	35
						-----	CHK#
						5,500.00	173
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 971C	05/03/2012	401966	652.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 972B	05/03/2012	401966	880.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1002B	05/03/2012	401966	704.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1010	05/03/2012	401966	2,542.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1017	05/03/2012	401966	1,355.52	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 955B	05/03/2012	401610	760.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 955 (1) A	05/03/2012	401610	623.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 957A	05/03/2012	401610	102.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 985A	05/03/2012	401610	1,276.59	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 985 (1)B	05/03/2012	401610	775.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 986A	05/03/2012	401610	396.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1009B	05/03/2012	401610	849.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 981B	05/03/2012	400728	6,387.16	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1018A	05/03/2012	400728	2,692.00	35
						-----	CHK#
						19,998.60	174
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181192	05/03/2012	400730	1,991.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181200	05/03/2012	401967	274.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180969	05/03/2012	401967	217.59	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180949	05/03/2012	401967	132.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180943	05/03/2012	401967	95.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180942	05/03/2012	401967	433.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181007	05/03/2012	401967	313.13	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181056	05/03/2012	401967	563.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181083	05/03/2012	401967	29.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181141	05/03/2012	401967	150.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181145	05/03/2012	401967	29.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180971	05/03/2012	401967	49.63	35
						-----	CHK#
						4,280.15	175

TOTAL CHECKS WRITTEN 29,778.75
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,778.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	377.28
TOTAL OF ALL FUNDS	377.28

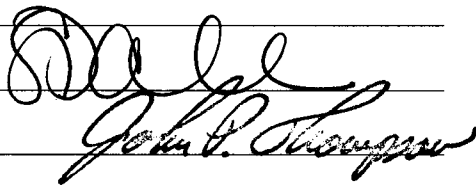
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



A/C # _____

CHECK #s 1423 . 1424

DATE 05/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 001423
BANK ACCOUNT: ALL

TO: 001424

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA). NA	2012 028-661-334	OPERATING EXPENSE	4802132647527699	05/03/2012		327.28	28
						-----	CHK#
						327.28	1423
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	05/03/2012		50.00	28
						-----	CHK#
						50.00	1424
TOTAL CHECKS WRITTEN						377.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						377.28	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 9 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	05/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	05/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	05/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	05/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	05/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	05/04/2012		156.84	02

 886.18 **CHK# 9**

TOTAL CHECKS WRITTEN 886.18
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 886.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	840,938.71

TOTAL OF ALL FUNDS	840,938.71

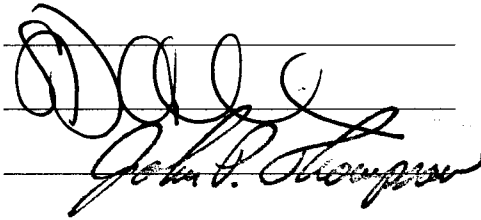
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 1007 . 1008

DATE 05/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 001007
BANK ACCOUNT: ALL

TO: 001008

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD. LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRA CONT#DRS0010146	05/04/2012		156,982.41	35
						-----	CHK#
						156,982.41	1007
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	05/04/2012		683,956.30	35
						-----	CHK#
						683,956.30	1008

TOTAL CHECKS WRITTEN 840,938.71
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 840,938.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,568.00
TOTAL OF ALL FUNDS	1,568.00

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 235090 . 235091

DATE 05/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 235090 TO: 235091
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	POLK CO. ENTITY#1870	05/04/2012		568.00	01
						-----	CHK#
						568.00	235090
UNITED STATES POSTAL SERVI	2012 010-409-311	POSTAGE	21448808	05/04/2012		1,000.00	01
						-----	CHK#
						1,000.00	235091
TOTAL CHECKS WRITTEN						1,568.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,568.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,194.78
021	ROAD & BRIDGE #1	4,713.83
022	ROAD & BRIDGE #2	818.64
023	ROAD & BRIDGE #3	12,491.79
024	ROAD & BRIDGE #4	18,236.47
051	AGING	72.49
	TOTAL OF ALL FUNDS	40,528.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 235092 . 235115

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	05/07/2012	402435	34.00	08
						-----	CHK#
						34.00	235092
CLERK, SUPREME COURT	2012 010-475-481	FEES/DUES	EMLY RUTH EDWARDS	05/07/2012		68.00	08
	2012 010-475-481	FEES/DUES	JOSEPH EUGENE MARTIN III	05/07/2012		235.00	08
	2012 010-475-481	FEES/DUES	BEVERLY JEAN ARMSTRONG	05/07/2012		235.00	08
	2012 010-475-481	FEES/DUES	PAMELA RENIA WALKER	05/07/2012		235.00	08
	2012 010-475-481	FEES/DUES	KAYCE LYNN JONES	05/07/2012		235.00	08
	2012 010-475-481	FEES/DUES	WILLIAM LEE HON	05/07/2012		235.00	08
						-----	CHK#
						1,243.00	235093
CLEVELAND ASPHALT PRODUCTS	2012 024-624-339	ROAD MATERIAL	R&B#4	05/07/2012	402426	1,084.00	08
	2012 021-621-339	ROAD MATERIAL	R&B#1	05/07/2012	402420	1,005.60	08
	2012 023-623-339	ROAD MATERIAL	OVERPAYMENT INV 17065	05/07/2012		543.84	08
						-----	CHK#
						1,545.76	235094
COLVIN AUTO PARTS	2012 023-623-456	PARTS & REPAIRS	004073	05/07/2012	402436	80.66	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	7.34	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	37.37	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	15.92	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	75.90	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	23.97	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	7.34	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	4.38	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	6.98	08
	2012 024-624-456	PARTS & REPAIRS	004072	05/07/2012	402419	5.29	08
						-----	CHK#
						265.15	235095
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/07/2012		57.00	08
						-----	CHK#
						57.00	235096
DAVIS & BROWN CONSTRUCTION	2012 023-623-339	ROAD MATERIAL	R&B#3	05/07/2012	402437	7,755.00	08
	2012 021-621-456	PARTS & REPAIR	R&B#1	05/07/2012	402422	350.00	08
						-----	CHK#
						8,105.00	235097
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	05/07/2012	402425	890.32	08
						-----	CHK#
						890.32	235098
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/07/2012	402433	0.71	08
	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/07/2012	402433	70.57	08
	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/07/2012	402433	17.23	08
	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/07/2012	402433	3.98	08
	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/07/2012	402433	10.78	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	05/07/2012	402394	9.04	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	05/07/2012	402393	1.49	08
						-----	CHK#
						113.80	235099

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELLIOTT ELECTRIC SUPPLY, I	2012 010-512-453	EQUIPMENT REPAIRS	2496594	05/07/2012	402295	150.00	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 2496594	05/07/2012	402380	844.47	08
						-----	CHK#
						994.47	235100
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	05/07/2012	402429	52.00	08

						52.00	235101
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	05/07/2012	402418	20.00	08
	2012 024-624-354	TIRES/TUBES	R&B#4	05/07/2012	402418	162.50	08
	2012 024-624-354	TIRES/TUBES	R&B#4	05/07/2012	402418	20.00	08
	2012 024-624-354	TIRES/TUBES	R&B#4	05/07/2012	402418	85.00	08
	2012 024-624-354	TIRES/TUBES	R&B#4	05/07/2012	402418	50.00	08
						-----	CHK#
						337.50	235102
HALL SIGNS INC	2012 024-624-377	ROAD SIGNAGE	ACCT 9492	05/07/2012	402372	818.64	08
	2012 023-623-490	MISCELLANEOUS	ACCT 9492	05/07/2012	402371	818.64	08
	2012 022-622-377	ROAD SIGNAGE	ACCT 9492	05/07/2012	402370	818.64	08
						-----	CHK#
						2,455.92	235103
HUGHES PETROLEUM PRODUCTS,	2012 023-623-330	FUEL/OIL	R&B#3	05/07/2012	402439	1,854.60	08
	2012 023-623-330	FUEL/OIL	R&B#3	05/07/2012	402439	189.78	08
	2012 024-624-330	FUEL/OIL	R&B#4	05/07/2012	402430	2,132.94	08
	2012 024-624-330	FUEL/OIL	R&B#4	05/07/2012	402432	1,483.68	08
	2012 024-624-330	FUEL/OIL	R&B#4	05/07/2012	402432	2,370.55	08
						-----	CHK#
						8,031.55	235104
INTERSTATE BILLING SERVICE	2012 021-621-456	PARTS & REPAIR	120524	05/07/2012	402396	3,321.48	08
						-----	CHK#
						3,321.48	235105
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	05/07/2012	402427	3,555.85	08
	2012 024-624-456	PARTS & REPAIRS	0790080	05/07/2012	402427	4,104.43	08
						-----	CHK#
						7,660.28	235106
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	05/07/2012	402421	36.75	08
						-----	CHK#
						36.75	235107
R.B. 'S WATER DEPOT	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/07/2012	402431	40.67	08
						-----	CHK#
						40.67	235108
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	55.00-	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	227.46	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	5.38	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	89.24	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	199.90	08

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	21.16	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	20.30	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	76.23	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	106.51	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	13.07	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	55.47	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	18.00	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	3.59	08
	2012 023-623-456	PARTS & REPAIRS	760	05/07/2012	402440	183.99	08
						-----	CHK#
						965.30	235109
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/07/2012		349.42	08
						-----	CHK#
						349.42	235110
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	24601133	05/07/2012	402434	38.80	08
						-----	CHK#
						38.80	235111
THOMAS SUPPLY, INC.	2012 023-623-456	PARTS & REPAIRS	366	05/07/2012	402438	1,195.58	08
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	367	05/07/2012	402428	43.80	08
						-----	CHK#
						1,239.38	235112
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	05/07/2012	402424	851.28	08
	2012 024-624-339	ROAD MATERIAL	20658	05/07/2012	402424	286.32	08
						-----	CHK#
						1,137.60	235113
US FOODS CULINARY EQUIP	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	CUSTOMER 00508622	05/07/2012	402369	72.49	08
						-----	CHK#
						72.49	235114
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 845877778	05/07/2012	402392	465.84	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/07/2012	402289	98.40	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/07/2012	402293	21.10	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 845877778	05/07/2012	402391	56.40	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 845877778	05/07/2012	402391	789.60	08
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 845877778	05/07/2012	402391	109.02	08
						-----	CHK#
						1,540.36	235115
						TOTAL CHECKS WRITTEN	40,528.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	40,528.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	330.00

TOTAL OF ALL FUNDS	330.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #8 235116 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F POLK CO. CLERK		05/07/2012		145.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F POLK CO. DIST. CLERK		05/07/2012		185.00	02
						-----	CHK#
						330.00	235116

TOTAL CHECKS WRITTEN 330.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 330.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,671.95
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
TOTAL OF ALL FUNDS		3,488.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale
John P. Thompson

CHECK # 235117 . 235123

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	05/10/2012		250.00	99
						-----	CHK#
						250.00	235117
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/10/2012		25.00	99
						-----	CHK#
						25.00	235118
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/10/2012		46.15	99
						-----	CHK#
						46.15	235119
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	05/10/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	05/10/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	05/10/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	05/10/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	05/10/2012		100.00	99
						-----	CHK#
						2,711.00	235120
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/10/2012		257.50	99
						-----	CHK#
						257.50	235121
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/10/2012		162.00	99
						-----	CHK#
						162.00	235122
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	05/10/2012		36.45	99
						-----	CHK#
						36.45	235123
TOTAL CHECKS WRITTEN						3,488.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,488.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,804.49
088 JUDICIARY FUND	381.30

TOTAL OF ALL FUNDS	8,185.79

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

235124

235144

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWEN, JAMES & ELAINE	2012 010-310-135	REFUNDED TAXES	I0009004205	05/10/2012		156.92	00 ----- CHK# 156.92 235124
CAMPBELL, HELEN M.	2012 010-310-135	REFUNDED TAXES	10056012700	05/10/2012		21.91	00 ----- CHK# 21.91 235125
CHUMLEY, ROBERT & GRACIE	2012 010-310-135	REFUNDED TAXES	10077077000	05/10/2012		706.90	00 ----- CHK# 706.90 235126
DONAHOO, FRANK & WANDA LOU	2012 010-310-135	REFUNDED TAXES	B1050015700	05/10/2012		486.40	00 ----- CHK# 486.40 235127
IBISON, BUDDY G & SHARON L	2012 010-310-135	REFUNDED TAXES	10826001300	05/10/2012		121.20	00 ----- CHK# 121.20 235128
JONES, JAMES & SHARON	2012 010-310-135	REFUNDED TAXES	10007-0074-05	05/10/2012		3,328.95	00 ----- CHK# 3,328.95 235129
KENNEDY, WILLIAM CHARLIE	2012 010-310-135	REFUNDED TAXES	C1250003900	05/10/2012		156.93	00 ----- CHK# 156.93 235130
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE POLK CO VS WRIGHTSON, N		05/10/2012		200.00	00 ----- CHK# 200.00 235131
LOWE, RAY B & ELIZABETH	2012 010-310-135	REFUNDED TAXES	C0700004100	05/10/2012		156.92	00 ----- CHK# 156.92 235132
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	05/10/2012		1,301.10	00 ----- CHK# 1,301.10 235133
MUNSON, JASON & KIMBERLY	2012 010-310-135	REFUNDED TAXES	H0300004900	05/10/2012		31.38	00 ----- CHK# 31.38 235134
NEWCOMB, FRANK	2012 010-310-135	REFUNDED TAXES	10212111815	05/10/2012		49.62	00 ----- CHK# 49.62 235135
PUYEAR, DELBERT	2012 010-310-135	REFUNDED TAXES	10077008600	05/10/2012		75.32	00 ----- CHK# 75.32 235136
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	GABRIEL SALAZAR VANEZ	05/10/2012		90.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-228-403	VICTIM RESTITUTION	JOHN J. KATZMAREK	05/10/2012		185.00	00
	2012 010-228-403	VICTIM RESTITUTION	JOHN J. KATZMAREK	05/10/2012		210.00	00
						-----	CHK#
						485.00	235137
SELECT POWER INC., SELECT	2012 010-310-135	REFUNDED TAXES	BP001184600	05/10/2012		178.79	00
						-----	CHK#
						178.79	235138
SMITH, ANGELA LIFE ESTATE	2012 010-310-135	REFUNDED TAXES	F0500040205	05/10/2012		147.15	00
						-----	CHK#
						147.15	235139
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	05/10/2012		58.37	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	05/10/2012		53.79	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	05/10/2012		54.30	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	05/10/2012		33.54	00
						-----	CHK#
						200.00	235140
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TANTON, WILLAIM/PAW	05/10/2012		49.30	00
						-----	CHK#
						49.30	235141
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ESEMACK, J/PAW	05/10/2012		77.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	JENNIS, B/PAW	05/10/2012		85.00	00
						-----	CHK#
						162.00	235142
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, L/PAW	05/10/2012		85.00	00
						-----	CHK#
						85.00	235143
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MACCLELAND, R/PAW	05/10/2012		85.00	00
						-----	CHK#
						85.00	235144
						TOTAL CHECKS WRITTEN	8,185.79
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	8,185.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37,657.99
013 JP JUSTICE COURT TECHNOLOGY	7,829.77
021 ROAD & BRIDGE #1	243.31
022 ROAD & BRIDGE #2	204.69
023 ROAD & BRIDGE #3	472.17
051 AGING	62.88

TOTAL OF ALL FUNDS	46,470.81

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

~~ACME~~ _____

CHECK #s 235145 . 235183

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN/ CHRISTI	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		175.00	01
						-----	CHK#
						175.00	235145
AT & T	2012 010-409-420	TELEPHONE	71310100305157	05/10/2012		1.33	01
	2012 010-409-420	TELEPHONE	71310101305792	05/10/2012		8.95	01
	2012 010-409-420	TELEPHONE	93639850310973	05/10/2012		79.17	01
	2012 010-409-420	TELEPHONE	93639841146007	05/10/2012		455.21	01
	2012 010-409-420	TELEPHONE	93639842226014	05/10/2012		80.42	01
	2012 010-409-420	TELEPHONE	93639845479099	05/10/2012		71.37	01
	2012 010-409-420	TELEPHONE	93639847925404	05/10/2012		1,117.96	01
	2012 010-409-420	TELEPHONE	93639840902723	05/10/2012		142.94	01
	2012 010-409-420	TELEPHONE	93639849638898	05/10/2012		147.17	01
	2012 010-409-420	TELEPHONE	93639821542258	05/10/2012		71.47	01
	2012 023-623-420	TELEPHONE	93639844063696	05/10/2012		190.09	01
	2012 023-623-420	TELEPHONE	93639841719175	05/10/2012		282.08	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	05/10/2012		62.88	01
	2012 010-409-420	TELEPHONE	93639844640410	05/10/2012		286.97	01
						-----	CHK#
						2,998.01	235146
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DUBLIN, J		05/10/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/NICKELS.J		05/10/2012		225.00	01
						-----	CHK#
						525.00	235147
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		250.00	01
						-----	CHK#
						250.00	235148
CDCAT	2012 010-403-427	TRAVEL/TRAINING	2012 CONFERENCE REG	05/10/2012	402454	225.00	01
						-----	CHK#
						225.00	235149
CITY OF GOODRICH	2012 021-621-490	MISCELLANEOUS	ACCT/ 110	05/10/2012	402423	44.00	01
						-----	CHK#
						44.00	235150
CURRIE, MARK	2012 010-665-334	DEMONSTRATION SUPPLIES	REIMBURSEMENT	05/10/2012		16.24	01
	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	05/10/2012		14.50	01
						-----	CHK#
						30.74	235151
DALE, STEPHANIE	2012 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		50.00	01
						-----	CHK#
						50.00	235152
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	05/10/2012		71.19	01
						-----	CHK#
						71.19	235153
EASTEX TELEPHONE COOP., IN	2012 010-409-420	TELEPHONE	00324121	05/10/2012		26.45	01
	2012 010-409-420	TELEPHONE	00347269	05/10/2012		34.45	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-420	TELEPHONE	00530656	05/10/2012		25.45	01
	2012 010-409-420	TELEPHONE	70006583	05/10/2012		34.45	01
	2012 010-409-420	TELEPHONE	70006953	05/10/2012		154.25	01
	2012 010-409-420	TELEPHONE	70007383	05/10/2012		26.45	01
	2012 021-621-420	TELEPHONE	00222699	05/10/2012		27.45	01
	2012 021-621-420	TELEPHONE	00329067	05/10/2012		26.45	01
	2012 021-621-420	TELEPHONE	70000216	05/10/2012		145.41	01
	2012 022-622-420	TELEPHONE	00201072	05/10/2012		26.45	01
	2012 022-622-420	TELEPHONE	00317883	05/10/2012		26.45	01
	2012 022-622-420	TELEPHONE	700088551	05/10/2012		96.85	01
						-----	CHK#
						650.56	235154
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/WILEY, DESERT M	05/10/2012		440.00	01
	2012 010-467-400	ATTORNEY FEES	F/DAVIDSON, T M	05/10/2012		650.00	01
	2012 010-467-400	ATTORNEY FEES	F/CHANDLER, J L	05/10/2012		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/KENNER, D M	05/10/2012		460.00	01
	2012 010-467-400	ATTORNEY FEES	F/TOMPKINS, M W	05/10/2012		620.00	01
	2012 010-467-400	ATTORNEY FEES	F/ADAMS, K D	05/10/2012		525.00	01
	2012 010-466-400	ATTORNEY FEES	F/SCHIELE, J D	05/10/2012		775.00	01
	2012 010-467-400	ATTORNEY FEES	F/BERRY, E	05/10/2012		460.00	01
	2012 010-467-400	ATTORNEY FEES	F/GLASGOW, S G	05/10/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS CHILDREN	05/10/2012		175.00	01
						-----	CHK#
						4,805.00	235155
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/	05/10/2012		545.00	01
	2012 010-467-400	ATTORNEY FEES	F/BURNETT, A	05/10/2012		853.50	01
	2012 010-466-400	ATTORNEY FEES	F/ROOSE, S	05/10/2012		550.00	01
	2012 010-466-400	ATTORNEY FEES	F/RYANS, R	05/10/2012		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/FARRAR, V	05/10/2012		805.00	01
						-----	CHK#
						3,153.50	235156
HANNAH/MELISSA L	2012 010-467-400	ATTORNEY FEES	F/SMITH, O B J	05/10/2012		630.00	01
	2012 010-466-400	ATTORNEY FEES	F/CAPPS, J D	05/10/2012		670.00	01
						-----	CHK#
						1,300.00	235157
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/ALEXANDER, J E	05/10/2012		360.00	01
						-----	CHK#
						360.00	235158
INN OF THE HILLS	2012 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	05/10/2012		1,152.60	01
						-----	CHK#
						1,152.60	235159
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/MORIN, F A	05/10/2012		540.00	01
	2012 010-466-400	ATTORNEY FEES	F/RACHAL, R D	05/10/2012		445.00	01
	2012 010-466-400	ATTORNEY FEES	F/MILLER, K W	05/10/2012		475.00	01
	2012 010-467-400	ATTORNEY FEES	F/RYANS, D B	05/10/2012		385.00	01
						-----	CHK#
						1,845.00	235160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	99031936FAS2107	05/10/2012		493.55	01
						-----	CHK#
						493.55	235161
LOWERS, DEBORAH	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		175.00	01
						-----	CHK#
						175.00	235162
LYONS/BYRON	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		175.00	01
						-----	CHK#
						175.00	235163
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	05/10/2012		115.93	01
						-----	CHK#
						115.93	235164
RICHARDSON / DON F	2012 010-466-400	ATTORNEY FEES	F/PERKINS, X D	05/10/2012		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/LUMAN, K	05/10/2012		800.00	01
						-----	CHK#
						1,275.00	235165
ROGERS / LEE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		175.00	01
						-----	CHK#
						175.00	235166
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/MONTEAUX, T	05/10/2012		515.00	01
	2012 010-467-400	ATTORNEY FEES	F/JONES, J T	05/10/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/OGUIN, L L	05/10/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/CERVANTES, M	05/10/2012		535.00	01
	2012 010-467-400	ATTORNEY FEES	F/CHILDERS, K D JR	05/10/2012		560.00	01
	2012 010-466-400	ATTORNEY FEES	F/BELL, D J SR	05/10/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/REED, J P	05/10/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/MILLER, M C	05/10/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MGINNIS, A	05/10/2012		100.00	01
						-----	CHK#
						3,345.00	235167
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	05/10/2012		1,000.00	01
						-----	CHK#
						1,000.00	235168
SANGSTER, DANIEL	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/10/2012		175.00	01
						-----	CHK#
						175.00	235169
SCENIC LOOP FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	05/10/2012		483.36	01
						-----	CHK#
						483.36	235170
TDCAA	2012 010-475-427	TRAVEL	EMLY EDWARDS/0742	05/10/2012		275.00	01
						-----	CHK#
						275.00	235171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TELCOM SUPPLY INC.	2012 013-453-350	JP 3 TECHNOLOGY EXPENSE	CHANGE ORDER TO BID	05/10/2012	401493	154.29	01	
	2012 013-453-350	JP 3 TECHNOLOGY EXPENSE	CHANGE ORDER TO BID	05/10/2012	401493	758.72	01	
	2012 013-453-350	JP 3 TECHNOLOGY EXPENSE	NEW PHONE SYSTEM	05/10/2012	401493	6,916.76	01	
						-----	CHK#	
						7,829.77	235172	
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	05/10/2012		30.77	01	
							-----	CHK#
						30.77	235173	
TEXAS CHIEF DEPUTIES ASSO	2012 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	05/10/2012		150.00	01	
	2012 010-560-427	TRAVEL/TRAINING	BYRON LYONS	05/10/2012		174.00	01	
	2012 010-560-427	TRAVEL/TRAINING	CHRISTIE ALLEN	05/10/2012		174.00	01	
	2012 010-560-427	TRAVEL/TRAINING	DEBORAH LOWERS	05/10/2012		174.00	01	
	2012 010-560-427	TRAVEL/TRAINING	DANIEL SANGSTER	05/10/2012		174.00	01	
	2012 010-560-427	TRAVEL/TRAINING	LEE ROGERS	05/10/2012		174.00	01	
						-----	CHK#	
						1,020.00	235174	
TEXAS DEPT OF LICENSING &	2012 010-511-451	MAINTENANCE INSPECTIONS	ELBI# 35092	05/10/2012	402453	140.00	01	
	2012 010-511-451	MAINTENANCE INSPECTIONS	ELBI# 35092	05/10/2012	402453	140.00	01	
						-----	CHK#	
						280.00	235175	
TRACTOR SUPPLY COMPANY-2	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	05/10/2012	402190	54.94	01	
						-----	CHK#	
						54.94	235176	
VERIZON WIRELESS	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/10/2012		603.93	01	
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/10/2012		229.96	01	
	2012 010-560-423	MOBIL PHONES	920309610-00001	05/10/2012		377.74	01	
	2012 010-560-423	MOBIL PHONES	920309610-00003	05/10/2012		364.73	01	
	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	05/10/2012		75.98	01	
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/10/2012		76.00	01	
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/10/2012		76.23	01	
	2012 010-554-423	MOBILE PHONE	722062822-00001	05/10/2012		75.98	01	
	2012 010-560-423	MOBIL PHONES	722062822-00001	05/10/2012		139.96	01	
	2012 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	05/10/2012		37.99	01	
							-----	CHK#
							2,058.50	235177
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	05/10/2012		31.59	01	
	2012 010-695-423	SATELLITE SERVICES	2461-0701923	05/10/2012		34.19	01	
						-----	CHK#	
						65.78	235178	
VOYAGER FLEET SYSTEMS, INC	2012 010-456-330	FUEL & OIL	86915-8485	05/10/2012		241.89	01	
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/10/2012		56.29	01	
	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/10/2012		295.75	01	
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	05/10/2012		768.14	01	
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/10/2012		300.27	01	
	2012 010-560-330	FUEL & OIL	86915-8485	05/10/2012		99.82	01	
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	05/10/2012		183.75	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/10/2012		140.68	01
	2012 010-495-427	TRAVEL/TRAINING	86915-8485	05/10/2012		82.74	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/10/2012		472.81	01
						-----	CHK#
						2,642.14	235179
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	CO CLERK	05/10/2012		80.47	01
						-----	CHK#
						80.47	235180
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU	COATS, R L	05/10/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/TAYLOR, F L	05/10/2012		600.00	01
	2012 010-467-400	ATTORNEY FEES	F/MILLER, A L	05/10/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/HAYNES, C M W	05/10/2012		360.00	01
						-----	CHK#
						1,470.00	235181
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CRAFT, L	05/10/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/CRAFT, L	05/10/2012		550.00	01
	2012 010-467-400	ATTORNEY FEES	F/JUERGENS, B	05/10/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/LUCAS, B	05/10/2012		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/HARRELL, R	05/10/2012		475.00	01
	2012 010-467-400	ATTORNEY FEES	F/ABRAM, E	05/10/2012		325.00	01
						-----	CHK#
						2,335.00	235182
WILLIAMS/DANA T	2012 010-466-400	ATTORNEY FEES	FAM/PAGE HELEN	05/10/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMS, S	05/10/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PHILLIPS, WILLIAM J	05/10/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, A T CHILD	05/10/2012		270.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCCLUNG, R	05/10/2012		1,215.00	01
	2012 010-467-400	ATTORNEY FEES	F/FELLS, S E	05/10/2012		510.00	01
	2012 010-467-400	ATTORNEY FEES	F/REYES, P L	05/10/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/JACKSON, T A	05/10/2012		550.00	01
						-----	CHK#
						3,280.00	235183
						TOTAL CHECKS WRITTEN	46,470.81
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	46,470.81

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	290.23
TOTAL OF ALL FUNDS	290.23

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGNE _____

CHECK #s 161 . _____

DATE 05/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 000161
BANK ACCOUNT: ALL

TO: 000161

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
3D FRAMEWORKS	2012 019-465-555	CONSTRUCTION COSTS	POLK COUNTY JUD CEN	05/10/2012	402329	290.23	19
						-----	CHK#
						290.23	161
			TOTAL CHECKS WRITTEN			290.23	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			290.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	27,808.41
TOTAL OF ALL FUNDS	27,808.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

AGN# _____

CHECK #s 176 . 180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE WATER WORKS	2012 035-409-613	#2526701-DISASTER RELIEF G	DOSIA/POLK COUNTY	05/10/2012	402214	250.00	35
						-----	CHK#
						250.00	176
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER RECOVERY	05/10/2012		756.52	35
						-----	CHK#
						756.52	177
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 954 B	05/10/2012	401610	2,769.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 955 C	05/10/2012	401610	113.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 955 (1) B	05/10/2012	401610	771.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 956 B	05/10/2012	401610	1,494.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 957 B	05/10/2012	401610	438.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 985 B	05/10/2012	401610	1,474.34	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 986 B	05/10/2012	401610	765.56	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1009 C	05/10/2012	401610	1,187.93	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1029	05/10/2012	401610	1,189.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1007A	05/10/2012	402274	1,912.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1006A	05/10/2012	402274	4,517.00	35
						-----	CHK#
						16,634.56	178
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	930.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	797.81	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	219.29	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 989	05/10/2012	401612	2,788.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	44.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	56.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	141.06	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	272.11	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 912	05/10/2012	401612	142.88	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	710.13	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401612	123.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	400023	52.57	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	400023	110.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	400729	112.61	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	400729	173.65	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 901	05/10/2012	401966	210.19	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/INV 902	05/10/2012	401966	795.51	35
						-----	CHK#
						7,681.71	179
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181347	05/10/2012	400730	915.25	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181352	05/10/2012	400730	131.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181475	05/10/2012	402276	1,422.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10181320	05/10/2012	401967	16.37	35
						-----	CHK#
						2,485.62	180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	27,808.41
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	27,808.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	209.63

TOTAL OF ALL FUNDS	209.63

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally

John P. Thompson

AOM# _____

CHECK #s 523 . 524

DATE 05/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 000523
BANK ACCOUNT: ALL

TO: 000524

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-427	TRAVEL	DSHS HEALTH GRANT	05/10/2012		193.70	20
						-----	CHK#
						193.70	523
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	820534785-00001	05/10/2012		15.93	20
						-----	CHK#
						15.93	524
			TOTAL CHECKS WRITTEN			209.63	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			209.63	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,406.93
021	ROAD & BRIDGE #1	9,925.81
022	ROAD & BRIDGE #2	13,021.80
023	ROAD & BRIDGE #3	13,109.83
024	ROAD & BRIDGE #4	13,414.79
027	SECURITY	2,616.42
051	AGING	3,348.83
101	ADULT SUPERVISION	29,848.42
185	CCAP - JUVENILE PROBATION	17,927.67
	TOTAL OF ALL FUNDS	364,620.50

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# 263, 264, 265, 266, 267, 268

CHECK #8 _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	11,135.17
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	337.10
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	632.03
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	100.86
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	587.99
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	222.57
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	292.14
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	1,526.75
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	377.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	225.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	289.72
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	506.06
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	2,858.03
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	35.57
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	4,540.32
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	167.72
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	128.59
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	348.97
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	3,844.32
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	78.85
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	147.80
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	23.59
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	137.50
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	52.05
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	68.32
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	357.08
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	88.19
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	52.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	67.76
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	118.35
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	668.45
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	1,061.87
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	39.23
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	30.08
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	81.61
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	24,833.66
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	198,082.35
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/10/2012	ACH268	3,229.58

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						261,406.93

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	432.83
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	638.93
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	149.43
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	149.43
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	903.81
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	7,651.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,925.81

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	543.58
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	802.43
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	187.65
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	187.65
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	1,093.82
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	9,788.13
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/10/2012	ACH268	418.54

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,021.80

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	573.02
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	845.86
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	197.83
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	197.83
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	1,082.56
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	9,940.12
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/10/2012	ACH268	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,109.83

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	564.85	
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	833.81	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	195.02	
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	195.02	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	1,230.48	
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	10,395.61	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,414.79

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	113.40	
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	167.40	
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	39.15	
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	39.15	
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	222.03	
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	2,035.29	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,616.42

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	142.08
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	209.73
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	49.05
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	49.05
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	209.26
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	2,689.66

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,348.83

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	05/10/2012	ACH263	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	1,256.16
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	1,854.31
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	433.66
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	433.66
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	2,614.18
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	22,060.19

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	29,848.42

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	05/10/2012	ACH263	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	05/10/2012	ACH264	760.24
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	05/10/2012	ACH264	1,122.27
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	05/10/2012	ACH265	262.47
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	05/10/2012	ACH265	262.47
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	05/10/2012	ACH266	1,661.59
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	05/10/2012	ACH267	13,073.58

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,927.67

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			364,620.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	135.70
090 DRUG FORFEITURE FUND	2,500.00

TOTAL OF ALL FUNDS	2,635.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

~~ACME~~ _____

CHECK #s 235184 . 235185

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	05/11/2012		135.70	01
						-----	CHK#
						135.70	235184
POLK COUNTY SHERIFF'S DEPT	2012 090-560-499	SHERIFFS ACCT	POLK CO. SHERIFF	05/11/2012		2,500.00	01
						-----	CHK#
						2,500.00	235185
TOTAL CHECKS WRITTEN						2,635.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,635.70	

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 _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

AOM# _____
CHECK #s 1425 . _____

DATE 05/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 001425
BANK ACCOUNT: ALL

TO: 001425

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	05/11/2012		50.00	28
						-----	CHK#
						50.00	1425
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	2,778.00
TOTAL OF ALL FUNDS	2,778.00

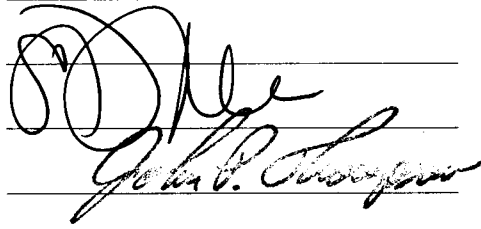
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signature of John P. Thompson over a horizontal line.

ACH# _____

CHECK #s 108840 . 108950

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	KRUEGER WILLIAM ALLEN	05/14/2012		6.00	-- ----- CHK# 6.00 108840
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARKE JAMES LEE	05/14/2012		6.00	-- ----- CHK# 6.00 108841
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIMAN JEFFREY A	05/14/2012		6.00	-- ----- CHK# 6.00 108842
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VITELA SYLVIA	05/14/2012		6.00	-- ----- CHK# 6.00 108843
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES B	05/14/2012		6.00	-- ----- CHK# 6.00 108844
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDDLEMAN LORETTA FARQUHA	05/14/2012		6.00	-- ----- CHK# 6.00 108845
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON ROBBIE J	05/14/2012		6.00	-- ----- CHK# 6.00 108846
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS EDNA ODESSA	05/14/2012		6.00	-- ----- CHK# 6.00 108847
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANIELLE HALE	05/14/2012		6.00	-- ----- CHK# 6.00 108848
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON GEOFF	05/14/2012		6.00	-- ----- CHK# 6.00 108849
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DANA RHEA	05/14/2012		6.00	-- ----- CHK# 6.00 108850
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCKMAN SANDRA ELAINE	05/14/2012		6.00	-- ----- CHK# 6.00 108851
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS CATHERINE MARIE	05/14/2012		6.00	-- ----- CHK# 6.00 108852
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS DORAN DEAN	05/14/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108853
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DICKENS BOYD THOMAS	05/14/2012		6.00	----- CHK# 108854
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE MELINDA LYNN	05/14/2012		6.00	----- CHK# 108855
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	AXELSON WILLIAM EDWIN	05/14/2012		6.00	----- CHK# 108856
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLEMMING DIRETHA PARKER	05/14/2012		6.00	----- CHK# 108857
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON GREGORY LLOYD	05/14/2012		6.00	----- CHK# 108858
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STANFORD GWEN KAY	05/14/2012		6.00	----- CHK# 108859
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCADAMS MARY BETH	05/14/2012		6.00	----- CHK# 108860
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KOBER GEORGE THOMAS	05/14/2012		6.00	----- CHK# 108861
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLSON WILL HANNAN	05/14/2012		6.00	----- CHK# 108862
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEXANDER MARY GRAWL	05/14/2012		6.00	----- CHK# 108863
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS AMANDA LYNN	05/14/2012		6.00	----- CHK# 108864
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYWALD IVIN DENNIS	05/14/2012		6.00	----- CHK# 108865
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG NETA MILTON	05/14/2012		6.00	----- CHK# 108866

JURY CHECKS

BANK ACCOUNT: ALL

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	HYLAND MARK ALLEN	05/14/2012		6.00	--
						-----	CHK#
						6.00	108867
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON JOHNNY ALFRED JR	05/14/2012		6.00	--
						-----	CHK#
						6.00	108868
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN LAWRENCE EGBERT	05/14/2012		6.00	--
						-----	CHK#
						6.00	108869
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD DEBRA MOORE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108870
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YURGENSEN RAENITA REICHE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108871
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HOLLY JEAN	05/14/2012		6.00	--
						-----	CHK#
						6.00	108872
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON NANCY ELAINE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108873
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ LISA ROBINSON	05/14/2012		6.00	--
						-----	CHK#
						6.00	108874
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASEY JOHN PATRICK	05/14/2012		6.00	--
						-----	CHK#
						6.00	108875
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS VELMA LEEANN MOSLE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108876
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHT FLOYD WAYNE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108877
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD MICHAEL ROBERT	05/14/2012		176.00	--
						-----	CHK#
						176.00	108878
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSE GRALAND JAMES	05/14/2012		6.00	--
						-----	CHK#
						6.00	108879
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN TINA MARIE	05/14/2012		176.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						176.00	108880
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK GARY LLOYD	05/14/2012		6.00	--
						-----	CHK#
						6.00	108881
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE DEBORAH SUE	05/14/2012		176.00	--
						-----	CHK#
						176.00	108882
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JENNIE PONCHO	05/14/2012		176.00	--
						-----	CHK#
						176.00	108883
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENZING ERICA NICOLE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108884
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ DANIEL LOUIE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108885
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKSTONE JOE E	05/14/2012		6.00	--
						-----	CHK#
						6.00	108886
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BILLY RAY	05/14/2012		6.00	--
						-----	CHK#
						6.00	108887
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN WYLIE RIGEL	05/14/2012		6.00	--
						-----	CHK#
						6.00	108888
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE FANNIE LEE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108889
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKSDALE AMANDA LYNN	05/14/2012		176.00	--
						-----	CHK#
						176.00	108890
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD RICKEY TIMMONS	05/14/2012		6.00	--
						-----	CHK#
						6.00	108891
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DONOVAN PATRICK ALLEN	05/14/2012		6.00	--
						-----	CHK#
						6.00	108892
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS RONALD EUGENE	05/14/2012		6.00	--
						-----	CHK#
						6.00	108893

JURY CHECKS

BANK ACCOUNT: ALL

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	PAYTON PATRICIA DENNIS	05/14/2012		6.00	-- ----- CHK# 6.00 108894
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MALONE DENNIS ROY	05/14/2012		176.00	-- ----- CHK# 176.00 108895
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OSWALD LORRI BRANDSTETTE	05/14/2012		6.00	-- ----- CHK# 6.00 108896
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAPMAN VIRGINIA MASTERS	05/14/2012		176.00	-- ----- CHK# 176.00 108897
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ENRIQUEZ FRANCES R	05/14/2012		6.00	-- ----- CHK# 6.00 108898
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RASH JUSTIN ADAM	05/14/2012		6.00	-- ----- CHK# 6.00 108899
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MUEHR MICHAEL DAVID	05/14/2012		6.00	-- ----- CHK# 6.00 108900
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VALLEJO BRENDA WYNETTE	05/14/2012		176.00	-- ----- CHK# 176.00 108901
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MYERS KIMBERLY BAKER	05/14/2012		6.00	-- ----- CHK# 6.00 108902
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	UNDERFERTH BEVERLY HENSL	05/14/2012		6.00	-- ----- CHK# 6.00 108903
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOCKENBERRY SHARON S	05/14/2012		6.00	-- ----- CHK# 6.00 108904
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE KENNETH LOYD	05/14/2012		176.00	-- ----- CHK# 176.00 108905
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWZE ROY LEE	05/14/2012		6.00	-- ----- CHK# 6.00 108906
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDREWS NISHIA MARIE	05/14/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 108907
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JAMES BRADLEY	05/14/2012		6.00	-- CHK# 108908
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CLARENCE HENRY	05/14/2012		6.00	-- CHK# 108909
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ SUSAN KAYE	05/14/2012		176.00	-- CHK# 108910
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VECERA ANTHONY ALOIS	05/14/2012		6.00	-- CHK# 108911
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PITRE DANIEL DENNIS	05/14/2012		6.00	-- CHK# 108912
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES KEVIN WAYNE	05/14/2012		6.00	-- CHK# 108913
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JESSE RAY	05/14/2012		108.00	-- CHK# 108914
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE JASON WILBURN	05/14/2012		6.00	-- CHK# 108915
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM GREGORY CHARLES	05/14/2012		6.00	-- CHK# 108916
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLVANY ROBERT PAUL III	05/14/2012		6.00	-- CHK# 108917
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BANKS JOHN LESLIE	05/14/2012		6.00	-- CHK# 108918
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSEY MITCHEL BLAIR JR	05/14/2012		6.00	-- CHK# 108919
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARDENAS RENE	05/14/2012		6.00	-- CHK# 108920

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	SCHIELE CYNTHIA ANN	05/14/2012		6.00	-- ----- CHK# 6.00 108921
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RODEN BARBARA	05/14/2012		6.00	-- ----- CHK# 6.00 108922
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF DARRELL KEITH	05/14/2012		6.00	-- ----- CHK# 6.00 108923
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES IRENE LOTT	05/14/2012		6.00	-- ----- CHK# 6.00 108924
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BABCOCK SHAWNA ANN	05/14/2012		6.00	-- ----- CHK# 6.00 108925
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDS OWEN LINDELL	05/14/2012		6.00	-- ----- CHK# 6.00 108926
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ MARCUS	05/14/2012		6.00	-- ----- CHK# 6.00 108927
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STLEGER SHEILA MILDRED	05/14/2012		6.00	-- ----- CHK# 6.00 108928
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TRAIL BRYAN PARKER	05/14/2012		6.00	-- ----- CHK# 6.00 108929
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHELDON VALERIE MAXWELL	05/14/2012		6.00	-- ----- CHK# 6.00 108930
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX MICHAEL RAY	05/14/2012		6.00	-- ----- CHK# 6.00 108931
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARDWICK CHARLOTTE	05/14/2012		6.00	-- ----- CHK# 6.00 108932
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLIER DALE ANN	05/14/2012		6.00	-- ----- CHK# 6.00 108933
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXTER DIANE	05/14/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108934
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE RASHYAL KEEN	05/14/2012		6.00	----- CHK# 108935
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BONAR ROBERTA JUNE	05/14/2012		6.00	----- CHK# 108936
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY CONNIE ELIZABETH	05/14/2012		6.00	----- CHK# 108937
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CLARENCE R	05/14/2012		6.00	----- CHK# 108938
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER MICAKALLA V	05/14/2012		6.00	----- CHK# 108939
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEMING MICHAEL DEWITT	05/14/2012		6.00	----- CHK# 108940
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY ELAINE PROCTOR	05/14/2012		6.00	----- CHK# 108941
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/14/2012		13.00	----- CHK# 108942
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/14/2012		7.00	----- CHK# 108943
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/14/2012		13.00	----- CHK# 108944
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	05/14/2012		7.00	----- CHK# 108945
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/14/2012		6.00	----- CHK# 108946
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/14/2012		110.00	----- CHK# 108947

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	CHILDRENS HAVEN	05/14/2012		189.00	--
						-----	CHK#
						189.00	108948
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	05/14/2012		7.00	--
						-----	CHK#
						7.00	108949
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/14/2012		12.00	--
						-----	CHK#
						12.00	108950

TOTAL CHECKS WRITTEN 2,778.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,778.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,261.83
088 JUDICIARY FUND	1,311.30

TOTAL OF ALL FUNDS	4,573.13

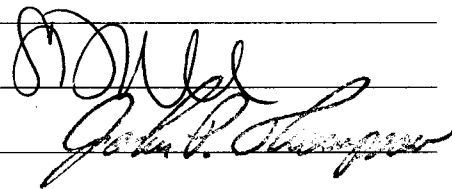
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 235186 . 235202

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT 8 TAE4-HA	2012 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	05/17/2012		140.00	00
						-----	CHK#
						140.00	235185
JEFFCOAT, ROY D & JOYCE BE	2012 010-310-135	REFUNDED TAXES	I0100022700	05/17/2012		156.92	00
						-----	CHK#
						156.92	235187
LILLEY, MAXIE & JACQUELINE	2012 010-310-135	REFUNDED TAXES	10040000107	05/17/2012		156.92	00
						-----	CHK#
						156.92	235188
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FULTON, R	05/17/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ROBERTS, T	05/17/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, S	05/17/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MACK, B G	05/17/2012		200.00	00
						-----	CHK#
						800.00	235189
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	05/17/2012		819.88	00
						-----	CHK#
						819.88	235190
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	OLIVER, A/TRUAN	05/17/2012		18.00	00
						-----	CHK#
						18.00	235191
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS FULTON, T L	05/17/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FREEMAN, S A	05/17/2012		150.00	00
						-----	CHK#
						300.00	235192
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	05/17/2012		200.00	00
						-----	CHK#
						200.00	235193
RIOS, CLINTON JAMES	2012 010-310-135	REFUNDED TAXES	I0800130600	05/17/2012		174.18	00
						-----	CHK#
						174.18	235194
TAYLOR, ANGELIANA	2012 010-221-000	OTHER PAYABLES	POLK CO. JP#2	05/17/2012		324.87	00
						-----	CHK#
						324.87	235195
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	PLANCARTE, D/PAW	05/17/2012		70.55	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ATKINS, S/PAW	05/17/2012		87.55	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ATKINS, S/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ADAMS, R/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	COMPTON, E/PAW	05/17/2012		49.30	00
						-----	CHK#
						306.00	235196
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, M/PAW	05/17/2012		85.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BLAND, T/PAW	05/17/2012		150.00	00
						-----	CHK#
						235.00	235197
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	RODRIGUEZ, O/PAW	05/17/2012		58.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MCKAY, S/PAW	05/17/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, R/PAW	05/17/2012		85.00	00
						-----	CHK#
						228.00	235198
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	NELMS, C/PAW	05/17/2012		49.30	00
						-----	CHK#
						49.30	235199
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, R/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, D/PAW	05/17/2012		49.30	00
						-----	CHK#
						98.60	235200
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ABREGO, G/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ABREGO, L/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CORLETO, C J/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MEZA-GONZALES, V/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	RODRIGUEZ, D/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MENJIVAR, J/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MILLS, L/PAW	05/17/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GREEN, J/PAW	05/17/2012		49.30	00
						-----	CHK#
						394.40	235201
WRIGHT, RALPH D & BRENDA S	2012 010-310-135	REFUNDED TAXES	I0800081100	05/17/2012		171.06	00
						-----	CHK#
						171.06	235202

TOTAL CHECKS WRITTEN 4,573.13
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,573.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,475.79
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	317.90
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	651.73
051	AGING	60.98
TOTAL OF ALL FUNDS		34,586.35

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 235203 . 235236

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER, PERRY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		13.54	01
						-----	CHK#
						13.54	235203
BASKIN, ZUNI	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		85.70	01
						-----	CHK#
						85.70	235204
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8811806-2	05/17/2012		3,182.80	01
						-----	CHK#
						3,182.80	235205
CITIBANK	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	05/17/2012		115.96	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	05/17/2012		171.74	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2012		456.16	01
	2012 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	05/17/2012		393.82	01
	2012 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012		250.70	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402415	63.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402415	63.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402415	78.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402415	78.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402415	78.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402413	45.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402413	345.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012	402414	199.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/17/2012	402389	519.59	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/17/2012	402269	2,281.82	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXXXXXXXXXX5445	05/17/2012	402123	22.75	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/17/2012	402116	205.65	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2012		1,396.32	01
						-----	CHK#
						6,763.51	235206
CURRIE, MARK	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/17/2012		15.00	01
	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/17/2012		333.20	01
						-----	CHK#
						348.20	235207
DICKENS, DONNA	2012 024-624-623	RIGHT-OF-WAY	POLK CO. R & B #4	05/17/2012		308.03	01
						-----	CHK#
						308.03	235208
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/17/2012		2,045.10	01
						-----	CHK#
						2,045.10	235209
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK COUNTY	05/17/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK COUNTY	05/17/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK COUNTY	05/17/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE	05/17/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE	05/17/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE	05/17/2012		1,900.00	01
						-----	CHK#
						11,400.00	235210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GATES, MELISSA	2012 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		321.90	01
						-----	CHK#
						321.90	235211
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SPARKS, B	05/17/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/SCHARBROCK, P	05/17/2012		520.00	01
	2012 010-467-400	ATTORNEY FEES	F/FULLER, A	05/17/2012		690.00	01
						-----	CHK#
						1,410.00	235212
JOHNSON/DAVID G.	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JP2 SAFETY LUNCH	05/17/2012	402490	37.50	01
						-----	CHK#
						37.50	235213
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLE, J	05/17/2012		350.00	01
						-----	CHK#
						350.00	235214
LAMBRIGHT, TIM	2012 024-624-623	RIGHT-OF-WAY	POLK CO. R&B#4	05/17/2012		181.90	01
						-----	CHK#
						181.90	235215
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	05/17/2012		50.00	01
						-----	CHK#
						50.00	235216
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	05/17/2012		27.00	01
						-----	CHK#
						27.00	235217
LOVE, MICHAEL RAY	2012 010-221-000	OTHER PAYABLES	POLK CO. JP #2	05/17/2012		82.40	01
						-----	CHK#
						82.40	235218
MONTHY, RHONDA	2012 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	05/17/2012		134.59	01
						-----	CHK#
						134.59	235219
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	R&B#2	05/17/2012	402553	10.00	01
						-----	CHK#
						10.00	235220
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		152.92	01
						-----	CHK#
						152.92	235221
POLK, LARRY D.	2012 024-624-623	RIGHT-OF-WAY	POLK LCO. R&B#4	05/17/2012		161.80	01
						-----	CHK#
						161.80	235222
RILEY/ CAROL	2012 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		618.07	01
						-----	CHK#
						618.07	235223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOSSIE, J	05/17/2012		250.00	01
	2012 010-467-400	ATTORNEY FEES	F/HARDIN, L L	05/17/2012		960.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ASH, J M JR	05/17/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FAILS, W L	05/17/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, J C	05/17/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOELLER, O	05/17/2012		300.00	01
						-----	CHK#
						2,060.00	235224
SANDERS/ CAPT. JOHN	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		13.54	01

						13.54	235225
SETTLES / LYNDA	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/17/2012		324.90	01

						324.90	235226
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	05/17/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/MEYERS, J JR	05/17/2012		150.00	01
						-----	CHK#
						300.00	235227
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	05/17/2012		629.05	01

						629.05	235228
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	05/17/2012		69.95	01

						69.95	235229
TEXAS COMMISSION ON LAW EN	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. /TCLEOSE 373100	05/17/2012		1,000.00	01

						1,000.00	235230
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035301202850077	05/17/2012	402523	102.93	01
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	05/17/2012	402523	102.93	01
						-----	CHK#
						205.86	235231
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	05/17/2012	402510	95.90	01

						95.90	235232
WALMART COMMUNITY BRC *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/17/2012	402566	17.80	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/17/2012	402306	17.88	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/17/2012	402410	114.00	01
	2012 010-435-490	CONTINGENCIES	6032202020150448	05/17/2012	402246	67.66	01
	2012 010-450-315	OFFICE SUPPLIES	6032 2020 2015 0448	05/17/2012	402297	150.15	01
	2012 010-450-315	OFFICE SUPPLIES	6032202020150448	05/17/2012	402518	65.76	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	05/17/2012	402225	20.61	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	05/17/2012	402226	80.28	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	05/17/2012	402408	49.77	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	05/17/2012	402264	148.61	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	32,386.80

TOTAL OF ALL FUNDS	32,386.80

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

AGH# _____
CHECK #s 181 - 183

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDY EVANS CONSTRUCTION	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/K PRESCOTT	05/18/2012	402366	5,200.00	35
						-----	CHK#
						5,200.00	181
BLUE WATER WORKS	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/D ZEIGLER	05/18/2012	402365	250.00	35
						-----	CHK#
						250.00	182
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1018B	05/18/2012	400728	953.00	35
			INV 1019	05/18/2012	400728	3,306.20	35
			INV 1020A	05/18/2012	400728	659.52	35
			INV 1022A	05/18/2012	400728	890.68	35
			INV 1003A	05/18/2012	402277	3,116.90	35
			INV 1006B	05/18/2012	402274	10,926.00	35
			INV 1007B	05/18/2012	402274	5,251.80	35
			INV 1014A	05/18/2012	402274	1,075.20	35
			INV 1037	05/18/2012	402274	757.50	35
						-----	CHK#
						26,936.80	183
TOTAL CHECKS WRITTEN						32,386.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						32,386.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,714.00

TOTAL OF ALL FUNDS	1,714.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s

108951 109046

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	DUDLEY DANNY O	05/18/2012		6.00	-- ----- CHK# 6.00 108951
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MYRA FAYE	05/18/2012		6.00	-- ----- CHK# 6.00 108952
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTON RYAN LEKEITH	05/18/2012		6.00	-- ----- CHK# 6.00 108953
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CHARLES PRENTISS	05/18/2012		6.00	-- ----- CHK# 6.00 108954
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LAURA	05/18/2012		6.00	-- ----- CHK# 6.00 108955
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER TIMOTHY SHAWN	05/18/2012		6.00	-- ----- CHK# 6.00 108956
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON GARY LEE	05/18/2012		6.00	-- ----- CHK# 6.00 108957
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHIRLIE BROUGH	05/18/2012		6.00	-- ----- CHK# 6.00 108958
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CROSBY DIANE D	05/18/2012		6.00	-- ----- CHK# 6.00 108959
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCADE TRACEY ALLEN	05/18/2012		6.00	-- ----- CHK# 6.00 108960
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE LINDSAY NICOLE	05/18/2012		6.00	-- ----- CHK# 6.00 108961
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HIPPS JEREMIAH QUINTIN	05/18/2012		6.00	-- ----- CHK# 6.00 108962
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBBS JEFFREY PAUL	05/18/2012		6.00	-- ----- CHK# 6.00 108963
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON GRACE CHARLENE	05/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108964
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON GARY LEON	05/18/2012		6.00	----- CHK# 108965
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RUEDA PATRICIA DEANN	05/18/2012		6.00	----- CHK# 108966
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEANE TIMOTHY KEITH	05/18/2012		6.00	----- CHK# 108967
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CARMEN JEAN	05/18/2012		6.00	----- CHK# 108968
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL WAYNE	05/18/2012		6.00	----- CHK# 108969
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVERTY BONNIE PRAVEL	05/18/2012		40.00	----- CHK# 108970
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKERSON ANTHONY RONALD	05/18/2012		6.00	----- CHK# 108971
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT JANICE FAYE	05/18/2012		40.00	----- CHK# 108972
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PELHAM TIMOTHY ALAN	05/18/2012		6.00	----- CHK# 108973
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK DONALD VERNON	05/18/2012		40.00	----- CHK# 108974
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WINTERTON ROBERT LAIRD	05/18/2012		6.00	----- CHK# 108975
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MATTHEW MELBURN	05/18/2012		6.00	----- CHK# 108976
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON LINDA DIETZ	05/18/2012		6.00	----- CHK# 108977

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	WALLACE BILLY JOE	05/18/2012		6.00	-- ----- CHK# 6.00 108978
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON WILLIAM DAVID	05/18/2012		6.00	-- ----- CHK# 6.00 108979
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS EDWIN R	05/18/2012		6.00	-- ----- CHK# 6.00 108980
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGSTON JENNIFER KATHLE	05/18/2012		74.00	-- ----- CHK# 74.00 108981
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITEHEAD PATRICK DEAN	05/18/2012		6.00	-- ----- CHK# 6.00 108982
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS DAVID EARL	05/18/2012		68.00	-- ----- CHK# 68.00 108983
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUXTON THEODORE F	05/18/2012		6.00	-- ----- CHK# 6.00 108984
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWER DIRWIN LEE	05/18/2012		6.00	-- ----- CHK# 6.00 108985
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POAGE KATHERINE JEANETTE	05/18/2012		6.00	-- ----- CHK# 6.00 108986
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN KAREN ANN	05/18/2012		74.00	-- ----- CHK# 74.00 108987
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JULIETTE ANNA	05/18/2012		74.00	-- ----- CHK# 74.00 108988
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP CHRISTY NICO	05/18/2012		6.00	-- ----- CHK# 6.00 108989
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS-FUQUA LESLEY	05/18/2012		6.00	-- ----- CHK# 6.00 108990
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BETTIN DAVID HENRY	05/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108991
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TERRAH BEA	05/18/2012		6.00	----- CHK# 108992
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ABELE ROBERT JAMES	05/18/2012		6.00	----- CHK# 108993
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HITT JEAN FRANCIS	05/18/2012		68.00	----- CHK# 108994
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMLEE PETER MONROE	05/18/2012		74.00	----- CHK# 108995
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DANNY FRANK	05/18/2012		74.00	----- CHK# 108996
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER WILMAJO DENISE	05/18/2012		6.00	----- CHK# 108997
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JAN ELAINE	05/18/2012		6.00	----- CHK# 108998
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER FATE EUGENE	05/18/2012		74.00	----- CHK# 108999
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	05/18/2012		6.00	----- CHK# 109000
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC DUANE ALLEN	05/18/2012		6.00	----- CHK# 109001
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFRIES TAMARA GERTRUD	05/18/2012		74.00	----- CHK# 109002
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRING BARBARA LEIGH	05/18/2012		6.00	----- CHK# 109003
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOWERS BECKY ALLEN	05/18/2012		6.00	----- CHK# 109004

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	HODGES JASON ANDREW	05/18/2012		6.00	-- ----- CHK# 6.00 109005
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCRAE MARK GLENN	05/18/2012		6.00	-- ----- CHK# 6.00 109006
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDS RICHARD H	05/18/2012		6.00	-- ----- CHK# 6.00 109007
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JAMES BRADLEY	05/18/2012		6.00	-- ----- CHK# 6.00 109008
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LINDA SNEAD	05/18/2012		6.00	-- ----- CHK# 6.00 109009
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER MICAKALLA V	05/18/2012		6.00	-- ----- CHK# 6.00 109010
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER JEFFERY MAURICE I	05/18/2012		6.00	-- ----- CHK# 6.00 109011
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDALL JIMMY NORMAN	05/18/2012		6.00	-- ----- CHK# 6.00 109012
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WAISER ANGELA MARIE	05/18/2012		6.00	-- ----- CHK# 6.00 109013
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON KENNETH RONALD	05/18/2012		6.00	-- ----- CHK# 6.00 109014
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF JANICE HODGE	05/18/2012		6.00	-- ----- CHK# 6.00 109015
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	05/18/2012		6.00	-- ----- CHK# 6.00 109016
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MARK WAYNE	05/18/2012		6.00	-- ----- CHK# 6.00 109017
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MARTHA BRENT	05/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109018
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARDENAS RENE	05/18/2012		6.00	----- CHK# 109019
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FREEMAN ANGELICA ORLENE	05/18/2012		6.00	----- CHK# 109020
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COE LOREE G	05/18/2012		6.00	----- CHK# 109021
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DIRICKSON SIDNEY DUANE	05/18/2012		6.00	----- CHK# 109022
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STARR MICHELLE LEIGH	05/18/2012		6.00	----- CHK# 109023
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHY BRONSON LEE	05/18/2012		6.00	----- CHK# 109024
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL BOBBY JOE	05/18/2012		6.00	----- CHK# 109025
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMILTON DARNELL EARL	05/18/2012		6.00	----- CHK# 109026
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TORRES MARSHA L	05/18/2012		6.00	----- CHK# 109027
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BETHUNE GLENN EDWARD	05/18/2012		6.00	----- CHK# 109028
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REYES FABIAN	05/18/2012		6.00	----- CHK# 109029
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HORTON MELINDA CUMINGS	05/18/2012		6.00	----- CHK# 109030
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG KRISTY TRIECHEL	05/18/2012		6.00	----- CHK# 109031

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	HENKEL HELEN G	05/18/2012		6.00	-- ----- CHK# 6.00 109032
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMMERS CHAD ALLEN	05/18/2012		6.00	-- ----- CHK# 6.00 109033
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA MANUEL	05/18/2012		6.00	-- ----- CHK# 6.00 109034
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNT MARGARET ANN	05/18/2012		6.00	-- ----- CHK# 6.00 109035
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SEARLS KAREN SUE	05/18/2012		6.00	-- ----- CHK# 6.00 109036
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS DANIEL ELDON	05/18/2012		6.00	-- ----- CHK# 6.00 109037
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIPLEY LENA RAYE	05/18/2012		6.00	-- ----- CHK# 6.00 109038
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	05/18/2012		189.00	-- ----- CHK# 189.00 109039
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	05/18/2012		11.00	-- ----- CHK# 11.00 109040
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	05/18/2012		49.00	-- ----- CHK# 49.00 109041
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	05/18/2012		18.00	-- ----- CHK# 18.00 109042
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	05/18/2012		33.00	-- ----- CHK# 33.00 109043
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	05/18/2012		92.00	-- ----- CHK# 92.00 109044
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	05/18/2012		24.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.00	----- CHK# 109045
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS CASA		05/18/2012		68.00	----- CHK# 109046

TOTAL CHECKS WRITTEN 1,714.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,714.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	1,870.34
	TOTAL OF ALL FUNDS	1,870.34

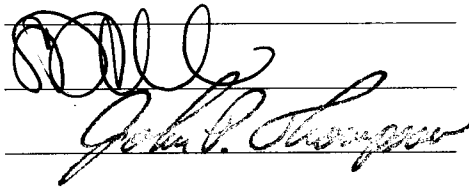
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE ATNSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #8 162 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TECH DEPOT	2012 019-465-555	CONSTRUCTION COSTS	050641083	05/22/2012	402449	339.26	19
	2012 019-465-555	CONSTRUCTION COSTS	050641083	05/22/2012	402449	139.24	19
	2012 019-465-555	CONSTRUCTION COSTS	050641083	05/22/2012	402449	1,391.84	19
						-----	CHK#
						1,870.34	162

TOTAL CHECKS WRITTEN 1,870.34
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,870.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,344.45
013	JP JUSTICE COURT TECHNOLOGY	7,500.00
021	ROAD & BRIDGE #1	39,440.91
022	ROAD & BRIDGE #2	13,473.81
023	ROAD & BRIDGE #3	7,247.78
024	ROAD & BRIDGE #4	18,420.58
027	SECURITY	144.83
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	7,731.88
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		182,634.24

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

AGH# _____

CHECK #s 235237 . 235327

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	05/22/2012	402499	25.50	01
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/22/2012	402614	34.00	03
						-----	CHK#
						59.50	235237
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	05/22/2012	402594	4,522.32	03
	2012 024-624-354	TIRES/TUBES	258600	05/22/2012	402588	29.00	03
						-----	CHK#
						4,551.32	235238
AAXION, INC.	2012 024-624-456	PARTS & REPAIRS	102655	05/22/2012	402589	106.51	03
	2012 024-624-456	PARTS & REPAIRS	102655	05/22/2012	402589	8.80	03
						-----	CHK#
						115.31	235239
AIRPLEXUS INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/22/2012	402488	684.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/22/2012	402488	658.95	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	05/22/2012	402522	1,993.70	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	05/22/2012	402530	639.00	02
						-----	CHK#
						3,975.65	235240
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	05/22/2012		7.26	01
	2012 010-512-453	EQUIPMENT REPAIRS	48177	05/22/2012		174.11	01
	2012 010-512-453	EQUIPMENT REPAIRS	48177	05/22/2012		173.00	01
						-----	CHK#
						339.85	235241
BASKINS	2012 022-622-300	UNIFORMS	4001044	05/22/2012	402549	250.00	03
						-----	CHK#
						250.00	235242
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/22/2012		183.33	01
						-----	CHK#
						183.33	235243
BOB BARKER COMPANY, INC.	2012 010-512-574	CAPITAL OUT LAY-JAIL	BEDD POLTX0	05/22/2012	402486	2,172.00	01
						-----	CHK#
						2,172.00	235244
BUBBA'S GARAGE	2012 022-622-456	PARTS & REPAIR	R&B#2	05/22/2012	402552	490.00	03
						-----	CHK#
						490.00	235245
CAPITAL GRAPHICS, INC.	2012 010-403-484	ELECTION EXPENSE	POLK COUNTY	05/22/2012	402398	1,640.70	01
						-----	CHK#
						1,640.70	235246
CAR TUNE BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2012	402484	486.80	01
	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2012	402485	183.62	01
						-----	CHK#
						670.42	235247

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	2012 010-402-400	DPS-OPERATING	POLK CO. DPS	05/22/2012	402487	18.45	01
	2012 010-497-315	OFFICE SUPPLIES	POLK CO/INV 22952	05/22/2012	402411	111.30	01
	2012 010-560-315	OFFICE SUPPLIES	PC SHERIFF OFFICE	05/22/2012	402455	40.95	01
	2012 010-456-315	OFFICE SUPPLIES	PC DAVID JOHNSON JP	05/22/2012	402516	68.58	02
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	05/22/2012	402584	27.45	03
	2012 010-512-315	OFFICE SUPPLIES	POLK COUNTY	05/22/2012	402576	7.95	03
	2012 010-475-315	OFFICE SUPPLIES	POLK CO DA	05/22/2012	402597	551.75	03
						-----	CHK#
						826.43	235248
CHAPMAN / BEAUFORD	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	05/22/2012		175.00	01
	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	05/22/2012		65.00	01
						-----	CHK#
						240.00	235249
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	05/22/2012	402572	186.80	03
						-----	CHK#
						186.80	235250
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	05/22/2012	402560	165.00	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	05/22/2012	402560	333.20	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	05/22/2012	402551	115.50	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	05/22/2012	402551	110.00	03
						-----	CHK#
						723.70	235251
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	ACCT 00832	05/22/2012	402470	39.55	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 01041	05/22/2012	402471	113.64	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	05/22/2012	402540	302.64	03
	2012 024-624-300	UNIFORMS	01048	05/22/2012	402590	143.83	03
	2012 024-624-300	UNIFORMS	01048	05/22/2012	402590	172.08	03
	2012 024-624-300	UNIFORMS	01048	05/22/2012	402590	172.62	03
	2012 024-624-300	UNIFORMS	01048	05/22/2012	402590	121.62	03
						-----	CHK#
						1,065.98	235252
CITY OF LIVINGSTON *	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	COUNTY OF POLK	05/22/2012	402573	225.00	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	COUNTY OF POLK	05/22/2012	402574	225.00	03
						-----	CHK#
						450.00	235253
CLASSIC PROMOTIONS	2012 010-512-491	INMATE SUPPLIES	POLK CO JAIL	05/22/2012	402507	378.00	02
						-----	CHK#
						378.00	235254
CLEVELAND ASPHALT PRODUCTS	2012 022-622-339	ROAD MATERIAL	R&B#2	05/22/2012	402546	1,000.00	03
	2012 022-622-339	ROAD MATERIAL	R&B#2	05/22/2012	402546	1,001.60	03
						-----	CHK#
						2,001.60	235255
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	05/22/2012	402515	11,266.84	02
						-----	CHK#
						11,266.84	235256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#4MCENTYRE/BAUMEL	05/22/2012		425.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/WILSON	05/22/2012		425.00	02
						-----	CHK#
						850.00	235257
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	05/22/2012	402586	4,760.00	03
	2012 024-624-456	PARTS & REPAIRS	R&B#4	05/22/2012	402585	4,760.00	03
						-----	CHK#
						9,520.00	235258
COLVIN AUTO PARTS	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	05/22/2012	402550	68.55	03
						-----	CHK#
						68.55	235259
CORRIGAN FUNERAL HOME INC	2012 010-645-411	PAUPER CARE AND LUNACY	INDIGENT BURIAL	05/22/2012	402445	500.00	01
						-----	CHK#
						500.00	235260
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	05/22/2012	402496	85.00	01
	2012 023-623-354	TIRES/TUBES	R&B#3	05/22/2012	402498	35.00	01
						-----	CHK#
						120.00	235261
COUFAL-PRATER EQUIPMENT CO	2012 022-622-456	PARTS & REPAIR	POLKCO02	05/22/2012	402559	410.40	03
						-----	CHK#
						410.40	235262
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/22/2012		485.65	01
						-----	CHK#
						485.65	235263
CRAWFORD-MARTIN INSURANCE	2012 010-553-480	BONDS	CONST. # 3	05/22/2012	402501	50.00	01
	2012 010-495-480	BONDS/LIABILITY INSURANCE	MARGIE BOND	05/22/2012	402444	50.00	01
	2012 010-552-480	BONDS	J STANTON	05/22/2012	402519	50.00	02
	2012 010-475-481	FEES/DUES	POLK COUNTY DA	05/22/2012	402600	71.00	03
						-----	CHK#
						221.00	235264
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY JAIL	05/22/2012	402401	2,188.92	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY JAIL	05/22/2012	402401	113.28	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	SUPPLIES	05/22/2012	402508	2,060.37	02
	2012 010-512-342	LAUNDRY SUPPLIES	LAUNDRY	05/22/2012	402508	331.88	02
						-----	CHK#
						4,467.89	235265
DIXIE PAPER CO., INC	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	1/0002526220	05/22/2012	402476	3,089.00	03
						-----	CHK#
						3,089.00	235266
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	05/22/2012	402446	54.28	01
	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	05/22/2012	402446	11.00	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	05/22/2012	402554	22.00	03
						-----	CHK#
						87.28	235267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO. LTD	2012 023-623-339	ROAD MATERIAL	34PC3	05/22/2012	X15577	512.88	03
						-----	CHK#
						512.88	235268
EASTEX SECURITY LAKE COMM.	2012 010-458-315	OFFICE SUPPLIES	3374/INV 0118719	05/22/2012	402491	350.00	01
						-----	CHK#
						350.00	235269
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/22/2012	402469	650.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/22/2012	402542	650.00	03
						-----	CHK#
						1,300.00	235270
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402495	968.83	01
	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402494	837.54	01
	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402493	887.03	01
	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402492	839.34	01
	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402538	1,183.32	03
	2012 010-403-484	ELECTION EXPENSE	P64408	05/22/2012	402539	2,371.14	03
						-----	CHK#
						7,087.20	235271
FAIR ICE SERVICE	2012 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	05/22/2012	402512	156.00	02
						-----	CHK#
						156.00	235272
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	05/22/2012		224.06	01
	2012 010-512-333	GROCERIES	0040208777	05/22/2012	402502	165.76	01
	2012 051-645-333	RAW FOOD	0040278004	05/22/2012	402400	443.59	01
	2012 051-645-333	RAW FOOD	0040278004	05/22/2012	402535	29.68	03
						-----	CHK#
						863.09	235273
FRANK'S TRANSMISSION	2012 010-560-454	VEHICLE REPAIR	PC SHERIFF DEPT	05/22/2012	402505	125.47	02
						-----	CHK#
						125.47	235274
GLASS & MORE	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2012		600.00	02
						-----	CHK#
						600.00	235275
GULF COAST EQUIPMENT CO	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	H2565	05/22/2012	402474	437.00	01
						-----	CHK#
						437.00	235276
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	05/22/2012	402608	500.00	03
						-----	CHK#
						500.00	235277
HENSARLING, SONDR	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	05/22/2012		824.00	01
						-----	CHK#
						824.00	235278

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOBBY LOBBY	2012 010-650-435	PUBLISHING	MUSUEM #18553	05/22/2012	402409	56.59	01
						-----	CHK#
						56.59	235279
HUGHES PETROLEUM PRODUCTS,	2012 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO	05/22/2012	402416	1,752.30	01
	2012 021-621-330	FUEL/OIL	R&B#1	05/22/2012	402509	749.08	02
	2012 021-621-330	FUEL/OIL	R&B#1	05/22/2012	402509	3,456.70	02
	2012 021-621-330	FUEL/OIL	R&B#1	05/22/2012	402509	1,788.95	02
	2012 024-624-330	FUEL/OIL	R&B#4	05/22/2012	402587	2,862.32	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/22/2012	402561	3,269.87	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/22/2012	402562	1,198.37	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/22/2012	402562	2,015.16	03
	2012 022-622-330	FUEL/OIL	R&B#2	05/22/2012	402562	1,244.29	03
	2012 023-623-330	FUEL/OIL	R&B#3	05/22/2012	402609	1,681.70	03
	2012 023-623-330	FUEL/OIL	R&B#3	05/22/2012	402610	1,829.20	03
						-----	CHK#
						21,847.94	235280
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/22/2012		127.45	01
						-----	CHK#
						127.45	235281
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	05/22/2012	402525	204.00	02
						-----	CHK#
						204.00	235282
INDOFF	2012 027-580-315	OFFICE SUPPLIES	183143	05/22/2012	402397	124.93	01
	2012 027-580-315	OFFICE SUPPLIES	183143	05/22/2012	402397	19.90	01
	2012 010-475-315	OFFICE SUPPLIES	DIST ATTORNEY	05/22/2012	402442	152.36	01
	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	05/22/2012	402450	25.98	01
	2012 010-560-315	OFFICE SUPPLIES	182888	05/22/2012	402456	14.49	01
						-----	CHK#
						337.66	235283
INFINITY NETWORKS	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H	05/22/2012		9,000.00	01
						-----	CHK#
						9,000.00	235284
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	05/22/2012		800.00	01
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	05/22/2012		800.00	01
						-----	CHK#
						1,600.00	235285
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/22/2012		50.00	02
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/22/2012		150.00	02
						-----	CHK#
						200.00	235286
INTERSTATE BILLING SERVICE	2012 021-621-456	PARTS & REPAIR	120524	05/22/2012	402511	62.00	02
						-----	CHK#
						62.00	235287
J K SERVICES	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/22/2012	402616	228.25	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						228.25	CHK# 235288
KENZY'S KLOSET	2012 010-695-300	UNIFORMS	EMERG. MGMT	05/22/2012	402452	54.00	01
						54.00	CHK# 235289
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	POLK COUNTY	05/22/2012	402506	1,144.86	02
	2012 010-560-300	UNIFORMS	POLK COUNTY SO	05/22/2012	402526	361.44	02
	2012 010-402-400	DPS-OPERATING	POLK COUNTY DPS	05/22/2012	402564	287.82	03
						1,794.12	CHK# 235290
LEXIS NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	05/22/2012		345.00	01
						345.00	CHK# 235291
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/22/2012	402604	111.76	03
						111.76	CHK# 235292
LIVINGSTON FIRE DEPARTMENT	2012 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR FY 2012	05/22/2012		9,377.50	02
						9,377.50	CHK# 235293
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	8561	05/22/2012		165.00	01
	2012 010-696-405	EMPLOYEE PHYSICALS	16669	05/22/2012		165.00	01
	2012 010-696-405	EMPLOYEE PHYSICALS	17363	05/22/2012		495.00	01
						825.00	CHK# 235294
MARTIN, REBECCA H.	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. D.A.	05/22/2012		480.00	01
						480.00	CHK# 235295
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	05/22/2012	402611	118.80	03
						118.80	CHK# 235296
MC LAURIN CUSTOM WELDING	2012 021-621-456	PARTS & REPAIR	R&B#1	05/22/2012	402513	345.00	02
	2012 024-624-456	PARTS & REPAIRS	R&B#4	05/22/2012	402593	30.00	03
						375.00	CHK# 235297
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. SHERIFF	05/22/2012		30.00	03
						30.00	CHK# 235298
MEMORIAL MEDICAL CENTER-LI	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/22/2012		595.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/22/2012		654.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/22/2012		654.00	01
						1,903.00	CHK# 235299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MSE SOLUTIONS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/22/2012	402497	1,000.00	01
						-----	CHK#
						1,000.00	235300
MUSIC MOUNTAIN WATER CO.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 59143000	05/22/2012	402472	9.00	01
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/22/2012	402613	208.01	03
						-----	CHK#
						217.01	235301
MUSTANG CAT- TRACTOR	2012 021-621-339	ROAD MATERIAL	0790000	05/22/2012	402447	21,551.06	01
	2012 022-622-456	PARTS & REPAIR	0790030	05/22/2012	402547	47.70	03
	2012 022-622-456	PARTS & REPAIR	0790030	05/22/2012	402544	156.84	03
	2012 022-622-456	PARTS & REPAIR	0790030	05/22/2012	402544	253.70	03
	2012 022-622-456	PARTS & REPAIR	0790030	05/22/2012	402544	129.94	03
						-----	CHK#
						22,139.24	235302
NALCOM WIRELESS COMM. INC.	2012 010-560-454	VEHICLE REPAIR	1204240	05/22/2012	402383	107.50	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	JOB 1205175 POLK CO	05/22/2012	402529	25.00	02
						-----	CHK#
						132.50	235303
NAVAL SURFACE WARFARE CTR	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	N00164LE0489-12	05/22/2012		600.00	01
						-----	CHK#
						600.00	235304
NET DATA, INC.	2012 013-451-351	JP1 USE OF FUND BAL	JP1	05/22/2012	402514	2,385.00	02
	2012 013-452-351	JP2 USE OF FUND BAL	JP2	05/22/2012	402514	1,486.50	02
	2012 013-453-351	JP3 USE OF FUND BAL	JP3	05/22/2012	402514	3,006.75	02
	2012 013-454-351	JP4 USE OF FUND BAL	JP4	05/22/2012	402514	621.75	02
						-----	CHK#
						7,500.00	235305
NORTHERN SAFETY CO., INC.	2012 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	05/22/2012	402531	185.07	02
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	05/22/2012	X16533	44.05	03
						-----	CHK#
						229.12	235306
NUTRITION OPTIONS	2012 051-645-394	SAFETY & MEDICAL SUPPLIES	POLK CO. AGING	05/22/2012		600.00	03
						-----	CHK#
						600.00	235307
O'REILLY AUTOMOTIVE, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/22/2012	402541	88.99	03
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	348543	05/22/2012	402556	170.38	03
						-----	CHK#
						259.37	235308
PARK/GEORGE STEPHEN, PHD	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HR	05/22/2012		125.00	01
						-----	CHK#
						125.00	235309
PETERS TRACTOR & EQUIPMENT	2012 022-622-456	PARTS & REPAIR	R&B#3	05/22/2012	402555	301.56	03
						-----	CHK#
						301.56	235310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/22/2012	402558	517.75	03
						-----	CHK#
						517.75	235311
POSTNET	2012 010-560-315	OFFICE SUPPLIES	0013/POLK COUNTY	05/22/2012		12.86	02
	2012 010-560-315	OFFICE SUPPLIES	0013/POLK COUNTY	05/22/2012		22.77	02
	2012 010-475-406	APPELLATE EXPENSES	0013	05/22/2012	402599	22.29	03
						-----	CHK#
						57.92	235312
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	05/22/2012	402475	333.87	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	05/22/2012	402399	28.32	01
	2012 010-511-315	OFFICE SUPPLIES	C6813166	05/22/2012	402467	24.55	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	05/22/2012	402468	951.37	01
						-----	CHK#
						1,338.11	235313
R.B. 'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/22/2012		7.00	01
						-----	CHK#
						7.00	235314
RADIO SHACK CORPORATION	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	05/22/2012	402458	25.99	01
						-----	CHK#
						25.99	235315
RICHARDS ELECTRIC	2012 024-624-456	PARTS & REPAIRS	R&B#4	05/22/2012	402592	152.12	03
						-----	CHK#
						152.12	235316
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	05/22/2012	402612	139.44	03
						-----	CHK#
						139.44	235317
SAUNDERS/ROGER D. PH.D., P	2012 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. COURT	05/22/2012		500.00	01
						-----	CHK#
						500.00	235318
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/22/2012		364.74	03
						-----	CHK#
						364.74	235319
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	05/22/2012	402489	3.85	01
	2012 010-401-352	CONTINGENCIES	86014552	05/22/2012	402489	42.40	01
						-----	CHK#
						46.25	235320
STATE BAR OF TEXAS	2012 010-426-481	FEES/DUES	BAR CARD 15935800	05/22/2012		330.00	02
						-----	CHK#
						330.00	235321
STATE CHEMICAL	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	CUST.##697920	05/22/2012	402304	2,249.01	02
						-----	CHK#
						2,249.01	235322

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	05/22/2012	402481	1,255.42	01
	2012 010-512-333	GROCERIES	317727	05/22/2012	402595	1,628.82	03
						-----	CHK#
						2,884.24	235323
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. D.A.	05/22/2012		250.00	01
						-----	CHK#
						250.00	235324
TECH DEPOT	2012 010-466-315	OFFICE SUPPLIES	050641083	05/22/2012	402451	997.06	01
	2012 010-475-573	CAPITAL OUTLAYS	050641083	05/22/2012	402299	2,834.54	01
	2012 010-475-573	CAPITAL OUTLAYS	050641083	05/22/2012	402299	1,999.72	01
						-----	CHK#
						5,831.32	235325
TEK-COM TECHNOLOGIES INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	05/22/2012	402603	100.00	03
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	05/22/2012	402602	3,000.00	03
						-----	CHK#
						3,100.00	235326
TEXAS IMAGING SYSTEMS LEAS	2012 010-402-400	DPS-OPERATING	001-0101942-001	05/22/2012		256.36	03
						-----	CHK#
						256.36	235327
TEXAS PRISONER TRANSPORT D	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	HAFEEZ-BEY	05/22/2012	402482	816.47	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	ANGELA MIRACLE TRAN	05/22/2012	402483	467.78	01
						-----	CHK#
						1,284.25	235328
THOMAS SUPPLY, INC.	2012 022-622-337	SHOP MATERIAL/SUPPLIES	365	05/22/2012	402548	192.00	03
						-----	CHK#
						192.00	235329
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	POLK COUNTY WORK CR	05/22/2012	402528	420.83	02
	2012 010-475-330	FURNISHED TRANSPORTATION	POLK CO	05/22/2012	402601	214.20	03
						-----	CHK#
						635.03	235330
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	05/22/2012	402615	175.00	03
						-----	CHK#
						175.00	235331
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	05/22/2012	402591	579.36	03
						-----	CHK#
						579.36	235332
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/22/2012	402466	32.76	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/22/2012	402465	32.28	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/22/2012	402464	345.42	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/22/2012	402463	247.02	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/22/2012	402570	327.28	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/22/2012	402569	36.81	03
						-----	CHK#
						1,021.57	235333

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,771.56

TOTAL OF ALL FUNDS	3,771.56

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

NAME 269
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	05/24/2012	ACH269	1,885.81
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	05/24/2012	ACH269	1,885.81
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	POLK CO. PROBATION	05/24/2012	ACH269	0.06-

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						3,771.56

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,771.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	254,073.00
021	ROAD & BRIDGE #1	10,957.73
022	ROAD & BRIDGE #2	12,985.33
023	ROAD & BRIDGE #3	13,624.58
024	ROAD & BRIDGE #4	13,329.96
027	SECURITY	2,417.89
051	AGING	3,142.54
101	ADULT SUPERVISION	29,848.42
185	CCAP - JUVENILE PROBATION	17,927.70
TOTAL OF ALL FUNDS		358,307.15

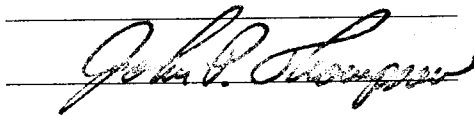
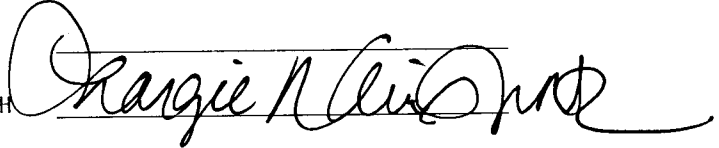
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 270, 271, 272, 273, 274, 275

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	05/24/2012	ACH271	10,843.90
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	676.12
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	72.11
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	638.62
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	212.77
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	284.68
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	1,400.50
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	377.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	225.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	295.38
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	499.94
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	2,758.67
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	35.62
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	4,302.54
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	164.73
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	354.52
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	3,743.76
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	158.11
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	16.86
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	149.35
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	49.76
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	66.58
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	327.55
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	88.19
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	52.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	69.08
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	116.92
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	645.21
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	1,006.27
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	38.53
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	82.91
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	23,824.26
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	192,986.65
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/24/2012	ACH275	2,923.12
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						254,073.00

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	475.89
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	702.50
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	164.30
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	164.30
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	1,010.73
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	8,440.01

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,957.73

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	544.84
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	804.29
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	188.09
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	188.09
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	1,076.18
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	9,765.30
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/24/2012	ACH275	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,985.33

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	594.47
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	877.52
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	205.23
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	205.23
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	1,107.60
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	10,361.92
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/24/2012	ACH275	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,624.58

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	561.31
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	828.58
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	193.80
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	193.80
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	1,229.69
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	10,322.78

				TOTAL ITEMS WRITTEN		6

				TOTAL AMOUNT		13,329.96

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	105.12
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	155.17
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	36.29
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	36.29
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	1,862.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,417.89

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	133.47
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	197.02
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	46.08
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	46.08
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	208.61
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	2,511.28

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,142.54

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	05/24/2012	ACH270	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	1,256.16
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	1,854.31
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	433.66
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	433.66
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	2,614.18
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	22,060.19

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,848.42

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	05/24/2012	ACH270	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	05/24/2012	ACH271	760.24
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	05/24/2012	ACH271	1,122.27
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	05/24/2012	ACH272	262.47
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	05/24/2012	ACH272	262.47
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	05/24/2012	ACH273	1,661.59
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	05/24/2012	ACH274	13,073.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,927.70

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	358,307.15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	22,427.28
TOTAL OF ALL FUNDS	22,427.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargé N. Ainsworth

John P. Thompson

ACH# _____

CHECK #s 184 . 185

DATE 05/24/2012

CHECK REGISTER
A/P CHECKS

FROM: 000184
BANK ACCOUNT: ALL

TO: 000185

BATCH#: 35

CHK100 PAGE 1

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 1020B	05/24/2012	400728	4,745.57	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1021	05/24/2012	400728	3,058.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1022B	05/24/2012	400728	1,073.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1036	05/24/2012	400728	5,427.31	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1006C	05/24/2012	402274	2,080.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1040	05/24/2012	402274	960.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 972C	05/24/2012	401966	1,102.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1002C	05/24/2012	401966	1,245.24	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1038	05/24/2012	401966	678.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G CASH SALES TICKET		05/24/2012	13.89	35
						-----	CHK#
						20,385.58	184
LEGGETT PLUMBING	2012 035-409-613	#2526701-DISASTER RELIEF	G DORIS WALLACE	05/24/2012	402273	2,041.70	35

						2,041.70	185
TOTAL CHECKS WRITTEN						22,427.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						22,427.28	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	210.00
	TOTAL OF ALL FUNDS	210.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 525 . _____

COPY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	184.06

TOTAL OF ALL FUNDS	184.06

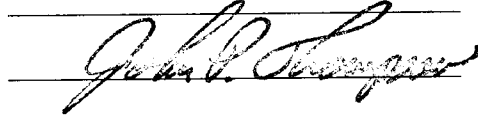
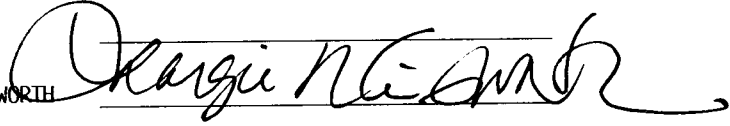
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s

1426 . 1429

DATE 05/24/2012

CHECK REGISTER
A/P CHECKS

FROM: 001426
BANK ACCOUNT: ALL

TO: 001429

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	05/24/2012		14.05	28
						-----	CHK#
						14.05	1426
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/24/2012		20.00	28
	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/24/2012		20.05	28
						-----	CHK#
						40.05	1427
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	05/24/2012		50.00	28
	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	05/24/2012		50.00	28
						-----	CHK#
						100.00	1428
WALMART COMMUNITY BRC *	2012 028-661-334	OPERATING EXPENSE	6032202000987951	05/24/2012		29.96	28
						-----	CHK#
						29.96	1429
TOTAL CHECKS WRITTEN						184.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						184.06	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,388.00

TOTAL OF ALL FUNDS	2,388.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Craig N. Ainsworth

John P. Thompson

ACH# _____

CHECK #s 109247 109161

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	ATKINSON MALINDA KAYE	05/24/2012		6.00	-- ----- CHK# 6.00 109047
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OWEN MARLESS ELIZABETH	05/24/2012		6.00	-- ----- CHK# 6.00 109048
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRADFORD CHARLES KEVIN	05/24/2012		74.00	-- ----- CHK# 74.00 109049
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIRKLAND JOE HENRY	05/24/2012		74.00	-- ----- CHK# 74.00 109050
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON ROBERT P	05/24/2012		6.00	-- ----- CHK# 6.00 109051
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHRADER BOBBY RAY	05/24/2012		6.00	-- ----- CHK# 6.00 109052
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOWERS LOYCE	05/24/2012		6.00	-- ----- CHK# 6.00 109053
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MYERS KIMBERLY ANN	05/24/2012		6.00	-- ----- CHK# 6.00 109054
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE SUSAN ANN	05/24/2012		6.00	-- ----- CHK# 6.00 109055
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANCHEZ GLADYS ADRIANA	05/24/2012		74.00	-- ----- CHK# 74.00 109056
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CREW GREGORY AARON	05/24/2012		6.00	-- ----- CHK# 6.00 109057
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE FELICIA COLEEN	05/24/2012		68.00	-- ----- CHK# 68.00 109058
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIM HENGYIENG KHENGSAOY	05/24/2012		6.00	-- ----- CHK# 6.00 109059
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGNER ROBERT PAUL	05/24/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.00	CHK# 109060
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NAVA MARIA RAFAELA	05/24/2012		68.00	-- CHK# 109061
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VICTORIA JEAN	05/24/2012		74.00	-- CHK# 109062
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY ARTHUR FRANCIS	05/24/2012		6.00	-- CHK# 109063
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	05/24/2012		74.00	-- CHK# 109064
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK LAVINA	05/24/2012		74.00	-- CHK# 109065
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT TIMOTHY WAYNE	05/24/2012		6.00	-- CHK# 109066
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER CHARLES ALLEN	05/24/2012		6.00	-- CHK# 109067
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS L C JR.	05/24/2012		6.00	-- CHK# 109068
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAVARD DANIEL LYNN	05/24/2012		6.00	-- CHK# 109069
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON GARY	05/24/2012		6.00	-- CHK# 109070
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON BRANDY ANNETTE	05/24/2012		6.00	-- CHK# 109071
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY ROSS STERLING	05/24/2012		6.00	-- CHK# 109072
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JOSHUA ROBERT	05/24/2012		6.00	-- CHK# 109073

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	SHERROD DANNY GRADY	05/24/2012		6.00	-- ----- CHK# 6.00 109074
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTY SHIRLENE CURRIE	05/24/2012		74.00	-- ----- CHK# 74.00 109075
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX SANDRA G	05/24/2012		6.00	-- ----- CHK# 6.00 109076
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS DIANE M	05/24/2012		6.00	-- ----- CHK# 6.00 109077
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES BOBBIE ELAINE	05/24/2012		6.00	-- ----- CHK# 6.00 109078
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON SYLVIA WRENN	05/24/2012		6.00	-- ----- CHK# 6.00 109079
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RABORN PAUL ALAN	05/24/2012		6.00	-- ----- CHK# 6.00 109080
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUHOFF WILLIAM LANE	05/24/2012		6.00	-- ----- CHK# 6.00 109081
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILCOX SIERRA BRIANNE	05/24/2012		6.00	-- ----- CHK# 6.00 109082
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOEDDERTZ JASMINE NICOLE	05/24/2012		6.00	-- ----- CHK# 6.00 109083
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES MARK M	05/24/2012		6.00	-- ----- CHK# 6.00 109084
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKFORD SERENA ANN	05/24/2012		6.00	-- ----- CHK# 6.00 109085
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OBE TALLSUN JOHN	05/24/2012		6.00	-- ----- CHK# 6.00 109086
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THIBODEAUX RICHARD HORAC	05/24/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109087
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FARFAN JOSE RICARDO	05/24/2012		6.00	-- CHK# 109088
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID CATHERINE	05/24/2012		6.00	-- CHK# 109089
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT LAVERNE	05/24/2012		6.00	-- CHK# 109090
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DERAS AUTUMN MOYE	05/24/2012		6.00	-- CHK# 109091
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VANWINKLE JUDITH ANN	05/24/2012		6.00	-- CHK# 109092
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL RITCHIE MICHAEL	05/24/2012		74.00	-- CHK# 109093
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CARRIE HUDSON	05/24/2012		40.00	-- CHK# 109094
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL JOHN ARTHUR	05/24/2012		6.00	-- CHK# 109095
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMM CONNIE ELIZABETH	05/24/2012		74.00	-- CHK# 109096
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANNING YVONNE CUEVAS	05/24/2012		6.00	-- CHK# 109097
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DONALD ALLEN	05/24/2012		74.00	-- CHK# 109098
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JEREMY RYAN	05/24/2012		6.00	-- CHK# 109099
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN JENNIFER MECHELE	05/24/2012		6.00	-- CHK# 109100

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	HODGE DEBRA FLETCHER	05/24/2012		74.00	-- ----- CHK# 74.00 109101
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER TERRY LEE	05/24/2012		74.00	-- ----- CHK# 74.00 109102
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSITY DARLYN LYNE	05/24/2012		6.00	-- ----- CHK# 6.00 109103
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS DENNIS ALEN	05/24/2012		6.00	-- ----- CHK# 6.00 109104
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTOPHER RAY	05/24/2012		6.00	-- ----- CHK# 6.00 109105
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLSOM KEVIN STEWART	05/24/2012		6.00	-- ----- CHK# 6.00 109106
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS RONALD EUGENE	05/24/2012		6.00	-- ----- CHK# 6.00 109107
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY CARLOS WAYNE	05/24/2012		6.00	-- ----- CHK# 6.00 109108
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JESSICA MARIE	05/24/2012		6.00	-- ----- CHK# 6.00 109109
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BOBBY LUSK	05/24/2012		74.00	-- ----- CHK# 74.00 109110
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HALFORD JERRY WAYNE	05/24/2012		6.00	-- ----- CHK# 6.00 109111
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS KELLY SUSAN	05/24/2012		74.00	-- ----- CHK# 74.00 109112
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER MISTY NICOLE	05/24/2012		74.00	-- ----- CHK# 74.00 109113
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OSBERHOLTZER DAVID EDWARD	05/24/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109114
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER KATHERINE MARIE	05/24/2012		74.00	CHK# 109115
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL ROBERT LEWIS	05/24/2012		6.00	CHK# 109116
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD CHARLES EDWARD	05/24/2012		6.00	CHK# 109117
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA DELORES RODRIGUEZ	05/24/2012		6.00	CHK# 109118
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN JAMES WAYNE	05/24/2012		6.00	CHK# 109119
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEX ETHEL LOUSIE	05/24/2012		6.00	CHK# 109120
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DEBRA VOEGELI	05/24/2012		6.00	CHK# 109121
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE BERYL O	05/24/2012		6.00	CHK# 109122
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	05/24/2012		6.00	CHK# 109123
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CHRISTOPHER JACK	05/24/2012		6.00	CHK# 109124
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE JAMES RICHARD	05/24/2012		6.00	CHK# 109125
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KENDI DANIELLE	05/24/2012		6.00	CHK# 109126
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER CARLOS ROBERTO	05/24/2012		6.00	CHK# 109127

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	BURCH HENRY WADE	05/24/2012		6.00	-- ----- CHK# 6.00 109128
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOBLEY JOYCE MARIE	05/24/2012		6.00	-- ----- CHK# 6.00 109129
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF CATHERINE LAWLE	05/24/2012		6.00	-- ----- CHK# 6.00 109130
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHERI DAWN	05/24/2012		6.00	-- ----- CHK# 6.00 109131
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON LAURA MAE	05/24/2012		6.00	-- ----- CHK# 6.00 109132
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DOMINIQUE LASHAE	05/24/2012		6.00	-- ----- CHK# 6.00 109133
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BIGAY SUZANNE MARIE	05/24/2012		6.00	-- ----- CHK# 6.00 109134
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ FELICIA GONZALES	05/24/2012		6.00	-- ----- CHK# 6.00 109135
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLUFF HENRY EARL	05/24/2012		6.00	-- ----- CHK# 6.00 109136
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMMER GAIL	05/24/2012		6.00	-- ----- CHK# 6.00 109137
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON WILMA BROCK	05/24/2012		6.00	-- ----- CHK# 6.00 109138
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT BRITTANY NICHOLE	05/24/2012		74.00	-- ----- CHK# 74.00 109139
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ALMUS CLARKE JR	05/24/2012		6.00	-- ----- CHK# 6.00 109140
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER HOWARD W	05/24/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109141
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROMAN MIGUEL ADAM	05/24/2012		6.00	CHK# 109142
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD GEORGIA TRUETT	05/24/2012		6.00	CHK# 109143
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VIELLIEUX RAYMOND EDWARD	05/24/2012		6.00	CHK# 109144
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK REMINGTON TYLER	05/24/2012		6.00	CHK# 109145
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT HARRY J	05/24/2012		6.00	CHK# 109146
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VENSON EFFIE MAE	05/24/2012		6.00	CHK# 109147
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE WILLIAM K	05/24/2012		6.00	CHK# 109148
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON JIMMY GAINES	05/24/2012		6.00	CHK# 109149
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ISRAEL NANCY JANE	05/24/2012		74.00	CHK# 109150
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDOWELL ADAM DILLAN	05/24/2012		6.00	CHK# 109151
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALSTON LARRY ROGER SR	05/24/2012		6.00	CHK# 109152
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET DARLA BETH	05/24/2012		6.00	CHK# 109153
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERROD SHIRLEY JEAN	05/24/2012		6.00	CHK# 109154

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	CHILD WELFARE BOARD	05/24/2012		58.00	--
						-----	CHK#
						58.00	109155
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	05/24/2012		12.00	--
						-----	CHK#
						12.00	109156
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	05/24/2012		30.00	--
						-----	CHK#
						30.00	109157
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	05/24/2012		154.00	--
						-----	CHK#
						154.00	109158
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	05/24/2012		24.00	--
						-----	CHK#
						24.00	109159
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	05/24/2012		6.00	--
						-----	CHK#
						6.00	109160
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	05/24/2012		6.00	--
						-----	CHK#
						6.00	109161

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

2,388.00
0.00

TOTAL CHECK AMOUNT

2,388.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,684.87
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
TOTAL OF ALL FUNDS		3,501.02

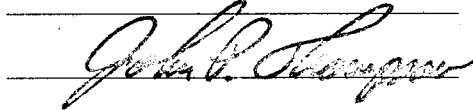

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGN# _____

CHECK #s 235338 , 235344

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	05/24/2012		250.00	99
						-----	CHK#
						250.00	235338
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/24/2012		25.00	99
						-----	CHK#
						25.00	235339
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/24/2012		46.15	99
						-----	CHK#
						46.15	235340
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	05/24/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	05/24/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	05/24/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	05/24/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	05/24/2012		100.00	99
						-----	CHK#
						2,711.00	235341
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/24/2012		257.50	99
						-----	CHK#
						257.50	235342
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/24/2012		162.00	99
						-----	CHK#
						162.00	235343
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	05/24/2012		49.37	99
						-----	CHK#
						49.37	235344
TOTAL CHECKS WRITTEN						3,501.02	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,501.02	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,959.52
088	JUDICIARY FUND	425.85
TOTAL OF ALL FUNDS		7,385.37

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie A. Ainsworth
John P. Thompson

ACH# _____
CHECK #s 235340 235358

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WHITE, NATHAN	05/24/2012		75.00	00
						-----	CHK#
						75.00	235345
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PONDEROSA	05/24/2012		75.00	00
						-----	CHK#
						75.00	235346
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SMITH, PAUL	05/24/2012		102.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WELCH, BETTY	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BURKETT, JOYC	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAULHABER, T	05/24/2012		128.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CARUTHERS, W	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, R	05/24/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TOULAR, C	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PENDEROSA	05/24/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCKENZIE, D J	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PINON, S E	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HODFSON, J	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS YOUNG, J C	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUSKIN, L A	05/24/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, N JR	05/24/2012		200.00	00
						-----	CHK#
						2,330.00	235347
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314	05/24/2012		1,424.90	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	05/24/2012		1,335.90	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314	05/24/2012		317.11	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314	05/24/2012		114.00	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	05/24/2012		184.51	00
						-----	CHK#
						3,376.42	235348
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BURKETT, J Y	05/24/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WHITE, N JR	05/24/2012		150.00	00
						-----	CHK#
						300.00	235349
PENA, CHRISTOVAL M	2012 010-310-135	REFUNDED TAXES	I0800015400	05/24/2012		83.60	00
						-----	CHK#
						83.60	235350
PERRY, SHERYL	2012 010-228-403	VICTIM RESTITUTION	CHARLES R LESTER	05/24/2012		113.00	00
						-----	CHK#
						113.00	235351
PLATT, MORRIS & SHERRY JR	2012 010-310-135	REFUNDED TAXES	10046-0011-00	05/24/2012		209.25	00
						-----	CHK#
						209.25	235352
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	BRODIE LEE HICKMAN	05/24/2012		110.00	00
	2012 010-228-403	VICTIM RESTITUTION	ROBERT FRANK CRABB	05/24/2012		150.00	00
						-----	CHK#
						260.00	235353

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF STATE	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	05/24/2012		139.08	00
	2012 010-403-315	OFFICE SUPPLIES	00000017	05/24/2012		1.83-	00
						-----	CHK#
						137.25	235354
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TUTWILER, A/PAW	05/24/2012		70.55	00

						70.55	235355
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BURKS, S/PAW	05/24/2012		21.25	00

						21.25	235356
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SLAUGHTER, M/PAW	05/24/2012		87.55	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FITCH, R/PAW	05/24/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DRAKE, D/PAW	05/24/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FERGUSON, P/PAW	05/24/2012		49.30	00
						-----	CHK#
						235.45	235357
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ALANIS, C/PAW	05/24/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ALANIS, C/PAW	05/24/2012		49.30	00
						-----	CHK#
						98.60	235358
TOTAL CHECKS WRITTEN						7,385.37	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,385.37	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,026.95
021	ROAD & BRIDGE #1	406.38
022	ROAD & BRIDGE #2	562.45
023	ROAD & BRIDGE #3	326.06
024	ROAD & BRIDGE #4	298.71
027	SECURITY	510.73
051	AGING	8.68
088	JUDICIARY FUND	389.30
TOTAL OF ALL FUNDS		27,529.26

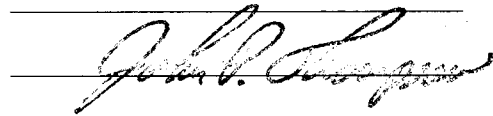
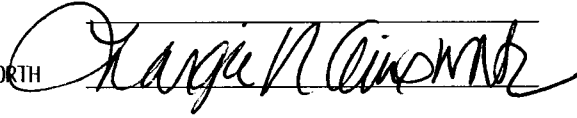
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 235359 , 235893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MARGIE	2012 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/24/2012		227.16	01
						-----	CHK#
						227.16	235359
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/SEAGROVES, B W	05/24/2012		420.00	01
						-----	CHK#
						420.00	235360
CDCAT	2012 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	05/24/2012		225.00	01
						-----	CHK#
						225.00	235361
DAVIS, MICHAEL L	2012 010-467-400	ATTORNEY FEES	F/HURKEY, R D	05/24/2012		1,710.00	01
						-----	CHK#
						1,710.00	235362
DILLON, B. TODD	2012 010-466-400	ATTORNEY FEES	F/ENER, JAMES	05/24/2012		535.00	01
						-----	CHK#
						535.00	235363
ENTERGY	2012 010-409-440	ELECTRICITY	318815	05/24/2012		131.63	01
	2012 010-409-440	ELECTRICITY	385470	05/24/2012		208.55	01
	2012 023-623-440	ELECTRICITY	527214	05/24/2012		232.75	01
	2012 010-409-440	ELECTRICITY	559941	05/24/2012		210.58	01
	2012 010-409-440	ELECTRICITY	1638277	05/24/2012		74.83	01
	2012 010-409-440	ELECTRICITY	3261360	05/24/2012		307.40	01
						-----	CHK#
						1,165.74	235364
EVANS, SETH	2012 010-467-400	ATTORNEY FEES	F/KILOUGH, S J	05/24/2012		585.00	01
	2012 010-467-400	ATTORNEY FEES	F/HENLEY, T S	05/24/2012		410.00	01
						-----	CHK#
						995.00	235365
FEDEX	2012 010-409-311	POSTAGE	1842-3173-5	05/24/2012		18.81	01
						-----	CHK#
						18.81	235366
GALLS *	2012 027-580-495	SECURITY EXPENSES	5287048	05/24/2012	402676	510.73	01
						-----	CHK#
						510.73	235367
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/WYATT, CHARLES	05/24/2012		420.00	01
	2012 010-466-400	ATTORNEY FEES	F/KITCHENS, AMY	05/24/2012		480.00	01
	2012 010-466-400	ATTORNEY FEES	F/WILSON, TONYA	05/24/2012		625.00	01
						-----	CHK#
						1,525.00	235368
HOLIDAY INN	2012 010-456-427	TRAVEL/TRAINING	JESSICA STANTON	05/24/2012		110.50	01
						-----	CHK#
						110.50	235369
HUNT, RACHELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GARCIA, STEPHANIE A		05/24/2012		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HILL, CHARLENE	05/24/2012		100.00	01
						-----	CHK#
						200.00	235370
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/PARKER, S L	05/24/2012		590.00	01
						-----	CHK#
						590.00	235371
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/COOK, A	05/24/2012		150.00	01
						-----	CHK#
						150.00	235372
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1204241537	05/24/2012		345.00	01
						-----	CHK#
						345.00	235373
NET DATA, INC.	2012 010-475-427	TRAVEL	POL 900152	05/24/2012	402598	275.00	01
						-----	CHK#
						275.00	235374
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR PYMT FY 2012	05/24/2012		3,509.02	01
						-----	CHK#
						3,509.02	235375
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	ACCT 00022555	05/24/2012	402655	10.00	01
						-----	CHK#
						10.00	235376
PAWGAN/ SCOTT	2012 010-467-400	ATTORNEY FEES	F/DECOCK, HARRY	05/24/2012		2,305.00	01
						-----	CHK#
						2,305.00	235377
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	05/24/2012		72.79	01
	2012 010-409-420	TELEPHONE	424349	05/24/2012		24.73	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	05/24/2012		3.67	01
	2012 010-501-420	TELEPHONE	424349	05/24/2012		4.28	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/24/2012		19.28	01
	2012 021-621-420	TELEPHONE	424349	05/24/2012		2.79	01
	2012 022-622-420	TELEPHONE	424349	05/24/2012		4.57	01
	2012 023-623-420	TELEPHONE	424349	05/24/2012		2.31	01
	2012 024-624-420	TELEPHONE	424349	05/24/2012		1.75	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	05/24/2012		8.68	01
	2012 010-409-420	TELEPHONE	424349	05/24/2012		501.28	01
						-----	CHK#
						646.13	235378
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOMINGUEZ, LISANDRO	05/24/2012		200.00	01
						-----	CHK#
						200.00	235379
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/WILLIS, ROBERT L.	05/24/2012		560.00	01
	2012 010-467-400	ATTORNEY FEES	F/MORALES, DEBORAH A	05/24/2012		510.00	01
	2012 010-467-400	ATTORNEY FEES	F/BARKSDALE, DUSTIN, M	05/24/2012		435.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-467-400	ATTORNEY FEES	F/HALL, FRANKLIN E	05/24/2012		585.00	01
	2012 010-466-400	ATTORNEY FEES	F/LOCKHART, KENNETH A JR	05/24/2012		680.00	01
						-----	CHK#
						2,770.00	235380
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	626234	05/24/2012		34.00	01
	2012 021-621-440	ELECTRICITY	1906791	05/24/2012		260.14	01
	2012 021-621-420	TELEPHONE	2708029	05/24/2012		109.45	01
	2012 022-622-440	ELECTRICITY	954693	05/24/2012		380.65	01
	2012 024-624-440	ELECTRICITY	659284	05/24/2012		257.36	01
	2012 010-409-440	ELECTRICITY	954693	05/24/2012		126.89	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	27011913	05/24/2012		840.00	01
	2012 024-624-440	ELECTRICITY	2302636	05/24/2012		39.60	01
						-----	CHK#
						2,048.09	235381
SANTEK ENVIRONMENTAL OF TE	2012 023-623-354	TIRES/TUBES	PC001400	05/24/2012		91.00	01
						-----	CHK#
						91.00	235382
STANTON, JESSICA	2012 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/24/2012		215.32	01
						-----	CHK#
						215.32	235383
STARR AUTO TRIM & UPHOLSTE	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/24/2012		210.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/24/2012		155.75	01
						-----	CHK#
						365.75	235384
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	05/24/2012		324.12	01
						-----	CHK#
						324.12	235385
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DUARK, C/PAW	05/24/2012		85.00	01
						-----	CHK#
						85.00	235386
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FLETCHER, CHARLES A	05/24/2012		134.30	01
						-----	CHK#
						134.30	235387
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WAYCNOFF, D/PAW	05/24/2012		170.00	01
						-----	CHK#
						170.00	235388
TEXAS TECH UNIVERSITY	2012 010-495-427	TRAVEL/TRAINING	INV 1526 - R STELLY	05/24/2012	402647	1,075.00	01
						-----	CHK#
						1,075.00	235389
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/24/2012	402359	60.99	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/24/2012	402360	43.45	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/24/2012	402360	62.79	01
						-----	CHK#
						167.23	235390

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALMART COMMUNITY BRC	2012 010-512-491	INMATE SUPPLIES	6032202000378274	05/24/2012	402222	71.64	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	05/24/2012	402221	15.76	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	05/24/2012	402258	454.55	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/24/2012	402504	6.91	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/24/2012	402521	168.16	01
	2012 010-560-341	FILM/PHOTOS	6032202000378274	05/24/2012	402417	323.34	01
						-----	CHK#
						1,040.36	235391
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUHON, RAY	05/24/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LIMBRICK, KEITH	05/24/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JAMARSAI, PEEL	05/24/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/ARMSTEAD, LINDA	05/24/2012		580.00	01
	2012 010-467-400	ATTORNEY FEES	F/LAUGHLIN, MICHAEL	05/24/2012		1,300.00	01
						-----	CHK#
						2,380.00	235392
WILLIAMS/DANA T	2012 010-466-400	ATTORNEY FEES	F/COBB, KENNETH W.	05/24/2012		515.00	01
	2012 010-466-400	ATTORNEY FEES	F/NEAL, KENE E. T	05/24/2012		475.00	01
						-----	CHK#
						990.00	235393
TOTAL CHECKS WRITTEN						27,529.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						27,529.26	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	400,050.41
TOTAL OF ALL FUNDS	400,050.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 1009 . 1010

DATE 05/25/2012

CHECK REGISTER
A/P CHECKS

FROM: 001009
BANK ACCOUNT: ALL

TO: 001010

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	05/25/2012		280,876.05	24
						-----	CHK#
						280,876.05	1009
J.E. KINGHAM CONSTRUCTION	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT # 12-039	05/25/2012		119,174.36	24
						-----	CHK#
						119,174.36	1010
TOTAL CHECKS WRITTEN						400,050.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						400,050.41	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,185.40
021	ROAD & BRIDGE #1	4,028.77
022	ROAD & BRIDGE #2	4,896.56
023	ROAD & BRIDGE #3	5,362.99
024	ROAD & BRIDGE #4	5,110.55
027	SECURITY	964.96
051	AGING	1,274.02
101	ADULT SUPERVISION	11,677.04
185	CCAP - JUVENILE PROBATION	6,963.38
TOTAL OF ALL FUNDS		140,463.67

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# 276

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	980.49
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	5,251.01
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	8,531.89
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	307.42
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	668.45
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	145.71

TOTAL ITEMS WRITTEN						68

TOTAL AMOUNT						100,185.40

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	728.80
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,191.06
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	800.57
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,308.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,028.77

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	930.86
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,521.27
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	927.94
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,516.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,896.56

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	1,000.03
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,634.31
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	1,035.83
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,692.82
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,362.99

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	972.97
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,590.08
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	967.07
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	1,580.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,110.55

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	190.06
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	310.61
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	176.25
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	288.04
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						964.96

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	248.99
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	406.92
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	234.64
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	383.47

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,274.02

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	2,216.35
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	3,622.17
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	2,216.35
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	3,622.17
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,677.04

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	1,321.69
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	2,160.00
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2012	ACH276	1,321.69
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2012	ACH276	2,160.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,963.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,019.28
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,214.19

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 235394 . 235397

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		2,769.90	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		2,684.70	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	05/30/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TOMMY EATON	05/30/2012		25.40-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRANKLIN	05/30/2012		25.40-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEPHANE GLOVER	05/30/2012		34.40-	99	
							-----	CHK#
							6,230.20	235394
	COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		3,899.67	99
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		146.23	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		79.26	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		168.56	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		177.55	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		15.13	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		126.34	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		410.07	99	
2012 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		3,789.48	99	
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		146.20	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		79.23	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		168.54	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		177.51	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		15.12	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		126.33	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/30/2012		410.04	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	KEITH FRANKLIN	05/30/2012		49.52-	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	CRAIG TAYLOR	05/30/2012		10.71-	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	STEPHANE GLOVER	05/30/2012		49.50-	99	
2012 010-511-202		GROUP INSURANCE	GUAJARDO, V.	05/30/2012		0.01-	99	
2012 010-450-202	GROUP INSURANCE	HOPSON, LILLIE	05/30/2012		0.01-	99		
2012 010-512-202	GROUP INSURANCE	ROOSEVELT ROBINSON	05/30/2012		0.01-	99		
2012 010-499-202	GROUP INSURANCE	DEBBIE STAFFORD	05/30/2012		0.01-	99		
						-----	CHK#	
						9,825.49	235395	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	05/30/2012		7.00	99	
						-----	CHK#	
						38.00	235396	

DATE 05/30/2012

CHECK REGISTER
A/P CHECKS

FROM: 235394 TO: 235397
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2012		3.50	99

----- CHK#
120.50 235397

TOTAL CHECKS WRITTEN 16,214.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,214.19

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,225.91
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	6,246.14
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	6,246.14
027	SECURITY	1,319.56
051	AGING	1,979.34
083	RETIREE HEALTH BENEFITS TRUST	1,972.65
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		173,999.86

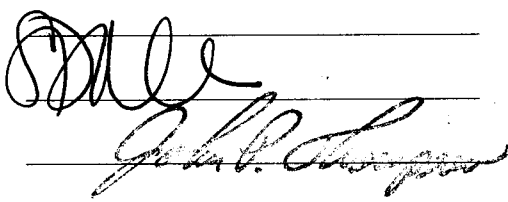
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 235398 . _____

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		7,714.00	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		7,559.94	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		5,278.24	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		2,636.13	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		4,618.46	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		25,068.40	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		29,701.30	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		5,938.02	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	05/30/2012		1,979.34	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/30/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	05/30/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	MADELYN CRISWELL,	05/30/2012		657.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	05/30/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	05/30/2012		657.55	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL CHANDLER	05/30/2012		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRANKLIN	05/30/2012		154.06-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	05/30/2012		655.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	LAWRENCE SHINE	05/30/2012		1,202.54	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	05/30/2012		10,716.67-	99
						-----	CHK#
						173,999.86	235398
TOTAL CHECKS WRITTEN						173,999.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						173,999.86	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	19,735.32

TOTAL OF ALL FUNDS	19,735.32

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale

ACCT# _____

CHECK #s

186

187

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 1011A	05/31/2012	402274	548.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1013A	05/31/2012	402274	1,519.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1041A	05/31/2012	402274	250.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1003B	05/31/2012	402277	10,242.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1005A	05/31/2012	402277	1,384.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1039A	05/31/2012	402277	1,955.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1023A	05/31/2012	402478	1,200.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1025A	05/31/2012	402478	819.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1026A	05/31/2012	402478	1,260.00	35
						-----	CHK#
						19,178.79	186
ONALASKA GLASS	2012 035-409-613	#2526701-DISASTER RELIEF G	DISASTER GRANT	05/31/2012	402287	556.53	35
						-----	CHK#
						556.53	187
TOTAL CHECKS WRITTEN						19,735.32	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						19,735.32	

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 _____

Stelly
John P. Thompson

ACH# _____

CHECK # 526

DATE 05/31/2012

CHECK REGISTER
A/P CHECKS

FROM: 000526
BANK ACCOUNT: ALL

TO: 000526

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	05/31/2012		3,231.16	20
						-----	CHK#
						3,231.16	526
TOTAL CHECKS WRITTEN						3,231.16	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,231.16	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
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 _____

ACH# _____

CHECK #s 1430

DATE 05/31/2012

CHECK REGISTER
A/P CHECKS

FROM: 001430
BANK ACCOUNT: ALL

TO: 001430

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	05/31/2012		50.00	28
						-----	CHK#
						50.00	1430
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	3,149.53
088 JUDICIARY FUND	625.10

TOTAL OF ALL FUNDS	3,774.63

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Ray Stelly, Margie Ainsworth, Stephanie Dale, John P. Thompson]

AGM# _____

CHECK #s 235399 , 235416

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARRINGTON MORTGAGE SERVIC	2012 010-310-135	REFUNDED TAXES	10003002000	05/31/2012		279.80	00
						-----	CHK#
						279.80	235399
CETLINSKI, ALICIA ELIZABET	2012 010-228-403	VICTIM RESTITUTION	SANDRA GUADALUPE PENA	05/31/2012		120.00	00
						-----	CHK#
						120.00	235400
COX, SUZANNE	2012 010-310-135	REFUNDED TAXES	I0300118500	05/31/2012		15.69	00
						-----	CHK#
						15.69	235401
CRAWFORD, DARWIN & CHARLOT	2012 010-310-135	REFUNDED TAXES	S1200-0009-00	05/31/2012		156.92	00
						-----	CHK#
						156.92	235402
DUNN RUSSELL ESTATE & MARG	2012 010-310-135	REFUNDED TAXES	00200009300	05/31/2012		116.04	00
						-----	CHK#
						116.04	235403
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS PADUA, G	05/31/2012		75.00	00
						-----	CHK#
						75.00	235404
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS COCHRAN, L	05/31/2012		50.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MCLENDON, A	05/31/2012		98.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS PHILLIPS, P	05/31/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS NELSON, A	05/31/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS SHELTON, R	05/31/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS PADUA, G	05/31/2012		25.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MILLER, H	05/31/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS ESPINOZA, G	05/31/2012		200.00	00
						-----	CHK#
						1,173.00	235405
MARTONE, ROBERT & NANCEY E	2012 010-310-135	REFUNDED TAXES	P1300000800	05/31/2012		596.38	00
						-----	CHK#
						596.38	235406
MONTGOMERY COUNTY CONSTABL	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS NELSON, A L	05/31/2012		65.00	00
						-----	CHK#
						65.00	235407
PHILLIPS, RICARD & ALANA	2012 010-310-135	REFUNDED TAXES	10864-0006-00	05/31/2012		15.39	00
						-----	CHK#
						15.39	235408
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	ANTWINE DEMOND PRESTON	05/31/2012		30.00	00
	2012 010-228-403	VICTIM RESTITUTION	CHARLES ALLEN CATES JR	05/31/2012		160.00	00
	2012 010-228-403	VICTIM RESTITUTION	BRKODIE LEE HICHMAN	05/31/2012		38.00	00
						-----	CHK#
						228.00	235409

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDERSON, J/PAW	05/31/2012		85.00	00
						-----	CHK#
						85.00	235410
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FLETCHER, C/PAW	05/31/2012		134.30	00
						-----	CHK#
						134.30	235411
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRAFLES, A/PAW	05/31/2012		85.00	00
						-----	CHK#
						85.00	235412
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMELL, D/PAW	05/31/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DILLARD, S/PAW	05/31/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CARIAS, H/PAW	05/31/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, C	05/31/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	RANGEL, P/PAW	05/31/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	JUAREZ, R/PAW	05/31/2012		49.30	00
						-----	CHK#
						295.80	235413
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, G/PAW	05/31/2012		25.00	00
						-----	CHK#
						25.00	235414
TOBACCO BARN	2012 010-228-403	VICTIM RESTITUTION	TRAE RANDALL HINSON	05/31/2012		114.72	00
						-----	CHK#
						114.72	235415
WILLIAMS RICHARD ESTATE &	2012 010-310-135	REFUNDED TAXES	R0050000800	05/31/2012		193.59	00
						-----	CHK#
						193.59	235416
						TOTAL CHECKS WRITTEN	3,774.63
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,774.63

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	92,501.92
013	JP JUSTICE COURT TECHNOLOGY	69.95
023	ROAD & BRIDGE #3	397.76
024	ROAD & BRIDGE #4	776.94
TOTAL OF ALL FUNDS		93,746.57

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 235417, 235456

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMBASSADOR HOTEL AMARILLO	2012 010-501-427	TRAVEL/TRAINING	CATHEY NETTLES	05/31/2012		370.60	01
						-----	CHK#
						370.60	235417
ADAMS/LYNETTE	2012 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	05/31/2012		280.30	01
						-----	CHK#
						280.30	235418
ADUDDFLL, MIKE	2012 010-466-400	ATTORNEY FEES	F/BEATY, D R	05/31/2012		1,514.59	01
						-----	CHK#
						1,514.59	235419
AMBASSADOR HOTEL AMARILLO	2012 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	05/31/2012		370.60	01
						-----	CHK#
						370.60	235420
ANGELINA COLLEGE	2012 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/31/2012		225.00	01
						-----	CHK#
						225.00	235421
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU PLED TO OTHER		05/31/2012		175.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CASE NOT FILED		05/31/2012		175.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CASE NOT FILED		05/31/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DICKERSON, D		05/31/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LEDWELL, C E		05/31/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CHARGE NOT FILED		05/31/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/REILLY, P		05/31/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PLED TO OTHER		05/31/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CHARGE NOT FILED		05/31/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CASE NOT FILED		05/31/2012		175.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GRIFFIN, D D		05/31/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU CASE NOT FILED		05/31/2012		175.00	01
						-----	CHK#
						2,200.00	235422
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		05/31/2012		88.29	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		05/31/2012		208.42	01
						-----	CHK#
						296.71	235423
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	05/31/2012		47.48	01
	2012 010-409-441	GAS/HEAT	2637288-8	05/31/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2637375-3	05/31/2012		215.03	01
	2012 010-409-441	GAS/HEAT	2637477-7	05/31/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2649732-1	05/31/2012		20.20	01
	2012 010-409-441	GAS/HEAT	2663367-7	05/31/2012		201.22	01
	2012 010-409-441	GAS/HEAT	2675260-0	05/31/2012		20.20	01
	2012 010-409-441	GAS/HEAT	2687998-1	05/31/2012		29.11	01
	2012 010-409-441	GAS/HEAT	6513117-9	05/31/2012		26.68	01
	2012 010-409-441	GAS/HEAT	7143545-7	05/31/2012		20.97	01
	2012 010-409-441	GAS/HEAT	7143547-3	05/31/2012		18.33	01
	2012 010-409-441	GAS/HEAT	8811806-2	05/31/2012		2,030.77	01
	2012 010-409-441	GAS/HEAT	8813418-4	05/31/2012		52.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-441	GAS/HEAT	9093525-5	05/31/2012		348.76	01
						-----	CHK#
						3,069.92	235424
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	05/31/2012		68.60	01
	2012 010-409-442	WATER	20046	05/31/2012		69.38	01
	2012 023-623-442	WATER	20047	05/31/2012		397.76	01
						-----	CHK#
						535.74	235425
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-01-17700-00	05/31/2012		172.63	01
	2012 010-409-442	WATER	1-01-17700-00	05/31/2012		143.85	01
	2012 010-409-442	WATER	1-01-17701-00	05/31/2012		25.00	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	05/31/2012		460.91	01
	2012 010-409-442	WATER	1-04-20210-04	05/31/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	05/31/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	05/31/2012		8.49	01
	2012 010-409-442	WATER	1-04-20215-04	05/31/2012		93.85	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	05/31/2012		2,336.35	01
	2012 010-409-442	WATER	1-04-20216-02	05/31/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	05/31/2012		416.50	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	05/31/2012		128.80	01
	2012 010-409-442	WATER	1-04-20220-01	05/31/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	05/31/2012		127.50	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	05/31/2012		32.80	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	05/31/2012		109.18	01
	2012 010-409-442	WATER	1-04-22800-01	05/31/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	05/31/2012		2,764.65	01
	2012 010-409-442	WATER	1-07-05500-02	05/31/2012		376.25	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	05/31/2012		322.25	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	05/31/2012		75.08	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	05/31/2012		138.57	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	05/31/2012		754.27	01
	2012 010-409-442	WATER	1-08-19805-04	05/31/2012		69.95	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	05/31/2012		110.50	01
	2012 010-409-442	WATER	1-08-20371-03	05/31/2012		106.25	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	05/31/2012		12,478.25	01
	2012 010-409-442	WATER	1-08-20375-01	05/31/2012		2,455.75	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	05/31/2012		1,211.25	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	05/31/2012		254.76	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	05/31/2012		949.90	01
	2012 010-409-442	WATER	1-09-12900-01	05/31/2012		138.90	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	05/31/2012		38.50	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	05/31/2012		31.93	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	05/31/2012		11,245.50	01
	2012 010-409-442	WATER	1-10-08000-03	05/31/2012		87.50	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	05/31/2012		884.00	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	05/31/2012		2,628.25	01
	2012 010-409-442	WATER	1-10-08100-00	05/31/2012		169.95	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	05/31/2012		335.75	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	05/31/2012		37.57	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	05/31/2012		44.33	01
	2012 010-409-442	WATER	1-08-20380-00	05/31/2012		138.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						42,302.57	----- CHK# 235426
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/ CHAVEZ	05/31/2012		425.00	01
	2012 010-691-405	AUTOPSIES	JP#2/ONALASKA/LACKEY	05/31/2012		475.00	01
						900.00	----- CHK# 235427
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/31/2012		485.65	01
						485.65	----- CHK# 235428
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	05/31/2012		32.46	01
						32.46	----- CHK# 235429
EATON, TOMMY SHELDON	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL INSURANCE	05/31/2012		25.40	01
						25.40	----- CHK# 235430
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, B C	05/31/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	?/OWEN, ORONA	05/31/2012		300.00	01
						575.00	----- CHK# 235431
EVERITT, TED	2012 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	05/31/2012		5.04	01
						5.04	----- CHK# 235432
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP1	05/31/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK-JP1	05/31/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK-JP1	05/31/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK-JP1	05/31/2012		1,900.00	01
						7,600.00	----- CHK# 235433
FRANKLIN/ KEITH	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAX/BCBS DEP. COVER.	05/31/2012		154.06	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/31/2012		25.40	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/31/2012		49.52	01
						228.98	----- CHK# 235434
GLOVER, STEPHANE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/31/2012		49.50	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	05/31/2012		34.40	01
						83.90	----- CHK# 235435
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/COLE, S	05/31/2012		700.00	01
						700.00	----- CHK# 235436
HANNAH/MELISSA L	2012 010-467-400	ATTORNEY FEES	F/GALLOWAY, M A	05/31/2012		1,280.00	01
						1,280.00	----- CHK# 235437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BANKS, L	05/31/2012		300.00	01
						-----	CHK#
						300.00	235438
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	05/31/2012		38.91	01
						-----	CHK#
						38.91	235439
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	ACCT 274	05/31/2012		54.39	01
						-----	CHK#
						54.39	235440
MOSCOW BAPTIST CHURCH	2012 010-409-442	WATER	ACCT # 75	05/31/2012		25.63	01
						-----	CHK#
						25.63	235441
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	05/31/2012		738.03	01
						-----	CHK#
						738.03	235442
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/31/2012		122.92	01
						-----	CHK#
						122.92	235443
POLK COUNTY JUVENILE PROBA	2012 010-465-475	JUVENILE PROB (TRANSFER TO POLK COUNTY		05/31/2012		14,590.73	01
						-----	CHK#
						14,590.73	235444
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/WHITE, J C	05/31/2012		1,285.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BARNES, R C	05/31/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORALES, J D	05/31/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LUCAS, K	05/31/2012		150.00	01
						-----	CHK#
						1,735.00	235445
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	05/31/2012		28.06	01
	2012 010-409-440	ELECTRICITY	534735	05/31/2012		13.50	01
	2012 010-409-440	ELECTRICITY	514620	05/31/2012		13.50	01
						-----	CHK#
						55.06	235446
SARE, CLINT F. LAW OFFICE	2012 010-466-400	ATTORNEY FEES	APP/FISHER VS STATE	05/31/2012		5,934.42	01
						-----	CHK#
						5,934.42	235447
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOLLIDAY, B	05/31/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STEINHARDT, K	05/31/2012		150.00	01
						-----	CHK#
						250.00	235448
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/MCGOWEN, C	05/31/2012		1,135.00	01
						-----	CHK#
						1,135.00	235449

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	489.94

TOTAL OF ALL FUNDS	489.94

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

AG# _____

CHECK #s 527

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS LTD	2012 035-400-315	SUPPLIES	PPH POLK CO INITIATIVE	06/01/2012	401826	89.67	20
	2012 035-400-315	SUPPLIES	PPH POLK CO INITIATIVE	06/01/2012	401826	400.27	20
						-----	CHK#
						489.94	527
			TOTAL CHECKS WRITTEN			489.94	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			489.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
005 GRANT FUND	489.94 DELETE
TOTAL OF ALL FUNDS	17,075.89 16,585.95

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE _____
JOHN P. THOMPSON _____

CHECK 235457 - DELETED - \$489.94

CK # 235458 - 235461

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE'S PHARMACY	2012 035-400-315	SUPPLIES	PPH POLK CO INITIAT	06/01/2012	401826	89.67	20
	2012 035-400-315	SUPPLIES	PP POLK CO INITIATI	06/01/2012	401826	400.27	20
						-----	CHK#
						489.94	235457
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2012		150.00	--

						150.00	235458
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/01/2012		4,500.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/01/2012		5,200.00	--
						-----	CHK#
						9,700.00	235459
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	06/01/2012		6,335.95	--
						-----	CHK#
						6,335.95	235460
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2012		400.00	--
						-----	CHK#
						400.00	235461
TOTAL CHECKS WRITTEN						17,075.89	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						<u>16,585.95</u>	
						17,075.89	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	244,427.89
013	JP JUSTICE COURT TECHNOLOGY	200.00
021	ROAD & BRIDGE #1	6,751.06
022	ROAD & BRIDGE #2	7,616.86
023	ROAD & BRIDGE #3	15,858.46
024	ROAD & BRIDGE #4	22,982.50
027	SECURITY	2,500.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,948.96
TOTAL OF ALL FUNDS		304,535.73

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #'s

235462 . 235553

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 023-623-456	PARTS & REPAIRS	272401	06/05/2012	402681	194.65	01
	2012 021-621-354	TIRES/TUBES	272399	06/05/2012	402672	1,507.44	01
	2012 024-624-354	TIRES/TUBES	258600	06/05/2012	402768	66.20	02
	2012 024-624-354	TIRES/TUBES	258600	06/05/2012	402767	14.50	02
	2012 024-624-354	TIRES/TUBES	258600	06/05/2012	402755	29.00	02
	2012 024-624-354	TIRES/TUBES	258600	06/05/2012	402756	87.70	02
	2012 022-622-354	TIRES/TUBES	272400	06/05/2012	402795	37.98	04
						-----	CHK#
						1,937.47	235462
AAXION, INC.	2012 024-624-456	PARTS & REPAIRS	102655	06/05/2012	402770	59.73	02

						59.73	235463
ABC OFFICE	2012 010-560-315	OFFICE SUPPLIES	P06810	06/05/2012	402654	997.05	01

						997.05	235464
ADVANCED GRAPHICS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9363276826	06/05/2012	402638	113.09	01

						113.09	235465
ADVANTAGE SECURITY INTEGRA	2012 027-580-495	SECURITY EXPENSES	POLK CO. COURT HOUSE	06/05/2012		2,500.00	03

						2,500.00	235466
ALCOHOL & DRUG ABUSE COUNC	2012 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	06/05/2012		2,500.00	03

						2,500.00	235467
ALLISON, BASS & ASSOCIATES	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.96	06/05/2012		310.50	01
	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE#502.89	06/05/2012		5,062.49	01
	2012 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.12	06/05/2012		253.90	03

						5,626.89	235468
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	4B177	06/05/2012		175.00	01

						175.00	235469
BAILEY ARCHITECTS, INC	2012 010-401-400	ATTORNEY FEES/COMM COURT	P-PROJECT # 12009-1	06/05/2012		3,598.33	03

						3,598.33	235470
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	06/05/2012	402747	116.80	02

						116.80	235471
BIG SANDY I.S.D.	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		1,000.00	03
	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		2,500.00	03

						3,500.00	235472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUNDS AUTOPLEX	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	6396	06/05/2012	402686	92.85	01
	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/05/2012	402762	538.88	02
	2012 010-560-454	VEHICLE REPAIR	6087	06/05/2012	402794	67.95	04
						-----	CHK#
						699.68	235473
BURKE CENTER	2012 010-691-404	MHMR/BURKE CENTER	POLK COUNTY	06/05/2012		43,629.00	03
						-----	CHK#
						43,629.00	235474
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/05/2012	402772	1,072.50	02
	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/05/2012	402772	455.00	02
	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/05/2012	402807	292.50	04
						-----	CHK#
						1,820.00	235475
C.T. JONES INSURANCE CO.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	71252213N	06/05/2012	402781	71.00	02
						-----	CHK#
						71.00	235476
CENTRAL RESTAURANT PRODUCT	2012 010-512-453	EQUIPMENT REPAIRS	128499	06/05/2012	402349	255.32	02
						-----	CHK#
						255.32	235477
CENTURY II PRINTING	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMER MAN	06/05/2012	402691	43.99	01
						-----	CHK#
						43.99	235478
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/05/2012		487.00	03
	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/05/2012		587.00	03
	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/05/2012		587.00	03
						-----	CHK#
						1,661.00	235479
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	M318	06/05/2012	402658	292.50	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	06/05/2012	402649	440.12	01
						-----	CHK#
						732.62	235480
CINTAS-R.U.S., L.P.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	1041	06/05/2012	402637	113.64	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	832	06/05/2012	402636	29.67	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	06/05/2012	402635	29.67	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	06/05/2012	402713	95.67	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	06/05/2012	402714	113.64	02
						-----	CHK#
						382.29	235481
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	06/05/2012	402675	1,131.20	01
	2012 021-621-339	ROAD MATERIAL	R&B#1	06/05/2012	402675	1,052.00	01
	2012 021-621-339	ROAD MATERIAL	R&B#1	06/05/2012	402675	1,150.40	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	06/05/2012	402799	1,108.80	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	06/05/2012	402799	1,147.20	04
						-----	CHK#
						5,589.60	235482

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/05/2012	402785	1,261.72	02
	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/05/2012	402785	63.01-	02
						-----	CHK#
						1,198.71	235483
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	06/05/2012	402763	8,400.00	02

						8,400.00	235484
COLVIN AUTO PARTS	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	004051	06/05/2012	402688	59.94	01
	2012 010-560-454	VEHICLE REPAIR	4058	06/05/2012	402730	27.99	02
	2012 010-560-454	VEHICLE REPAIR	004058	06/05/2012	402716	27.99	02
	2012 010-560-454	VEHICLE REPAIR	004058	06/05/2012	402718	10.07	02
	2012 010-560-454	VEHICLE REPAIR	004058	06/05/2012	402717	29.22	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/05/2012	402703	8.59	02
	2012 022-622-456	PARTS & REPAIR	004071	06/05/2012	402804	66.97	04
	2012 022-622-456	PARTS & REPAIR	004071	06/05/2012	402804	38.98-	04
	2012 024-624-456	PARTS & REPAIRS	004072	06/05/2012	402810	65.32	04
	2012 024-624-456	PARTS & REPAIRS	004072	06/05/2012	402810	131.95	04
						-----	CHK#
						389.06	235485
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	06/05/2012		57.00	04
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	06/05/2012		699.00	04
						-----	CHK#
						756.00	235486
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	06/05/2012	402784	60.00	02
	2012 023-623-354	TIRES/TUBES	R&B#3	06/05/2012	402786	55.00	02
						-----	CHK#
						115.00	235487
CORRIGAN-CAMDEN I.S.D.	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		2,500.00	03
	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		1,000.00	03
						-----	CHK#
						3,500.00	235488
COURTHOUSE WHISTLE STOP CA	2012 010-435-490	CONTINGENCIES	POLK COUNTY 411TH DIST C	06/05/2012		142.47	03

						142.47	235489
CRAWFORD-MARTIN INSURANCE	2012 010-512-315	OFFICE SUPPLIES	POLK COUNTY JAIL	06/05/2012	402723	71.00	02

						71.00	235490
DATALINE ASSOCIATES	2012 010-455-315	OFFICE SUPPLIES	JP1	06/05/2012	402661	177.90	01

						177.90	235491
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	06/05/2012	402508	455.20	01

						455.20	235492

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIXIE PAPER CO., INC	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	1/0002526220	06/05/2012	402697	559.12	02
						-----	CHK#
						559.12	235493
DOUBLE S WELDING SUPPLY LL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/05/2012	402705	43.75	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/05/2012	402708	90.00	02
						-----	CHK#
						133.75	235494
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	06/05/2012	402674	43.20	01
						-----	CHK#
						43.20	235495
EASTEX SECURITY LAKE COMM.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2466	06/05/2012	402622	75.00	01
						-----	CHK#
						75.00	235496
EATON'S HARDWARE, LLC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/05/2012	402702	17.02	02
						-----	CHK#
						17.02	235497
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/05/2012	402712	650.00	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/05/2012	402738	650.00	02
						-----	CHK#
						1,300.00	235498
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402669	1,282.03	01
	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402698	68.95	02
	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402752	315.00	04
	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402751	2,291.61	04
	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402750	2,798.10	04
	2012 010-403-484	ELECTION EXPENSE	P64408	06/05/2012	402749	315.00	04
						-----	CHK#
						7,070.69	235499
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	10000460	06/05/2012	402758	71.50	02
						-----	CHK#
						71.50	235500
FIRST NET SECURITY/ADIMPLE	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	06/05/2012	402722	3,750.00	02
						-----	CHK#
						3,750.00	235501
FISH & STILL EQUIPMENT CO.	2012 022-622-456	PARTS & REPAIR	303210	06/05/2012	402651	44.18	01
						-----	CHK#
						44.18	235502
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	40208777	06/05/2012	402666	157.36	01
	2012 051-645-333	RAW FOOD	40278004	06/05/2012	402724	192.92	02
	2012 010-512-333	GROCERIES	0040208777	06/05/2012	402744	201.80	02
	2012 010-512-333	GROCERIES	40208777	06/05/2012		180.60	03
	2012 051-645-333	RAW FOOD	40278004	06/05/2012	402791	167.48	04
						-----	CHK#
						900.16	235503

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL JORDAN FORD MERCUR	2012 010-560-454	VEHICLE REPAIR	41389	06/05/2012	402753	1,157.45	02
						-----	CHK#
						1,157.45	235504
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	15.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	25.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	25.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	40.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	25.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	35.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	135.00	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	59.90	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	54.50	04
	2012 024-624-354	TIRES/TUBES	R&B#4	06/05/2012	402809	59.00	04
						-----	CHK#
						473.40	235505
GALLS *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	5287741	06/05/2012	402678	74.47	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	5287741	06/05/2012	402678	74.48	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	5287741	06/05/2012	402735	489.91	02
						-----	CHK#
						638.86	235506
GOODRICH I.S.D. *	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		1,000.00	03
	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		2,500.00	03
						-----	CHK#
						3,500.00	235507
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	06/05/2012	402798	16.05	04
						-----	CHK#
						16.05	235508
HUGHES PETROLEUM PRODUCTS.	2012 022-622-330	FUEL/OIL	OIL	06/05/2012	402653	189.96	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402677	2,621.78	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402677	1,789.00	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402677	1,431.16	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402682	1,343.44	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402682	2,489.69	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402682	1,685.95	01
	2012 023-623-330	FUEL/OIL	R&B#3	06/05/2012	402682	675.64	01
	2012 024-624-330	FUEL/OIL	R&B#4	06/05/2012	402757	139.90	02
	2012 024-624-330	FUEL/OIL	R&B#4	06/05/2012	402764	3,371.90	02
	2012 024-624-330	FUEL/OIL	R&B#4	06/05/2012	402764	1,689.10	02
	2012 024-624-330	FUEL/OIL	R&B#4	06/05/2012	402764	2,489.69	02
	2012 024-624-330	FUEL/OIL	R&B#4	06/05/2012	402769	1,680.75	02
	2012 010-224-330	FUEL PAYABLE	POLK COUNTY	06/05/2012	402719	19,162.89	02
	2012 022-622-330	FUEL/OIL	R&B#2	06/05/2012	402800	2,869.83	04
						-----	CHK#
						43,630.68	235509
INDOFF	2012 010-401-315	OFFICE SUPPLIES	182851	06/05/2012	402643	3.79	01
	2012 010-401-315	OFFICE SUPPLIES	182851	06/05/2012	402643	5.37	01
	2012 010-401-315	OFFICE SUPPLIES	182851	06/05/2012	402643	7.79	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	182888	06/05/2012	402662	299.99	01
	2012 051-645-315	OFFICE SUPPLIES	182889	06/05/2012	402671	158.72	01
	2012 010-455-315	OFFICE SUPPLIES	182856	06/05/2012	402660	53.55	01
	2012 010-466-315	OFFICE SUPPLIES	183364	06/05/2012	402685	194.71	01
	2012 010-403-315	OFFICE SUPPLIES	182852	06/05/2012	402684	119.85	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/05/2012	402754	883.80	02
	2012 051-645-315	OFFICE SUPPLIES	182889	06/05/2012	402727	45.91	02
	2012 010-511-315	OFFICE SUPPLIES	182886	06/05/2012	402736	46.54	02
						-----	CHK#
						1,820.02	235510
KBS MANAGEMENT INC	2012 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COU	06/05/2012	402759	37.50	02
						-----	CHK#
						37.50	235511
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	06/05/2012		81.84	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	06/05/2012		10.99	03
						-----	CHK#
						92.83	235512
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	SHERIFF OFFICE	06/05/2012	402619	346.04	01
						-----	CHK#
						346.04	235513
LEGGETT I.S.D.	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		1,000.00	03
						-----	CHK#
						1,000.00	235514
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/05/2012	402634	318.30	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO	06/05/2012	402627	301.64	01
						-----	CHK#
						619.94	235515
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	407859	06/05/2012	402710	348.87	02
						-----	CHK#
						348.87	235516
LIVINGSTON INDEPENDENT SCH	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		2,500.00	03
						-----	CHK#
						2,500.00	235517
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	JAIL	06/05/2012	402665	109.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/05/2012	402739	63.76	02
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SO WORKCREW	06/05/2012	402743	369.50	02
						-----	CHK#
						542.46	235518
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/05/2012	402680	109.52	01
						-----	CHK#
						109.52	235519
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCE	06/05/2012		1,090.00	03
						-----	CHK#
						1,090.00	235520

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MARTIN MEDICAL SUPPLY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	06/05/2012	402792	14.95	04	
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	06/05/2012	402793	161.70	04	
						-----	CHK#	
						176.65	235521	
MCCLENDON JR/E.L	2012 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	06/05/2012		1,649.50	03	
							-----	CHK#
						1,649.50	235522	
MEDICAL RENTAL & SALES	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOLR00	06/05/2012	402618	350.00	01	
							-----	CHK#
						350.00	235523	
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HYMAN RESOURCES	06/05/2012		30.00	01	
							-----	CHK#
						30.00	235524	
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	06/05/2012	402656	226.17	01	
	2012 022-622-456	PARTS & REPAIR	0790030	06/05/2012	402657	417.85	01	
	2012 023-623-456	PARTS & REPAIRS	0790050	06/05/2012	402683	156.03	01	
	2012 023-623-456	PARTS & REPAIRS	0790050	06/05/2012	402683	757.84	01	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402765	325.14	02	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402766	106.51	02	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402766	10.00	02	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402766	287.41	02	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402766	96.23	02	
	2012 022-622-456	PARTS & REPAIR	0790030	06/05/2012	402796	361.23	04	
	2012 024-624-456	PARTS & REPAIRS	0790080	06/05/2012	402811	602.95	04	
							-----	CHK#
							3,347.36	235525
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	06/05/2012	402711	126.00	02	
							-----	CHK#
						126.00	235526	
O'REILLY AUTOMOTIVE, INC.	2012 010-560-454	VEHICLE REPAIR	773056	06/05/2012	402695	6.00-	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		75.99	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		11.57	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		10.00-	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		10.00-	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		10.00-	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/05/2012		10.00-	01	
	2012 010-560-454	VEHICLE REPAIR	773056	06/05/2012	402621	183.98	01	
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	24781	06/05/2012	402737	99.99	02	
						-----	CHK#	
						335.53	235527	
ONALASKA I. S. D.	2012 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/05/2012		1,000.00	03	
							-----	CHK#
						1,000.00	235528	
POLK CENTRAL APPRAISAL DIS	2012 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/05/2012		100,972.75	03	
							-----	CHK#
						100,972.75	235529	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO. CHILD WELFARE BOA	2012 010-691-402	CHILD WELFARE	POLK COUNTY	06/05/2012		2,500.00	03
						-----	CHK#
						2,500.00	235530
POLK COUNTY	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/05/2012		24.00	03
						-----	CHK#
						24.00	235531
POLK COUNTY CHAMBER OF COM	2012 010-401-352	CONTINGENCIES	POLK COUNTY	06/05/2012		282.00	03
						-----	CHK#
						282.00	235532
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1620-A	06/05/2012	402709	33.00	02
						-----	CHK#
						33.00	235533
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	06/05/2012	402652	6.32	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	HYDRAULIC OIL	06/05/2012	402650	158.00	01
	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/05/2012	402771	4.50	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	06/05/2012	402805	20.16	04
						-----	CHK#
						188.98	235534
POSTNET	2012 010-560-315	OFFICE SUPPLIES	0013	06/05/2012	402748	25.74	02
	2012 010-475-406	APPELLATE EXPENSES	0013	06/05/2012	402773	21.94	04
	2012 010-475-406	APPELLATE EXPENSES	0013	06/05/2012	402779	31.96	04
						-----	CHK#
						79.64	235535
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	06/05/2012	402783	370.30	02
						-----	CHK#
						370.30	235536
PUBLIC SAFETY CENTER	2012 010-560-300	UNIFORMS	143168	06/05/2012	402694	179.79	01
						-----	CHK#
						179.79	235537
QUILL CORPORATION	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	06/05/2012	402641	749.35	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	06/05/2012	402534	28.32	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	06/05/2012	402533	227.88	01
	2012 010-403-484	ELECTION EXPENSE	C6906321	06/05/2012	402536	29.69	01
	2012 010-665-315	OFFICE SUPPLIES	C2827958	06/05/2012	402687	91.05	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	06/05/2012	402620	11.63	02
	2012 013-452-351	JP2 USE OF FUND BAL	C6939150	06/05/2012	402620	200.00	02
	2012 010-475-315	OFFICE SUPPLIES	C5702757	06/05/2012	402776	115.62	04
	2012 010-475-315	OFFICE SUPPLIES	C5702757	06/05/2012	402777	39.97	04
	2012 010-475-315	OFFICE SUPPLIES	C5702757	06/05/2012	402777	854.99	04
						-----	CHK#
						2,348.50	235538
R.B. 'S WATER DEPOT	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/05/2012	402808	56.67	04
						-----	CHK#
						56.67	235539

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	06/05/2012	402806	176.98	04
						-----	CHK#
						176.98	235540
RURAL PIPE & PLUMBING SUPP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/05/2012	402734	13.98	02
						-----	CHK#
						13.98	235541
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	06/05/2012	402797	35.92	04
						-----	CHK#
						35.92	235542
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	06/05/2012	402664	2,152.38	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/05/2012		71.48	01
	2012 010-512-333	GROCERIES	317727	06/05/2012		3,113.51	01
	2012 010-512-333	GROCERIES	317727	06/05/2012	402745	1,257.20	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/05/2012	402745	181.88	02
						-----	CHK#
						6,776.45	235543
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. DIST. ATTY.	06/05/2012		250.00	04
						-----	CHK#
						250.00	235544
TECH DEPOT	2012 024-624-315	OFFICE SUPPLIES	050641083	06/05/2012	402720	224.99	02
						-----	CHK#
						224.99	235545
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	06/05/2012		637.00	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY DATG PR	06/05/2012	402721	379.90	02
						-----	CHK#
						1,016.90	235546
TELCOM SUPPLY INC.	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	POLK CO EMERGENCY M	06/05/2012	402690	155.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT DEPAR	06/05/2012	402679	472.88	01
						-----	CHK#
						627.88	235547
TEXAS TRUCK ACCESSORIES	2012 010-560-454	VEHICLE REPAIR	PCSO	06/05/2012	402782	110.00	02
						-----	CHK#
						110.00	235548
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	CULVERT FOR DANCING	06/05/2012	402659	216.60	01
	2012 021-621-338	CULVERTS	364	06/05/2012	402673	533.38	01
	2012 021-621-338	CULVERTS	364	06/05/2012	402673	1,333.44	01
	2012 024-624-338	CULVERTS	ACCT 367	06/05/2012	402761	28.93	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	ACCT 367	06/05/2012	402760	72.15	02
						-----	CHK#
						2,184.50	235549
UNITED LABORATORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	77351-024	06/05/2012	402639	212.17	01
						-----	CHK#
						212.17	235550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/05/2012	402640	172.74	01
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	845877778	06/05/2012	402623	4,914.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/05/2012	402731	56.04	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	06/05/2012	402732	96.29	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/05/2012	402733	186.75	02
						-----	CHK#
						5,425.82	235551
WESTERN AUTO ASSO. STORE	2012 023-623-354	TIRES/TUBES	R&B#3	06/05/2012	402787	919.75	02
						-----	CHK#
						919.75	235552
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	06/05/2012	402692	3,060.27	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	06/05/2012	402692	107.86	01
	2012 010-512-333	GROCERIES	093700	06/05/2012	402692	34.42	01
	2012 010-512-333	GROCERIES	093700	06/05/2012	402746	2,803.46	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	06/05/2012	402746	86.18	02
	2012 051-645-333	RAW FOOD	069170	06/05/2012	402728	1,143.51	02
	2012 051-645-333	RAW FOOD	069170	06/05/2012	402699	1,831.76	02
	2012 051-645-333	RAW FOOD	069170	06/05/2012	402699	408.66	02
						-----	CHK#
						9,407.28	235553
TOTAL CHECKS WRITTEN						304,535.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						304,535.73	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,435.00

TOTAL OF ALL FUNDS	17,435.00

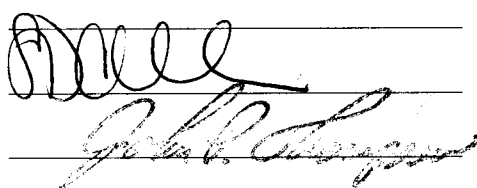
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 235554 . 235570

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		367.00	45
						-----	CHK#
						367.00	235554
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		180.32	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		369.12	45
						-----	CHK#
						549.44	235555
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		689.16	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		378.09	45
						-----	CHK#
						1,067.25	235556
CHERIYAN, ABRAHAM MD	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		93.77	45
						-----	CHK#
						93.77	235557
DREAMWISE ANESTHESIA	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		85.53	45
						-----	CHK#
						85.53	235558
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		26.72	45
						-----	CHK#
						26.72	235559
HEART INST. OF EAST TEXAS,	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		664.45	45
						-----	CHK#
						664.45	235560
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		177.30	45
						-----	CHK#
						177.30	235561
LAKESTIDE GASTROENTEROLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		80.23	45
						-----	CHK#
						80.23	235562
LIVINGSTON MRI, LLP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		29.13	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		290.22	45
						-----	CHK#
						319.35	235563
LUNA/DR RAYMOND	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		218.00	45
						-----	CHK#
						218.00	235564
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		06/05/2012		1,011.70	45
						-----	CHK#
						1,011.70	235565
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		4,727.52	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MDEICAL		06/05/2012		5,385.60	45

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10,113.12	----- CHK# 235566
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		1,327.73	45 ----- CHK# 1,327.73 235567
PINEYWOODS PATHOLOGY, P.A.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		66.27	45 ----- CHK# 66.27 235568
ROLAND/ KENNETH , DDS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/05/2012		750.00	45 ----- CHK# 750.00 235569
WALKER, FRANK S. JR MD PA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/05/2012		517.14	45 ----- CHK# 517.14 235570
TOTAL CHECKS WRITTEN						17,435.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						17,435.00	

ADDENDUM
SCHEDULE OF BILLS FY 2012
JUNE 12, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ACS GOVERNMENT RECORDS	VISION IMAGING	DIST. CLERK	094-426-450	\$ 2,478.46
CINTAS CORP	UNIFORMS	R&B#1	021-621-300	\$ 520.12
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,349.84
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,800.00
COLVIN AUTP PARTS	SUPPLIES	R&B#1	021-621-456	\$ 350.73
COLVIN AUTP PARTS	SUPPLIES	EMERG MGMT	010-695-330	\$ 118.91
CORRIGAN TIRE SHOP	TIRE REAPIR	R&B#3	023-623-354	\$ 32.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
EATON'S HARDWARE LLC	SUPPLIES	R&B#3	023-623-456	\$ 122.62
HARRISON BODY & PAINT	EQUIP. REPAIR	R&B#3	023-623-456	\$ 13,259.57
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 7,800.48
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 139.90
KANO LABORATORIES	SUPPLIES	R&B#3	023-623-337	\$ 266.72
LIVINGSTON ANIMAL HOSP.	DOG FOOD	SHERIFF DEPT	010-560-394	\$ 51.59
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 122.76
MOMAR INC.	SUPPLIES	R&B#3	023-623-337	\$ 952.44
NALCOM WIRELESS COMM.	COMMUNICATION REPAIR	R&B#3	023-623-456	\$ 267.74
POLK COUNTY TRACTOR SUPP.	PARTS	R&B#1	021-621-456	\$ 212.76
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 130.19
THOMAS SUPPLY INC.	CULVERTS	R&B#4	024-624-338	\$ 1,396.53
TOTAL				<u>\$ 32,384.36</u>

John B. Thompson