

Utilities

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,983.52
021	ROAD & BRIDGE #1	682.63
022	ROAD & BRIDGE #2	340.29
023	ROAD & BRIDGE #3	1.16
024	ROAD & BRIDGE #4	110.60
027	SECURITY	100.00
051	AGING	6.28
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		59,312.38

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

AGB# \_\_\_\_\_

CHECK #s 235571 235617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADUDDFL, MIKE	2012 010-466-400	ATTORNEY FEES	F/JOHNSON, ALDERICK	06/06/2012		2,014.86	01
						-----	CHK#
						2,014.86	235571
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	06/06/2012		44.39	01
	2012 010-402-400	DPS-OPERATING	878539065	06/06/2012		58.85	01
						-----	CHK#
						103.24	235572
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	06/06/2012		255.67	01
						-----	CHK#
						255.67	235573
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURT HOUSE	06/06/2012		183.33	01
						-----	CHK#
						183.33	235574
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	REIMB JAY BURKS	06/06/2012		22.92	01
						-----	CHK#
						22.92	235575
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/CARPENTR, LEWIS	06/06/2012		2,275.00	01
						-----	CHK#
						2,275.00	235576
EASTEX BILINGUAL SERVICES	2012 010-466-402	INTERPRETER FEES	CAUSE 18843	06/06/2012		229.00	01
						-----	CHK#
						229.00	235577
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	COURTHOUSE	06/06/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	JAIL	06/06/2012		121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	ANNEX	06/06/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	TEMP FAC	06/06/2012		27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	JUDICIAL CENTER	06/06/2012		35.00	01
						-----	CHK#
						253.08	235578
EASTEX TELEPHONE COOP., IN	2012 010-409-420	TELEPHONE	00324121	06/06/2012		31.36	01
	2012 010-409-420	TELEPHONE	00347269	06/06/2012		39.36	01
	2012 010-409-420	TELEPHONE	00530656	06/06/2012		30.36	01
	2012 010-409-420	TELEPHONE	70006583	06/06/2012		39.36	01
	2012 010-409-420	TELEPHONE	70006953	06/06/2012		178.80	01
	2012 010-409-420	TELEPHONE	70007383	06/06/2012		31.36	01
	2012 021-621-420	TELEPHONE	00222699	06/06/2012		32.36	01
	2012 021-621-420	TELEPHONE	00329067	06/06/2012		155.98	01
	2012 021-621-420	TELEPHONE	70000216	06/06/2012		159.41	01
	2012 022-622-420	TELEPHONE	00201072	06/06/2012		31.36	01
	2012 022-622-420	TELEPHONE	00317883	06/06/2012		31.36	01
	2012 022-622-420	TELEPHONE	70008551	06/06/2012		111.58	01
						-----	CHK#
						872.65	235579
EDWARDS, EMILY	2012 010-475-427	TRAVEL	TRVEL EMILY EDWARDS	06/06/2012		201.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						201.00	235580
EVANS, SETH	2012 010-467-400	ATTORNEY FEES	F/HARRISON, CHARLES D	06/06/2012		525.00	01
	2012 010-467-400	ATTORNEY FEES	F/WHITE, SHAUNNA D	06/06/2012		930.00	01
	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, JOSHUA G	06/06/2012		520.00	01
	2012 010-466-400	ATTORNEY FEES	F/ALLSBROOKS, CHARLIE E	06/06/2012		480.00	01
	2012 010-466-400	ATTORNEY FEES	F/PHIPPIS, DON T	06/06/2012		745.00	01
	2012 010-466-400	ATTORNEY FEES	F/JESSIS, MARK A	06/06/2012		860.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUNTER, LEONA J	06/06/2012		275.00	01
						-----	CHK#
						4,335.00	235581
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955 3989 5	06/06/2012		21.18	01
						-----	CHK#
						21.18	235582
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/06/2012		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	06/06/2012		2,206.46	01
						-----	CHK#
						2,748.38	235583
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/BROUSSARD, ANGELICA	06/06/2012		420.00	01
	2012 010-466-400	ATTORNEY FEES	F/BROUSSARD, ANGELICA	06/06/2012		1,095.00	01
	2012 010-466-400	ATTORNEY FEES	F/HAISLIP, JUSTIN	06/06/2012		350.00	01
	2012 010-466-400	ATTORNEY FEES	F/DICKERSON, PAUL W	06/06/2012		630.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, LOUISE D	06/06/2012		100.00	01
						-----	CHK#
						2,595.00	235584
HANNAH/MELISSA L	2012 010-466-400	ATTORNEY FEES	F/SIMMONS, THOMAS W	06/06/2012		400.00	01
						-----	CHK#
						400.00	235585
HENSARLING, SONDRA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	TRANSCRIPT	06/06/2012		132.00	01
						-----	CHK#
						132.00	235586
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/HARRELL, WESLEY F	06/06/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/WHITE, CATHIE	06/06/2012		435.00	01
						-----	CHK#
						735.00	235587
JONES/KAYCEE	2012 010-475-427	TRAVEL	KAYCEE JONES TRAVEL REIM	06/06/2012		225.33	01
						-----	CHK#
						225.33	235588
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/KELLER, ANGELA D	06/06/2012		590.00	01
	2012 010-467-400	ATTORNEY FEES	F/SACKBERGER, JOSHUA	06/06/2012		170.00	01
	2012 010-466-400	ATTORNEY FEES	F/HOBAN, MICHAEL J	06/06/2012		630.00	01
	2012 010-466-400	ATTORNEY FEES	F/PHILLIPS, MARCUS J	06/06/2012		190.00	01
						-----	CHK#
						1,580.00	235589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KNIGHTON / MEGAN	2012 010-475-427	TRAVEL	MEGAN KNIGHTON TRAVEL	06/06/2012		276.39	01
						-----	CHK#
						276.39	235590
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	06/06/2012		243.64	01
	2012 010-501-420	TELEPHONE	5676	06/06/2012		170.91	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/06/2012		1,021.44	01
	2012 010-409-420	TELEPHONE	5676	06/06/2012		11,424.55	01
	2012 010-409-420	TELEPHONE	20818	06/06/2012		286.08	01
	2012 010-409-420	TELEPHONE	22196	06/06/2012		30.97	01
	2012 010-409-420	TELEPHONE	99031936FAS2107	06/06/2012		493.55	01
						-----	CHK#
						13,671.14	235591
LOWE'S *	2012 010-466-315	OFFICE SUPPLIES	99002357046	06/06/2012		120.63	01
	2012 010-466-315	OFFICE SUPPLIES	99002357046	06/06/2012		13.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402412	123.72	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402461	39.64	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402462	17.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402460	12.92	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402459	13.56	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402457	129.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402631	9.58	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402571	38.91	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402632	26.78	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402629	80.82	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9002357046	06/06/2012	402630	58.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402628	7.67	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402625	39.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402626	4.97	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402700	106.75	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402624	32.37	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402701	2.52	01
	2012 022-622-456	PARTS & REPAIR	99006985842	06/06/2012	402801	91.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402704	7.68	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012	402706	321.28	01
	2012 010-560-454	VEHICLE REPAIR	99002357046	06/06/2012	402693	15.52	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/06/2012		2.13	01
						-----	CHK#
						1,315.75	235592
MOODY GARDENS HOTEL	2012 010-403-427	TRAVEL/TRAINING	S WALKER ANNUAL CONF GAL	06/06/2012		777.40	01
						-----	CHK#
						777.40	235593
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	4022	06/06/2012		27.39	01
	2012 010-409-442	WATER	41161	06/06/2012		32.61	01
						-----	CHK#
						60.00	235594
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	T OVERSTREET TRAVEL	06/06/2012		67.10	01
						-----	CHK#
						67.10	235595

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PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/HERNANDEZ, JESUS	06/06/2012		360.00	01
						-----	CHK#
						360.00	235596
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	06/06/2012		507.36	01
	2012 010-409-420	TELEPHONE	424349	06/06/2012		58.44	01
	2012 010-409-420	TELEPHONE	424349	06/06/2012		13.34	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	06/06/2012		7.50	01
	2012 010-501-420	TELEPHONE	424349	06/06/2012		2.94	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/06/2012		17.01	01
	2012 021-621-420	TELEPHONE	424349	06/06/2012		2.62	01
	2012 022-622-420	TELEPHONE	424349	06/06/2012		1.54	01
	2012 023-623-420	TELEPHONE	424349	06/06/2012		1.16	01
	2012 024-624-420	TELEPHONE	424349	06/06/2012		1.00	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	06/06/2012		6.28	01
						-----	CHK#
						619.19	235597
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	06/06/2012		29.50	01
	2012 010-409-442	WATER	5716	06/06/2012		58.99	01
						-----	CHK#
						88.49	235598
PUCKETT / ALYSSA	2012 010-665-424	CEA-4H TRAVEL	REIMB FOR HOTEL	06/06/2012		267.85	01
						-----	CHK#
						267.85	235599
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	5/31/12 STATEMENT	06/06/2012		31.50	01
						-----	CHK#
						31.50	235600
RENEAU/NOLA	2012 010-497-427	TRAVEL/TRAINING	NOLA TRAVEL REIMB	06/06/2012		295.53	01
						-----	CHK#
						295.53	235601
ROBINSON / CYNTHIA	2012 010-403-427	TRAVEL/TRAINING	C ROBINSON ELECTION	06/06/2012		71.04	01
						-----	CHK#
						71.04	235602
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/BLEDSOE, NICOLE R	06/06/2012		435.00	01
	2012 010-466-400	ATTORNEY FEES	F/JONES, JR RICHARD L	06/06/2012		550.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAWKINS, DUSTIN K	06/06/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GEORGE, CURT A	06/06/2012		150.00	01
						-----	CHK#
						1,285.00	235603
SAM'S CLUB DIRECT	2012 010-495-315	OFFICE SUPPLIES	0402075190054	06/06/2012		30.00	01
						-----	CHK#
						30.00	235604
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TOWNLEY CHILDREN	06/06/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON CHILDREN	06/06/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/INT OF S ROBERTS	06/06/2012		200.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VELASCO, TATIANA	06/06/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REED CHILDREN	06/06/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GACONNET, NICKLAS	06/06/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NORMAN, AMERY	06/06/2012		175.00	01
						-----	CHK#
						1,500.00	235605
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/MORRIS, EMERALD	06/06/2012		1,040.00	01
						-----	CHK#
						1,040.00	235606
TAYLOR/ STEPHEN C	2012 010-466-400	ATTORNEY FEES	APPEAL/MCZEAL, MIRRO	06/06/2012		1,664.45	01
	2012 010-467-400	ATTORNEY FEES	F/GREEN, CORDELL, R	06/06/2012		4,096.43	01
	2012 010-466-400	ATTORNEY FEES	F/GARDNER, NIGEL P	06/06/2012		2,711.40	01
						-----	CHK#
						8,472.28	235607
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	12984	06/06/2012		40.65	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	06/06/2012		43.08	01
	2012 010-402-400	DPS-OPERATING	36404	06/06/2012		59.80	01
	2012 027-580-495	SECURITY EXPENSES	12984	06/06/2012		100.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/06/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	06/06/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	06/06/2012		16.50	01
	2012 024-624-420	TELEPHONE	27043	06/06/2012		42.50	01
	2012 010-409-420	TELEPHONE	27044	06/06/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	06/06/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/06/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/06/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	06/06/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	06/06/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	06/06/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	06/06/2012		264.05	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/06/2012		87.90	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	06/06/2012		44.50	01
	2012 010-499-315	OFFICE SUPPLIES	35199	06/06/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	06/06/2012		89.90	01
						-----	CHK#
						1,336.03	235608
TELETOUCH PAGING, LP	2012 010-455-423	PAGER EXP	57508498	06/06/2012		15.39	01
	2012 010-458-423	PAGER EXP	57508498	06/06/2012		15.38	01
						-----	CHK#
						30.77	235609
VERIZON WIRELESS	2012 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	06/06/2012		311.24	01
						-----	CHK#
						311.24	235610
VOYAGER FLEET SYSTEMS, INC	2012 010-511-427	TRAVEL/TRAINING	86915 8485	06/06/2012	402390	30.00	01
	2012 010-456-330	FUEL & OIL	86915 8485	06/06/2012		319.37	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915 8485	06/06/2012		56.51	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915 8485	06/06/2012		476.55	01

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	2012 010-551-330	FURNISHED TRANSPORTATION	86915 8485	06/06/2012		469.47	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915 8485	06/06/2012		669.27	01
	2012 010-554-330	FURNISHED TRANSPORTATION	86915 8485	06/06/2012		439.61	01
	2012 010-560-330	FUEL & OIL	86915 8485	06/06/2012		409.52	01
	2012 010-665-424	CEA-4H TRAVEL	86915 8485	06/06/2012		386.31	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915 8485	06/06/2012		286.48	01
						-----	CHK#
						3,543.09	235611
WALKER/SHELANA	2012 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER ADVANCE	06/06/2012		100.00	01
	2012 010-403-427	TRAVEL/TRAINING	S WALKER MILEAGE	06/06/2012		138.19	01
						-----	CHK#
						238.19	235612
WEEKS, KELLY THOMPSON	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHANNON, CATHERINE	06/06/2012		200.00	01
						-----	CHK#
						200.00	235613
WELLS / JOHN	2012 010-467-400	ATTORNEY FEES	F/HOLMAN, KEIVIN	06/06/2012		610.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMAN, KEIVIN	06/06/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, NICOLE	06/06/2012		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/BARTEE, OLIVIA	06/06/2012		1,040.00	01
						-----	CHK#
						2,050.00	235614
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	REPORTER'S RECORD	06/06/2012		172.00	01
						-----	CHK#
						172.00	235615
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/MIRACLE, ANGELA S	06/06/2012		410.00	01
	2012 010-467-400	ATTORNEY FEES	F/BRIGGS, RONIKA R	06/06/2012		385.00	01
	2012 010-466-400	ATTORNEY FEES	F/ROBERTS, JOE B	06/06/2012		606.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, LANE M	06/06/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHAEFER, AMBER NICOLE	06/06/2012		100.00	01
						-----	CHK#
						1,701.00	235616
WILLIS/ROBERT C. "BOB"	2012 021-621-315	OFFICE SUPPLIES	REIMB BOB WILLIS	06/06/2012		318.76	01
						-----	CHK#
						318.76	235617
						-----	
TOTAL CHECKS WRITTEN						59,312.38	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						59,312.38	

In/out

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,027.41
088	JUDICIARY FUND	340.10
	TOTAL OF ALL FUNDS	2,367.51

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargen [Signature]*  
*John P. Thompson*

AGH#

CHECK #'s 235618 235622



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOYD, REBECCA SUE	2012 010-229-104	OVERPAYMENTS PAYABLE	AP OVERPAY RCPT 646431	06/06/2012		5.00	00
						-----	CHK#
						5.00	235618
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS D GLOVER	06/06/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS D VANYA	06/06/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS B HILL	06/06/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS T REVIS	06/06/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	CO OF POLK VS R GRAY	06/06/2012		200.00	00
						-----	CHK#
						850.00	235619
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		06/06/2012		1,066.51	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F JP4		06/06/2012		105.90	00
						-----	CHK#
						1,172.41	235620
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TPW/P LEWIS	06/06/2012		170.10	00
						-----	CHK#
						170.10	235621
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TPW/G LEWIS	06/06/2012		170.00	00
						-----	CHK#
						170.00	235622
TOTAL CHECKS WRITTEN						2,367.51	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,367.51	



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	11,165.45
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	494.17
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	57.82
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	746.57
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	82.56
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	655.84
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	223.23
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	284.68
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	1,411.60
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	377.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	225.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	307.02
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	613.49
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	2,625.69
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	35.60
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	4,471.23
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	160.75
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	136.43
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	370.21
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	3,854.78
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	115.58
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	13.52
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	174.58
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	19.31
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	153.37
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	52.21
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	66.58
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	330.14
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	88.19
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	52.82
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	71.81
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	42.38

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	143.46
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	614.12
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	1,045.73
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	37.60
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	31.91
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	86.58
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	24,939.53
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	211,513.35
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/07/2012	ACH282	3,096.88
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						274,907.01

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	484.48
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	715.19
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	167.27
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	167.27
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	1,041.46
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	8,588.01
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,163.68

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	551.76
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	814.53
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	190.48
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	190.48
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	1,090.90
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	9,894.68
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/07/2012	ACH282	418.54
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,151.37

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	623.89
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	920.95
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	215.39
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	215.39
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	1,110.60
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	10,970.48
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/07/2012	ACH282	272.61
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,329.31

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	559.71
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	826.23
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	193.25
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	193.25
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	1,226.15
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	10,293.11
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	13,291.70



## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	123.17
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	181.81
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	42.52
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	42.52
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	243.87
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	2,216.52
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,850.41

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	148.29
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	218.91
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	51.20
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	51.20
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	218.31
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	2,809.92
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,497.83

## 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	06/07/2012	ACH277	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	1,260.62
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	1,860.89
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	435.21
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	435.21
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	2,623.10
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	22,144.04
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	29,955.33

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	06/07/2012	ACH277	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	06/07/2012	ACH278	767.98
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	06/07/2012	ACH278	1,133.70
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	06/07/2012	ACH279	265.14
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	06/07/2012	ACH279	265.14
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	06/07/2012	ACH280	1,661.59
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	06/07/2012	ACH281	13,234.59
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						18,113.19

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			381,259.83

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

*Chargin Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s ~~108~~ . 10

DATE 06/07/2012

CHECK REGISTER

FROM: 000010

TO: 000010

CHK100 PAGE 1

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	06/07/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	06/07/2012		156.84	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA M MIDDLETON	06/07/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA M MIDDLETON	06/07/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	06/07/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	06/07/2012		156.00	27
						-----	CHK#
						886.18	10
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	29,501.44
	-----
TOTAL OF ALL FUNDS	29,501.44

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

AGH# \_\_\_\_\_

CHECK #s 188 . 192



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	POLK COUNTY-LAWRENC	06/07/2012	402364	250.00	35
						-----	CHK#
						250.00	188
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	06/07/2012	402583	691.36	35
						-----	CHK#
						691.36	189
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	1011B	06/07/2012	402274	1,870.02	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1012B	06/07/2012	402274	1,128.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1006D	06/07/2012	402274	4,571.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1013B	06/07/2012	402274	2,409.73	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1003C	06/07/2012	402277	503.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1005B	06/07/2012	402277	1,470.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1039B	06/07/2012	402277	924.04	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1025B	06/07/2012	402478	460.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1027	06/07/2012	402478	3,387.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	1028A	06/07/2012	402478	605.84	35
						-----	CHK#
						17,331.38	190
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10182035	06/07/2012	402279	3,127.84	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181682	06/07/2012	402276	4,394.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181764	06/07/2012	402276	113.69	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181830	06/07/2012	402276	158.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10182032	06/07/2012	402276	116.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10182033	06/07/2012	402276	1,712.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/CRDT INV 10182	06/07/2012	402276	48.75-	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181737	06/07/2012	400730	1,379.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10181705	06/07/2012	400730	24.25	35
						-----	CHK#
						10,978.70	191
SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY-RIVERA	06/07/2012	402363	250.00	35
						-----	CHK#
						250.00	192
TOTAL CHECKS WRITTEN						29,501.44	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						29,501.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	62.16
	-----
TOTAL OF ALL FUNDS	62.16

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

AGY# \_\_\_\_\_

CHECK #s 528 . 528

DATE 06/07/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000528  
BANK ACCOUNT: ALL

TO: 000528

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 010-400-427	TRAVEL/TRAINING	DSHS GRANT	06/07/2012		62.16	20
						-----	CHK#
						62.16	528
			TOTAL CHECKS WRITTEN			62.16	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			62.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	191,220.06
	-----
TOTAL OF ALL FUNDS	191,220.06

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 001011 • 001017

DATE 06/07/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001011  
BANK ACCOUNT: ALL

TO: 001012

BATCH#: 24

CHK100 PAGE 1

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 CONST# DRS0010146	06/07/2012		91,774.06	24
						-----	CHK#
						91,774.06	1011
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	06/07/2012		99,446.00	24
						-----	CHK#
						99,446.00	1012

TOTAL CHECKS WRITTEN

191,220.06

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

191,220.06

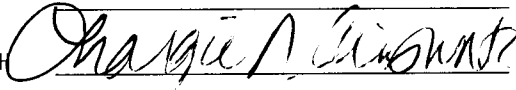
SCHEDULE OF BILLS BY FUND

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



ACH# \_\_\_\_\_

CHECK #s 235623 , 235629

DATE 06/07/2012

CHECK REGISTER  
A/P CHECKS

FROM: 235623 TO: 235629  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	06/07/2012		250.00	99
						-----	CHK#
						250.00	235623
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/07/2012		25.00	99
						-----	CHK#
						25.00	235624
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/07/2012		46.15	99
						-----	CHK#
						46.15	235625
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	06/07/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	06/07/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	06/07/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	06/07/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	06/07/2012		100.00	99
						-----	CHK#
						2,711.00	235626
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/07/2012		257.50	99
						-----	CHK#
						257.50	235627
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/07/2012		162.00	99
						-----	CHK#
						162.00	235628
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	06/07/2012		49.37	99
						-----	CHK#
						49.37	235629
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	28,881.03
011 HOTEL OCCUPANCY TAX FUND	509.77
022 ROAD & BRIDGE #2	42.32
023 ROAD & BRIDGE #3	656.43
027 SECURITY	84.18
	-----
TOTAL OF ALL FUNDS	30,173.73

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 235630 , 235636



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	40911840013551	06/07/2012		86.27	01
	2012 010-409-420	TELEPHONE	93639850310973	06/07/2012		79.19	01
	2012 010-409-420	TELEPHONE	93639841146007	06/07/2012		250.98	01
	2012 010-409-420	TELEPHONE	93639842226014	06/07/2012		80.45	01
	2012 010-409-420	TELEPHONE	93639844640410	06/07/2012		52.10	01
	2012 010-409-420	TELEPHONE	93639845479099	06/07/2012		71.39	01
	2012 010-409-420	TELEPHONE	93639847925404	06/07/2012		1,120.45	01
	2012 010-409-420	TELEPHONE	93639840902723	06/07/2012		205.88	01
	2012 010-409-420	TELEPHONE	93639844963898	06/07/2012		147.23	01
	2012 010-409-420	TELEPHONE	93639821542258	06/07/2012		71.50	01
	2012 023-623-420	TELEPHONE	93639844063696	06/07/2012		189.32	01
	2012 023-623-420	TELEPHONE	93639841719175	06/07/2012		282.17	01
						-----	CHK#
						2,636.93	235630
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/REYES	06/07/2012		425.00	01
						-----	CHK#
						425.00	235631
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP#2	06/07/2012		1,900.00	01
						-----	CHK#
						1,900.00	235632
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/07/2012		195.79	01
						-----	CHK#
						195.79	235633
TEXAS DEPARTMENT OF CRIMIN	2012 010-401-573	CAPITAL OUTLAY	FENCE IAH REC YARD	06/07/2012	402153	23,735.79	01
						-----	CHK#
						23,735.79	235634
THOMPSON/ JUDGE JOHN	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	06/07/2012		509.77	01
						-----	CHK#
						509.77	235635
VERIZON WIRELESS	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/07/2012		99.99	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/07/2012		221.04	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/07/2012		184.94	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/07/2012		84.18	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	06/07/2012		42.32	01
	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	06/07/2012		38.01	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/07/2012		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/07/2012		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	06/07/2012		37.99	01
	2012 010-560-423	MOBIL PHONES	722062822-00001	06/07/2012		14.00-	01
						-----	CHK#
						770.45	235636

DATE 06/07/2012

CHECK REGISTER  
A/P CHECKS

FROM: 235630 TO: 235636  
BANK ACCOUNT: ALL

CHK100 PAGE 2

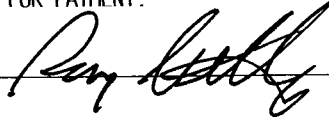
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			30,173.73	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			30,173.73	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,444.50
	-----
TOTAL OF ALL FUNDS	4,444.50

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #'s 193

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182277	06/08/2012	402276	11.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182183	06/08/2012	402276	854.02	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182136	06/08/2012	402276	28.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182036 CRDT	06/08/2012	402276	48.75-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181880 CRDT	06/08/2012	402276	118.93-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10181710 CRDT	06/08/2012	402276	639.00-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182450	06/08/2012	402480	1,163.94	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182343	06/08/2012	402480	103.34	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182337	06/08/2012	402480	564.22	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182350	06/08/2012	402279	85.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182340	06/08/2012	402279	443.88	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182446 CRDT	06/08/2012	402279	168.31-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182260	06/08/2012	402279	211.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182255	06/08/2012	402279	241.10	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182253	06/08/2012	402279	2,070.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182445 CRDT	06/08/2012	402279	85.03-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10182339 CRDT	06/08/2012	402279	273.64-	19

----- CHK#  
4,444.50 193

TOTAL CHECKS WRITTEN 4,444.50  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 4,444.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	310.00
	-----
TOTAL OF ALL FUNDS	310.00

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

*Stally*

*John P. Thompson*

AC44#

235637

DATE 06/08/2012

CHECK REGISTER  
A/P CHECKS

FROM: 235637  
BANK ACCOUNT: ALL

TO: 235637

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS	DIST F POLK CO. CLERK	06/08/2012		125.00	03
	2012 010-221-045	9TH CRT OF APPEALS	DIST F POLK CO. DIST. CLERK	06/08/2012		185.00	03
						-----	CHK#
						310.00	235637

TOTAL CHECKS WRITTEN 310.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 310.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	170.50
021	ROAD & BRIDGE #1	1,094.61
023	ROAD & BRIDGE #3	24,304.36
024	ROAD & BRIDGE #4	4,336.43
094	COUNTY RECORDS MGMT FUND	2,478.46
TOTAL OF ALL FUNDS		32,384.36

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

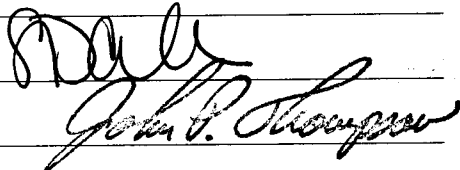
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #s

235638 . 235655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2012 094-426-450	DIST CLERK IMAGING CONTRAC	189583	06/12/2012		2,478.46	12
						-----	CHK#
						2,478.46	235638
CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	06/12/2012	402896	79.28	12
	2012 021-621-300	UNIFORMS	01024	06/12/2012	402896	79.28	12
	2012 021-621-300	UNIFORMS	01024	06/12/2012	402896	173.02	12
	2012 021-621-300	UNIFORMS	01024	06/12/2012	402896	149.27	12
	2012 021-621-300	UNIFORMS	01024	06/12/2012	402896	39.27	12
						-----	CHK#
						520.12	235639
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	06/12/2012	402873	1,349.84	12
						-----	CHK#
						1,349.84	235640
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	06/12/2012	402891	2,800.00	12
						-----	CHK#
						2,800.00	235641
COLVIN AUTO PARTS	2012 021-621-456	PARTS & REPAIR	004070	06/12/2012	402898	325.40	12
	2012 021-621-456	PARTS & REPAIR	004070	06/12/2012	402898	25.33	12
	2012 010-695-330	FURNISHED TRANSPORTATION	004058	06/12/2012	402823	118.91	12
						-----	CHK#
						469.64	235642
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	06/12/2012	402867	32.00	12
						-----	CHK#
						32.00	235643
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	06/12/2012	402899	11.00	12
						-----	CHK#
						11.00	235644
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/12/2012	402882	122.62	12
						-----	CHK#
						122.62	235645
HARRISON BODY & PAINT SHOP	2012 023-623-456	PARTS & REPAIRS	POLK CO R&B PCT 3	06/12/2012	402845	13,259.57	12
						-----	CHK#
						13,259.57	235646
HUGHES PETROLEUM PRODUCTS,	2012 023-623-330	FUEL/OIL	R&B#3'	06/12/2012		1,017.45	12
	2012 023-623-330	FUEL/OIL	R&B#3	06/12/2012		2,353.05	12
	2012 023-623-330	FUEL/OIL	R&B#3	06/12/2012		1,023.57	12
	2012 023-623-330	FUEL/OIL	R&B#3	06/12/2012	402870	774.09	12
	2012 023-623-330	FUEL/OIL	R&B#3	06/12/2012	402871	956.67	12
	2012 023-623-330	FUEL/OIL	R&B#3	06/12/2012	402871	1,675.65	12
	2012 024-624-330	FUEL/OIL	R&B#4	06/12/2012	402890	139.90	12
						-----	CHK#
						7,940.38	235647
KANO LABORATORIES	2012 023-623-337	SHOP MATERIAL/SUPPLIES	CUSTOMER #256965	06/12/2012	402875	266.72	12



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						266.72	CHK# 235648
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/12/2012	402842	51.59	12 CHK# 235649
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/12/2012	402879	122.76	12 CHK# 235650
MOMAR INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	ACCOUNT 060628	06/12/2012	402872	952.44	12 CHK# 235651
NALCOM WIRELESS COMM. INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/12/2012	402878	267.74	12 CHK# 235652
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	06/12/2012	402895	48.46	12
	2012 021-621-456	PARTS & REPAIR	R&B#1	06/12/2012	402895	164.30	12 CHK# 235653
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	11.79	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	56.44	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	13.99	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	17.49	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	13.99	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	8.99	12
	2012 023-623-456	PARTS & REPAIRS	000760	06/12/2012	402874	7.50	12 CHK# 235654
THOMAS SUPPLY. INC.	2012 024-624-338	CULVERTS	367	06/12/2012	X16723	1,396.53	12 CHK# 235655
TOTAL CHECKS WRITTEN						32,384.36	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						32,384.36	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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# \_\_\_\_\_

INVOICE # 235656

DATE 06/12/2012

CHECK REGISTER  
A/P CHECKS

FROM: 235656  
BANK ACCOUNT: ALL

TO: 235656

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP	2012 010-409-311	POSTAGE	105000675501	06/12/2012		10,000.00	02
						-----	CHK#
						10,000.00	235656
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	.00
035	GRANT FUND	45,105.18
	TOTAL OF ALL FUNDS	45,105.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# \_\_\_\_\_

CHECK #s 194 . 197

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 1008A	06/14/2012	402274	966.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1012A	06/14/2012	402274	548.02	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 10132C	06/14/2012	402274	678.30	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1014B	06/14/2012	402274	300.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1041B	06/14/2012	402274	865.33	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1003D	06/14/2012	402277	1,281.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1005C	06/14/2012	402277	5,216.57	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1039B	06/14/2012	402277	924.04	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1042	06/14/2012	402277	1,889.52	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1023B	06/14/2012	402478	817.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 1043	06/14/2012	402478	2,532.85	19

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 CHK#  
 16,020.11      194

LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902055	06/14/2012	400729	524.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902685	06/14/2012	400729	226.81	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902675	06/14/2012	400729	665.94	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902901	06/14/2012	400729	581.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/990495	06/14/2012	400729	3,151.62	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/912570	06/14/2012	400729	136.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901870	06/14/2012	400729	1,208.97	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901871	06/14/2012	400729	79.41	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902427	06/14/2012	400729	187.54	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902345	06/14/2012	400729	83.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902853	06/14/2012	400729	277.61	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902855	06/14/2012	400729	36.75	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902122	06/14/2012	400729	5.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902039	06/14/2012	400729	82.19	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902182	06/14/2012	400729	672.52	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/912890	06/14/2012	400729	316.61	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901590	06/14/2012	400729	379.09	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902647	06/14/2012	400729	219.45	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902288	06/14/2012	400729	766.96	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/917655	06/14/2012	400729	108.62	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901662	06/14/2012	400729	75.05	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902331	06/14/2012	402278	166.19	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901747	06/14/2012	402278	67.08	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901876	06/14/2012	402278	576.59	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901214	06/14/2012	402278	533.41	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902913	06/14/2012	402278	81.26	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902537	06/14/2012	402278	21.29	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902981	06/14/2012	402278	48.25	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902997	06/14/2012	402278	1,312.65	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902852	06/14/2012	402278	1,835.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/901657	06/14/2012	402278	96.65	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902108	06/14/2012	402278	218.98	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902118	06/14/2012	402278	126.64	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902969	06/14/2012	402278	279.37	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902624	06/14/2012	402278	287.84	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902412	06/14/2012	402278	497.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902292	06/14/2012	402278	346.36	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902737	06/14/2012	402278	160.17	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 9906985842/902375	06/14/2012	402278	33.62	19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901875	06/14/2012	402278	422.61	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901877	06/14/2012	402278	422.61	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901213	06/14/2012	402278	152.87	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901878	06/14/2012	402278	401.27	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901819	06/14/2012	402278	4,456.77	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901988	06/14/2012	401968	57.46	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902390	06/14/2012	401968	125.32	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917423	06/14/2012	401612	121.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902783	06/14/2012	401612	75.05	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901854	06/14/2012	401612	36.41	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/910240	06/14/2012	401612	106.15	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/912165	06/14/2012	401612	14.25	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917451	06/14/2012	401612	249.57	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/990260	06/14/2012	402275	1,352.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902056	06/14/2012	402275	1,211.06	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901323	06/14/2012	402275	673.77	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902854	06/14/2012	402275	782.09	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901440	06/14/2012	402275	1,114.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902345	06/14/2012	402275	766.71	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902149	06/14/2012	402275	547.44	19

----- CHK#  
27,785.62 195

RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10182451	06/14/2012	402279	81.58	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10182338	06/14/2012	402279	273.64	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10182500	06/14/2012	402276	612.01	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10182514	06/14/2012	402276	18.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10181885	06/14/2012	402276	63.50	19

----- CHK#  
1,049.45 195

SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	06/14/2012	402362	250.00	19
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----- CHK#  
250.00 197

TEXAS DEPARTMENT OF CORREC	2011 019-465-551	PRECONSTRUCTION EXPENSES	107692	02/01/2011	310120	1,640.00	19
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VOID DATE:02/23/2011 ----- \*VOID\*  
1,640.00 195

TOTAL CHECKS WRITTEN 46,745.18  
TOTAL VOID CHECKS 1,640.00  
VOID DATE:02/23/2011 -----  
TOTAL CHECK AMOUNT 45,105.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	16.99
TOTAL OF ALL FUNDS	16.99

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]*

ACM# \_\_\_\_\_

CHECK # 529

DATE 06/14/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000529  
BANK ACCOUNT: ALL

TO: 000529

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	820534785-00001	06/14/2012		16.99	20
						-----	CHK#
						16.99	529
			TOTAL CHECKS WRITTEN			16.99	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			16.99	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	100.00
	TOTAL OF ALL FUNDS	100.00

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #s 1431

DATE 06/14/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001431  
BANK ACCOUNT: ALL

TO: 001431

CHK100 PAGE 1

BATCH#: 16

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	06/14/2012		50.00	16
	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	06/14/2012		50.00	16
						-----	CHK#
						100.00	1431

TOTAL CHECKS WRITTEN 100.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 100.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34.00
	-----
TOTAL OF ALL FUNDS	34.00

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*[Handwritten signature]*  
*[Handwritten signature]*

AG# \_\_\_\_\_  
CHECK #s 109162.

**COPY**

DATE, 06/14/2012

CHECK REGISTER  
A/P CHECKS

FROM: 109162  
BANK ACCOUNT: ALL

TO: 109162

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, GARY LEE	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY PAYMENT	06/14/2012		34.00	02
						-----	CHK#
						34.00	109162

TOTAL CHECKS WRITTEN 34.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 34.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,675.71
088	JUDICIARY FUND	385.30
	TOTAL OF ALL FUNDS	2,061.01

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 235657, 235666

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BECHARD, ROLAND & JANET	2012 010-310-135	REFUNDED TAXES	C1950-0066-00	06/14/2012		656.58	00
						-----	CHK#
						656.58	235657
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MACIAS, J JR	06/14/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SANGUINO, J	06/14/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CARTER, P B	06/14/2012		20.00	00
						-----	CHK#
						270.00	235658
NARVAEZ, JOSE & MARIA SR.	2012 010-310-135	REFUNDED TAXES	C1750006401	06/14/2012		155.65	00
						-----	CHK#
						155.65	235659
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	06/14/2012		356.00	00
						-----	CHK#
						356.00	235660
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	JOHN J. KATZMAREK	06/14/2012		185.00	00
						-----	CHK#
						185.00	235661
SANDERS, EVA	2012 010-310-135	REFUNDED TAXES	N0900-0043-05	06/14/2012		52.48	00
						-----	CHK#
						52.48	235662
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	STEVENS, R/PAW	06/14/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ESERMACK, T/PAW	06/14/2012		56.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SEEKINS, J/PAW	06/14/2012		85.00	00
						-----	CHK#
						226.00	235663
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SHANKLE, G/PAW	06/14/2012		85.00	00
						-----	CHK#
						85.00	235664
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	KOLOJACO, J/PAW	06/14/2012		25.00	00
						-----	CHK#
						25.00	235665
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ORTEGA, S/PAW	06/14/2012		49.30	00
						-----	CHK#
						49.30	235666
TOTAL CHECKS WRITTEN						2.061.01	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2.061.01	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,389.10
013	JP JUSTICE COURT TECHNOLOGY	116.95
021	ROAD & BRIDGE #1	239.34
022	ROAD & BRIDGE #2	373.84
023	ROAD & BRIDGE #3	198.85
024	ROAD & BRIDGE #4	331.68
049	DISTRICT ATTY HOT CHECK FUND	779.97
051	AGING	221.89
TOTAL OF ALL FUNDS		36,651.62

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*SPM*  
*John P. Thompson*

ACH# \_\_\_\_\_  
CHECK #s 235667 . 235715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILTON ANATOLE HOTEL	2012 010-560-427	TRAVEL/TRAINING	CONF. # 3459040930	06/14/2012		691.56	01 ----- CHK# 691.56 235667
HILTON ANATOLE HOTEL	2012 010-560-427	TRAVEL/TRAINING	CONF. # 3453915512	06/14/2012		864.45	01 ----- CHK# 864.45 235668
HILTON ANATOLE HOTEL	2012 010-560-427	TRAVEL/TRAINING	CONF. # 3461098719	06/14/2012		691.56	01 ----- CHK# 691.56 235669
HILTON ANATOLE HOTEL	2012 010-560-427	TRAVEL/TRAINING	CONF. # 3459353299	06/14/2012		691.56	01 ----- CHK# 691.56 235670
HILTON ANATOLE HOTEL	2012 010-560-427	TRAVEL/TRAINING	PARKING 3- VEHICLES	06/14/2012		221.00	01 ----- CHK# 221.00 235671
ARNETT, SARAH	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	06/14/2012		61.45	01 ----- CHK# 61.45 235672
AT & T	2012 010-409-420	TELEPHONE	71310100305157	06/14/2012		1.33	01
	2012 010-409-420	TELEPHONE	71310101305792	06/14/2012		8.95	01 ----- CHK# 10.28 235673
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	06/14/2012	402897	100.00	01 ----- CHK# 100.00 235674
CHILDERS, RICKIE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2012		125.00	01 ----- CHK# 125.00 235675
CITIBANK	2012 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012	402644	396.75	01
	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	XXXX-XXXX-XXXX-5445	06/14/2012	402642	1,060.00	01
	2012 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/14/2012	402606	54.07	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/14/2012	402775	227.73	01
	2012 010-475-317	TRAVEL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	06/14/2012	402789	854.10	01
	2012 010-475-317	TRAVEL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	06/14/2012	402780	85.87	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/14/2012	402778	280.24	01
	2012 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/14/2012	402774	779.97	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012	402473	279.36	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012	402543	100.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012	402565	143.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012	402575	216.49	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012	402837	269.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012	402840	809.00	01
	2012 010-695-571	STATE HOMELAND SECURITY GR	XXXX-XXXX-XXXX-5445	06/14/2012	402906	1,848.95	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	06/14/2012		67.00	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012		140.12	01
	2012 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012		588.52	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012		975.54	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/14/2012		949.00	01
	2012 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/14/2012		2,618.01	01
						-----	CHK#
						12,742.92	235676
CITY OF GOODRICH	2012 021-621-490	MISCELLANEOUS	ACCOUNT 110	06/14/2012	402894	44.00	01
						-----	CHK#
						44.00	235677
CTAT	2012 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	06/14/2012		150.00	01
						-----	CHK#
						150.00	235678
DOMINGUEZ, ALEJANDRO	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADANCE	06/14/2012		125.00	01
						-----	CHK#
						125.00	235679
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CASTILLO, D M T		06/14/2012		300.00	01
						-----	CHK#
						300.00	235680
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/14/2012		2,045.10	01
						-----	CHK#
						2,045.10	235681
FEDEX	2012 010-403-484	ELECTION EXPENSE	203121075	06/14/2012	402916	67.38	01
	2012 010-403-484	ELECTION EXPENSE	203121075	06/14/2012	402916	39.04	01
						-----	CHK#
						106.42	235682
HAMMACK/ KENNETH	2012 010-560-490	MISCELLANEOUS	REIMBURSEMENT	06/14/2012		140.20	01
						-----	CHK#
						140.20	235683
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/REDDING, A		06/14/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/STEVENSON, K		06/14/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CLARK, R		06/14/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLIS, M T		06/14/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/STYRON, R		06/14/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FARRAR, V		06/14/2012		135.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, E		06/14/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DESHAYES, S		06/14/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLMES, B		06/14/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SPARKS, B		06/14/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GUADELUPE, S		06/14/2012		250.00	01
						-----	CHK#
						2,110.00	235684
HAYES BARBARA	2012 051-645-330	VAN GAS/OIL	REIMBURSEMENT	06/14/2012		19.00	01
						-----	CHK#
						19.00	235685

DATE 06/14/2012

CHECK REGISTER  
A/P CHECKSFROM: 235667  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING, SONDRA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D. A.	06/14/2012		2,076.00	01
						-----	CHK#
						2,076.00	235686
JOHNSON/ DAVID	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	06/14/2012		202.42	01
						-----	CHK#
						202.42	235687
JONES/ MARK	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2012		125.00	01
						-----	CHK#
						125.00	235688
KRUMPHOLZ/KEITH J.	2012 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	06/14/2012		145.55	01
						-----	CHK#
						145.55	235689
KYRIELL, KAETHERYNE B.	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	06/14/2012		56.50	01
	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	06/14/2012		283.00	01
						-----	CHK#
						339.50	235690
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	06/14/2012		50.00	01
						-----	CHK#
						50.00	235691
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	06/14/2012		27.00	01
						-----	CHK#
						27.00	235692
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2012		125.00	01
						-----	CHK#
						125.00	235693
LYONS/BYRON	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2012		125.00	01
						-----	CHK#
						125.00	235694
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/14/2012		189.00	01
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/14/2012		791.80	01
						-----	CHK#
						980.80	235695
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT# 75	06/14/2012		25.63	01
						-----	CHK#
						25.63	235696
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/14/2012	402881	160.05	01
						-----	CHK#
						160.05	235697
OFFICE OF THE SECRETARY OF	2012 010-499-427	TRAVEL/TRAINING	MARION A SMITH	06/14/2012		150.00	01
						-----	CHK#
						150.00	235698

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP.	2012 024-624-440	ELECTRICITY	659284	06/14/2012		289.88	01
	2012 024-624-440	ELECTRICITY	2302636	06/14/2012		41.80	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	06/14/2012		840.00	01
						-----	CHK#
						1,171.68	235699
SHERIFF'S ASSOC OF TEXAS	2012 010-560-427	TRAVEL/TRAINING	SAT MEMBER/111716	06/14/2012		250.00	01
	2012 010-560-427	TRAVEL/TRAINING	NON-MEMBER/111716	06/14/2012		275.00	01
	2012 010-560-427	TRAVEL/TRAINING	NON-MEMBER/111716	06/14/2012		275.00	01
	2012 010-560-427	TRAVEL/TRAINING	SAT-MEMBER/241846	06/14/2012		250.00	01
	2012 010-560-427	TRAVEL/TRAINING	NON-MEMBER/	06/14/2012		275.00	01
	2012 010-560-427	TRAVEL/TRAINING	SAT-MEMBER/111450	06/14/2012		250.00	01
	2012 010-560-427	TRAVEL/TRAINING	NON-MEMBER/	06/14/2012		275.00	01
	2012 010-560-427	TRAVEL/TRAINING	NON-MEMBER/	06/14/2012		275.00	01
						-----	CHK#
						2,125.00	235700
SMITH/ HOWARD	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2012		125.00	01
						-----	CHK#
						125.00	235701
STANTON, JESSICA	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	06/14/2012		7.59	01
						-----	CHK#
						7.59	235702
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	06/14/2012		629.05	01
						-----	CHK#
						629.05	235703
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	06/14/2012		116.95	01
						-----	CHK#
						116.95	235704
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	06/14/2012	402884	38.80	01
						-----	CHK#
						38.80	235705
TEXAS ASSOCIATION OF COUNT	2012 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS CIO TRAIN	06/14/2012		395.00	01
						-----	CHK#
						395.00	235706
TRACTOR SUPPLY COMPANY-2	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/14/2012	402557	92.97	01
	2012 022-622-456	PARTS & REPAIR	6035301202853089	06/14/2012	402803	99.95	01
	2012 022-622-456	PARTS & REPAIR	6035301202853089	06/14/2012	402802	180.92	01
						-----	CHK#
						373.84	235707
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035301202850077	06/14/2012	402852	138.95	01
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	06/14/2012	402524	149.77	01
						-----	CHK#
						288.72	235708
U S POST OFFICE	2012 010-650-315	OFFICE SUPPLIES	POLK CO.MUSEUM	06/14/2012		90.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						90.00	CHK# 235709
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/14/2012		217.57	01
	2012 010-402-400	DPS-OPERATING	422444144-00001	06/14/2012		37.99	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	06/14/2012		322.88	01
	2012 010-560-423	MOBIL PHONES	920309610-00003	06/14/2012		317.31	01
	2012 021-621-423	MOBIL PHONE/PAGERS	500197426-00001	06/14/2012	402911	95.34	01
						991.09	CHK# 235710
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2461-0701923	06/14/2012		34.19	01
	2012 010-400-419	CABLE (EMERG. BROADCASTS)	24610053295	06/14/2012		31.59	01
						65.78	CHK# 235711
WALMART COMMUNITY BRC *	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6032202020150448	06/14/2012	402633	528.00	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	06/14/2012	402918	158.00	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402857	69.60	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	06/14/2012	402824	167.38	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032202020150448	06/14/2012	402788	141.00	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	06/14/2012	402726	71.83	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402742	5.36	01
	2012 051-645-333	RAW FOOD	6032202020150448	06/14/2012	402725	63.18	01
	2012 010-495-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402696	79.00	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402689	70.38	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402607	137.53	01
	2012 010-495-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402605	41.74	01
	2012 051-645-333	RAW FOOD	6032202020150448	06/14/2012	402537	67.88	01
	2012 010-554-315	OFFICE SUPPLIES	6032202020150448	06/14/2012	402532	950.89	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	06/14/2012	402517	206.46	01
	2012 010-403-484	ELECTION EXPENSE	6032202020150448	06/14/2012	402527	85.33	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	06/14/2012		157.53	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	06/14/2012		10.47	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	06/14/2012		50.23	01
	2012 010-456-315	OFFICE SUPPLIES	6032202020150448	06/14/2012		29.88	01
						3,091.67	CHK# 235712
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FIELDS, K		06/14/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/RAINS, C		06/14/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BLEDSOE/NICOLO		06/14/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CAIN, DENNIS		06/14/2012		300.00	01
						725.00	CHK# 235713
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	06/14/2012		45.00	01
						45.00	CHK# 235714
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HERNANDEZ, J A		06/14/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, L		06/14/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MCBRIDE, E G		06/14/2012		150.00	01

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CHECK REGISTER  
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FROM: 235667  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALKER, A N	06/14/2012		200.00	01
						-----	CHK#
						600.00	235715

TOTAL CHECKS WRITTEN 36.651.62  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 36.651.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,858.00
	-----
TOTAL OF ALL FUNDS	2,858.00

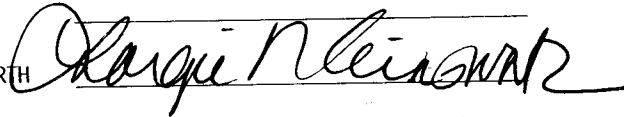
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





AGN# \_\_\_\_\_

CHECK #'s 109163 . 109289

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	NELSON JOSEPH JAMES	06/18/2012		6.00	-- ----- CHK# 6.00 109163
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER NANCY VOCKE	06/18/2012		6.00	-- ----- CHK# 6.00 109164
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD CYNTHIA PAULINE	06/18/2012		6.00	-- ----- CHK# 6.00 109165
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK GARY DON	06/18/2012		6.00	-- ----- CHK# 6.00 109166
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL CORNLIUS LEWIS	06/18/2012		40.00	-- ----- CHK# 40.00 109167
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN HAZEL BROOKS	06/18/2012		40.00	-- ----- CHK# 40.00 109168
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN RANDALL BLAKE	06/18/2012		6.00	-- ----- CHK# 6.00 109169
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KREngle REBECCA ROACHELL	06/18/2012		6.00	-- ----- CHK# 6.00 109170
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBERRY RAYMOND WILLIAM	06/18/2012		6.00	-- ----- CHK# 6.00 109171
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SILVA EDWARD C	06/18/2012		6.00	-- ----- CHK# 6.00 109172
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXWELL MELINDA KEY	06/18/2012		40.00	-- ----- CHK# 40.00 109173
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER CHRISTINA LYNN	06/18/2012		6.00	-- ----- CHK# 6.00 109174
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ADAM EDWARD	06/18/2012		40.00	-- ----- CHK# 40.00 109175
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDNER MICHAEL RAY	06/18/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						40.00	109176
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MANUEL JACK LYNN	06/18/2012		40.00	-- ----- CHK#
						40.00	109177
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON LOUIS HENRY	06/18/2012		6.00	-- ----- CHK#
						6.00	109178
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK AMANDA K	06/18/2012		6.00	-- ----- CHK#
						6.00	109179
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DYSON SAMANTHA IONE	06/18/2012		40.00	-- ----- CHK#
						40.00	109180
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FOSTER WILLIAM ARNOLD JR	06/18/2012		40.00	-- ----- CHK#
						40.00	109181
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CROCKETT STEVEN T	06/18/2012		40.00	-- ----- CHK#
						40.00	109182
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STANPHILL VICKI J	06/18/2012		6.00	-- ----- CHK#
						6.00	109183
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KING KELLY JACKSON	06/18/2012		6.00	-- ----- CHK#
						6.00	109184
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL KELLY EVANS	06/18/2012		6.00	-- ----- CHK#
						6.00	109185
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SINGLETON EDNA DEENEAN	06/18/2012		6.00	-- ----- CHK#
						6.00	109186
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS ROSE ROEDER	06/18/2012		40.00	-- ----- CHK#
						40.00	109187
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN LAWRENCE EGBERT	06/18/2012		6.00	-- ----- CHK#
						6.00	109188
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ MARIO ANTONIO	06/18/2012		6.00	-- ----- CHK#
						6.00	109189



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	RANDOLPH BRYAN LEE	06/18/2012		40.00	-- ----- CHK# 40.00 109190
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STRINGER CAROLE ELIZABET	06/18/2012		6.00	-- ----- CHK# 6.00 109191
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STURRUP TAMMY LYNN	06/18/2012		6.00	-- ----- CHK# 6.00 109192
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HADLEY GLENDA JONES	06/18/2012		40.00	-- ----- CHK# 40.00 109193
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARK ALAN	06/18/2012		6.00	-- ----- CHK# 6.00 109194
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CABRERA ALBERT P	06/18/2012		6.00	-- ----- CHK# 6.00 109195
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL CHRISTINE NOEL	06/18/2012		6.00	-- ----- CHK# 6.00 109196
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN ILA HILL	06/18/2012		6.00	-- ----- CHK# 6.00 109197
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SWIEN ROBERT VINCENT	06/18/2012		6.00	-- ----- CHK# 6.00 109198
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER ANTHONY WAYNE	06/18/2012		6.00	-- ----- CHK# 6.00 109199
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SUSAN ELIZABETH	06/18/2012		6.00	-- ----- CHK# 6.00 109200
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL RAY	06/18/2012		6.00	-- ----- CHK# 6.00 109201
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KEVIN DEWAYNE	06/18/2012		6.00	-- ----- CHK# 6.00 109202
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER BETTY MOODY	06/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109203
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BACH MICHAEL GEORGE	06/18/2012		6.00	-- CHK# 109204
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCELLOR MICHAEL RAY	06/18/2012		6.00	-- CHK# 109205
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CHARLES FREDERICK	06/18/2012		6.00	-- CHK# 109206
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER VICKI RENEE	06/18/2012		6.00	-- CHK# 109207
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOWDEN BARBARA ANN	06/18/2012		6.00	-- CHK# 109208
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANIGAN STEPHANIE LYNN	06/18/2012		6.00	-- CHK# 109209
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RADER MICHAEL JOHN	06/18/2012		6.00	-- CHK# 109210
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CUPPLES CAROL MCCOLLOUGH	06/18/2012		6.00	-- CHK# 109211
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR EUGENIA MILNER	06/18/2012		6.00	-- CHK# 109212
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR LINDA FOLEY	06/18/2012		6.00	-- CHK# 109213
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH ROGER DALE	06/18/2012		6.00	-- CHK# 109214
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSINGILL JOANNE FAYE	06/18/2012		74.00	-- CHK# 109215
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARMS JOHN FREDERICK	06/18/2012		6.00	-- CHK# 109216

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	SOTO CARLOS	06/18/2012		6.00	-- ----- CHK# 6.00 109217
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HORTENCIA G	06/18/2012		6.00	-- ----- CHK# 6.00 109218
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEITZENRATER ROBERT ALAN	06/18/2012		6.00	-- ----- CHK# 6.00 109219
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEAK GREGORY LEE	06/18/2012		6.00	-- ----- CHK# 6.00 109220
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS DEWEY ARMSTEAD	06/18/2012		6.00	-- ----- CHK# 6.00 109221
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM JENNIFER LASHELLE	06/18/2012		74.00	-- ----- CHK# 74.00 109222
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE SANDRA JEAN	06/18/2012		74.00	-- ----- CHK# 74.00 109223
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLLINGS GILBERT WAYNE	06/18/2012		6.00	-- ----- CHK# 6.00 109224
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEENE VIOLENE ABBEY	06/18/2012		74.00	-- ----- CHK# 74.00 109225
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE WINDY GAIL	06/18/2012		40.00	-- ----- CHK# 40.00 109226
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KOBER GEORGE THOMAS	06/18/2012		74.00	-- ----- CHK# 74.00 109227
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WIEDMAN ROSALIND SUE	06/18/2012		74.00	-- ----- CHK# 74.00 109228
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SKAGGS MARILYN RUTH	06/18/2012		74.00	-- ----- CHK# 74.00 109229
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KEITH LISA ANN	06/18/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.00	----- CHK# 109230
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OLEARY LINDA MOON	06/18/2012		74.00	----- CHK# 109231
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SEWARD ERNEST LUVERN	06/18/2012		74.00	----- CHK# 109232
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	POLITE ARDIE MIER	06/18/2012		6.00	----- CHK# 109233
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANKLIN ALVIN EARL	06/18/2012		6.00	----- CHK# 109234
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT APRIL RENEE	06/18/2012		6.00	----- CHK# 109235
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WEST TERRY L	06/18/2012		6.00	----- CHK# 109236
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO GRACE	06/18/2012		6.00	----- CHK# 109237
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COOLEY KATHY JO	06/18/2012		6.00	----- CHK# 109238
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE JULIUS NATHAN	06/18/2012		6.00	----- CHK# 109239
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MEYER PEGGY	06/18/2012		6.00	----- CHK# 109240
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON DANIEL WAYNE	06/18/2012		6.00	----- CHK# 109241
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAMBLIN KENNETH LEIGH	06/18/2012		6.00	----- CHK# 109242
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HINES DEBORAH LOUISE	06/18/2012		6.00	----- CHK# 109243

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	BRAGG DEBRA LOU	06/18/2012		6.00	-- ----- CHK# 6.00 109244
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT WENDY LOU	06/18/2012		6.00	-- ----- CHK# 6.00 109245
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURTON UNONA MOUNTS	06/18/2012		6.00	-- ----- CHK# 6.00 109246
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LIZA GAYLE	06/18/2012		6.00	-- ----- CHK# 6.00 109247
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADDISON PATRICIA ANNE	06/18/2012		6.00	-- ----- CHK# 6.00 109248
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESPINO JOSE VICTOR	06/18/2012		40.00	-- ----- CHK# 40.00 109249
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON PHILLIP WAYNE	06/18/2012		6.00	-- ----- CHK# 6.00 109250
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS CRAIG ANDREW	06/18/2012		6.00	-- ----- CHK# 6.00 109251
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS JEAN COUSINS	06/18/2012		6.00	-- ----- CHK# 6.00 109252
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FROST JAMES DAHLE III	06/18/2012		6.00	-- ----- CHK# 6.00 109253
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BRANDON KEITH	06/18/2012		40.00	-- ----- CHK# 40.00 109254
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GAYNOR ELBERT LORRENZO	06/18/2012		40.00	-- ----- CHK# 40.00 109255
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	06/18/2012		40.00	-- ----- CHK# 40.00 109256
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET ROBBIE BAILEY	06/18/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109257
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE CHRISTOPHER MICHAEL	06/18/2012		40.00	CHK# 109258
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN KRISTI CHARLENE	06/18/2012		40.00	CHK# 109259
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITLEY GINGER SUE	06/18/2012		40.00	CHK# 109260
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KENNETH GEORGE	06/18/2012		40.00	CHK# 109261
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	06/18/2012		40.00	CHK# 109262
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL MARY ANN	06/18/2012		40.00	CHK# 109263
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELTON MARY HELEN	06/18/2012		40.00	CHK# 109264
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY-SAXE ROBIN ROPER	06/18/2012		40.00	CHK# 109265
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON JAMES HEATH	06/18/2012		40.00	CHK# 109266
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RHODES PATRICIA KAY	06/18/2012		40.00	CHK# 109267
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	06/18/2012		40.00	CHK# 109268
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS PATRICIA LYNN	06/18/2012		40.00	CHK# 109269
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDUFFIE DEDRA WALLACE	06/18/2012		40.00	CHK# 109270

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	MURPHY KABE DANIEL	06/18/2012		40.00	-- ----- CHK# 40.00 109271
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ LAZARO ADRIAN	06/18/2012		6.00	-- ----- CHK# 6.00 109272
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON SHELLEY DENISE	06/18/2012		40.00	-- ----- CHK# 40.00 109273
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBBS CARLOS JEFFREY	06/18/2012		6.00	-- ----- CHK# 6.00 109274
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FEREN CARL J	06/18/2012		40.00	-- ----- CHK# 40.00 109275
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL TERRY	06/18/2012		40.00	-- ----- CHK# 40.00 109276
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SUSAN PATRICIA	06/18/2012		40.00	-- ----- CHK# 40.00 109277
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEBEK COURTNEY MICHELLE	06/18/2012		6.00	-- ----- CHK# 6.00 109278
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WATERS ANNETTE MARIE	06/18/2012		6.00	-- ----- CHK# 6.00 109279
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CAROLYN FREEMAN	06/18/2012		6.00	-- ----- CHK# 6.00 109280
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAR RAYMOND L	06/18/2012		6.00	-- ----- CHK# 6.00 109281
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNINGFIELD JODI NICOLE	06/18/2012		6.00	-- ----- CHK# 6.00 109282
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MEGAN LEE	06/18/2012		6.00	-- ----- CHK# 6.00 109283
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY ROBIN ROPER	06/18/2012		6.00	--

DATE 06/18/2012

CHECK REGISTER  
JURY CHECKS

FROM: 109163  
BANK ACCOUNT: ALL

TO: 109289

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	109284
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/18/2012		91.00	--
						91.00	109285
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/18/2012		46.00	--
						46.00	109285
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/18/2012		68.00	--
						68.00	109287
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/18/2012		34.00	--
						34.00	109288
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/18/2012		17.00	--
						17.00	109289
TOTAL CHECKS WRITTEN						2.858.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2.858.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	144.21
	-----
TOTAL OF ALL FUNDS	144.21

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*ST*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 235716 . \_\_\_\_\_

DATE 06/18/2012

CHECK REGISTER  
A/P CHECKS

FROM: 235716  
BANK ACCOUNT: ALL

TO: 235716

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARTLEY, LARRY D.	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R & B #3	06/18/2012		144.21	02
						-----	CHK#
						144.21	235716

TOTAL CHECKS WRITTEN 144.21

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 144.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,157.76
021	ROAD & BRIDGE #1	3,638.63
022	ROAD & BRIDGE #2	1,917.59
023	ROAD & BRIDGE #3	6,302.84
024	ROAD & BRIDGE #4	4,868.13
051	AGING	15,078.29
093	CO CLERK RECORDS MGMT FUND	1,227.40
TOTAL OF ALL FUNDS		135,190.64

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# \_\_\_\_\_

CHECK #s 235717 . 235802

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	06/19/2012	402877	59.50	01
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/19/2012	402983	59.50	02
						-----	CHK#
						119.00	235717
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	06/19/2012	402909	196.50	01
	2012 021-621-354	TIRES/TUBES	272399	06/19/2012	402909	14.50	01
	2012 021-621-354	TIRES/TUBES	272399	06/19/2012	402909	18.44	01
	2012 023-623-354	TIRES/TUBES	272401	06/19/2012	402981	29.00	02
						-----	CHK#
						258.44	235718
AAIXON, INC.	2012 023-623-456	PARTS & REPAIRS	101423	06/19/2012	402868	25.96	01
						-----	CHK#
						25.96	235719
AMERA-CHEM INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/19/2012	403000	86.90	03
						-----	CHK#
						86.90	235720
ANCO INSURANCE LIVINGSTON	2012 010-466-315	OFFICE SUPPLIES	POLK CO.	06/19/2012		71.00	02
						-----	CHK#
						71.00	235721
AREA WIDE VETERINARY CLINI	2012 010-560-392	ANIMAL SHELTER	2035	06/19/2012	402957	105.00	02
						-----	CHK#
						105.00	235722
BAILLEY ARCHITECTS. INC	2012 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	06/19/2012		7,426.64	02
						-----	CHK#
						7,426.64	235723
BASKINS	2012 010-560-300	UNIFORMS	11527	06/19/2012	402815	113.93-	01
	2012 010-560-300	UNIFORMS	11527	06/19/2012	402815	313.93	01
						-----	CHK#
						200.00	235724
BILLY'S DONUTS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF DEPT	06/19/2012	402917	45.50	02
						-----	CHK#
						45.50	235725
BOTACH TACTICAL	2012 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY CONSTB	06/19/2012	402963	134.18	02
						-----	CHK#
						134.18	235726
BTD	2012 010-401-425	RURAL TRANSIT	POLK COUNTY	06/19/2012		8,750.00	02
						-----	CHK#
						8,750.00	235727
CAKA, GRACIELA I	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	06/19/2012		727.00	01
						-----	CHK#
						727.00	235728

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	2012 010-512-491	INMATE SUPPLIES	JAIL	06/19/2012	402819	290.98	01
						-----	CHK#
						290.98	235729
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/19/2012	402939	163.90	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/19/2012	402940	98.80	02
						-----	CHK#
						262.70	235730
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/19/2012		487.00	02
						-----	CHK#
						487.00	235731
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	06/19/2012	402889	55.00	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	06/19/2012	402889	342.50	01
						-----	CHK#
						397.50	235732
CINTAS-R.U.S.. L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	06/19/2012	402831	26.99	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	06/19/2012	402832	30.96	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/19/2012	402833	72.68	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/19/2012	402860	120.47	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/19/2012	402860	198.44	01
	2012 010-511-300	UNIFORMS	00832	06/19/2012	402934	40.16	02
	2012 024-624-300	UNIFORMS	01048	06/19/2012	402966	121.62	02
	2012 024-624-300	UNIFORMS	01048	06/19/2012	402966	192.92	02
	2012 024-624-300	UNIFORMS	01048	06/19/2012	402966	206.07	02
	2012 024-624-300	UNIFORMS	01048	06/19/2012	402966	142.29	02
	2012 024-624-300	UNIFORMS	01048	06/19/2012	402966	118.49	02
						-----	CHK#
						1,271.09	235733
CLASSEN-BUCK SEMINARS	2012 010-402-410	GAME WARDEN-OPERATING	ONLINE COURSE #2105	06/19/2012	402846	56.50	01
	2012 010-402-410	GAME WARDEN-OPERATING	ONLINE COURSE #2110	06/19/2012	402846	56.50	01
	2012 010-402-410	GAME WARDEN-OPERATING	ONLINE COURSE #3270	06/19/2012	402846	44.50	01
						-----	CHK#
						157.50	235734
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	06/19/2012	402980	855.40	02
	2012 023-623-339	ROAD MATERIAL	R&B#3	06/19/2012	402980	870.91	02
						-----	CHK#
						1,726.31	235735
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/WYATT	06/19/2012		1,325.00	01
						-----	CHK#
						1,325.00	235736
COLVIN AUTO PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/19/2012	402865	7.76	01
	2012 010-560-454	VEHICLE REPAIR	004058	06/19/2012	402883	27.99	01
	2012 010-560-454	VEHICLE REPAIR	004058	06/19/2012	402933	27.99	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	06/19/2012	402990	102.23	02
						-----	CHK#
						165.97	235737

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN V.F.D.	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	06/19/2012		4,973.49	02
						-----	CHK#
						4,973.49	235738
CRAWFORD-MARTIN INSURANCE	2012 010-553-480	BONDS	O'NEAL	06/19/2012	402851	50.00	01
	2012 010-551-480	BONDS	BECKWORTH	06/19/2012	402866	50.00	01
						-----	CHK#
						100.00	235739
DAVIDSON DOCUMENT SOLUTION	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1990	06/19/2012		134.00	02
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	06/19/2012		5.14	02
						-----	CHK#
						139.14	235740
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	06/19/2012	402962	597.19	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	06/19/2012	402924	1,471.95	02
						-----	CHK#
						2,069.14	235741
DIXIE PAPER CO., INC	2012 010-403-315	OFFICE SUPPLIES	0002526220	06/19/2012	402905	279.56	01
						-----	CHK#
						279.56	235742
DOUBLE S WELDING SUPPLY LL	2012 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	06/19/2012	402972	66.00	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	06/19/2012	402994	22.00	02
						-----	CHK#
						88.00	235743
DURHAM OUTDOOR EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/19/2012	402885	3.95	01
						-----	CHK#
						3.95	235744
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT 4	06/19/2012	402969	3,635.28	02
						-----	CHK#
						3,635.28	235745
EAST TEXAS HISTORICAL ASSO	2012 010-650-400	CONSERVATION/PRESERVATION	POLK COUNTY MUSEUM	06/19/2012		35.00	01
						-----	CHK#
						35.00	235746
EATON'S HARDWARE, LLC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/19/2012	402947	10.59	02
						-----	CHK#
						10.59	235747
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/19/2012	402836	650.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY MAINT	06/19/2012	402938	650.00	02
						-----	CHK#
						1,300.00	235748
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	06/19/2012	402814	53.76	01
	2012 010-403-484	ELECTION EXPENSE	P64408	06/19/2012	402813	644.94	01
	2012 010-403-484	ELECTION EXPENSE	P64408	06/19/2012	402812	1,297.80	01
	2012 010-403-484	ELECTION EXPENSE	P64408	06/19/2012	402790	398.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,394.94	CHK# 235749
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/19/2012	402862	1,416.64	01 CHK# 235750
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	06/19/2012	402965	78.00	02 CHK# 235751
FISH & STILL EQUIPMENT INC	2012 024-624-456	PARTS & REPAIRS	102431	06/19/2012	402971	150.52	02 CHK# 235752
FLEET SAFETY EQUIPMENT, IN	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/19/2012	403003	1,546.98	03
	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/19/2012	403002	675.40	03
	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/19/2012	403001	893.99	03 CHK# 235753
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	06/19/2012	402901	202.86	01
	2012 010-512-333	GROCERIES	0040208777	06/19/2012	402955	211.54	02 CHK# 235754
GLASS & MORE	2012 010-560-454	VEHICLE REPAIR	SHERIFF DEPT	06/19/2012	402921	165.00	02 CHK# 235755
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	06/19/2012	402886	47.86	01
	2012 022-622-338	CULVERTS	14022	06/19/2012	402988	255.75	02 CHK# 235756
HI-WAY EQUIPMENT COMPANY	2012 023-623-456	PARTS & REPAIRS	C78028	06/19/2012	402978	267.28	02 CHK# 235757
HILLCREST FORD	2012 010-552-330	FURNISHED TRANSPORTATION	24507	06/19/2012	402960	971.04	02 CHK# 235758
HUGHES PETROLEUM PRODUCTS.	2012 010-224-330	FUEL PAYABLE	POLK COUNTY	06/19/2012	402907	15,437.62	01
	2012 021-621-330	FUEL/OIL	R&B#1	06/19/2012	402975	2,211.79	02
	2012 023-623-330	FUEL/OIL	R&B#3	06/19/2012	402979	2,426.80	02 CHK# 235759
HYDRAULICS & MACHINIRY SER	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/19/2012	402855	312.28	01 CHK# 235760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HYDROTEX	2012 023-623-330	FUEL/OIL	162018	06/19/2012	402880	229.08	01
						-----	CHK#
						229.08	235761
IBM CORPORATION	2012 093-403-500	COMPUTER NETWORK MAINTENAN	7242268-00	06/19/2012	402663	1,227.40	01
						-----	CHK#
						1,227.40	235762
TCS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	06/19/2012	401764	66.60	01
						-----	CHK#
						66.60	235763
INDOFF	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/19/2012	X16623	29.99	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/19/2012	X16623	14.99-	01
	2012 010-560-315	OFFICE SUPPLIES	182888	06/19/2012	402843	129.00	01
	2012 010-560-315	OFFICE SUPPLIES	182888	06/19/2012	402843	299.99-	01
	2012 010-560-315	OFFICE SUPPLIES	182888	06/19/2012	402843	129.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/19/2012	402834	59.95	01
	2012 010-512-315	OFFICE SUPPLIES	182887	06/19/2012	402820	21.96	01
	2012 010-450-315	OFFICE SUPPLIES	182855	06/19/2012	402826	629.51	01
	2012 010-450-315	OFFICE SUPPLIES	182853	06/19/2012	402817	147.45	01
	2012 010-499-315	OFFICE SUPPLIES	182884	06/19/2012	402825	186.80	01
	2012 010-697-315	OFFICE SUPPLIES	203035	06/19/2012	402912	274.94	01
	2012 010-512-315	OFFICE SUPPLIES	182887	06/19/2012	402820	720.56	01
	2012 010-560-315	OFFICE SUPPLIES	182888	06/19/2012	402922	232.30	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/19/2012	402942	407.50	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/19/2012	402941	899.38	02
	2012 010-400-315	OFFICE SUPPLIES	182851	06/19/2012	402931	88.36	02
	2012 010-495-315	OFFICE SUPPLIES	182839	06/19/2012	402984	108.38	03
	2012 010-560-315	OFFICE SUPPLIES	182888	06/19/2012	403005	62.97	03
	2012 010-455-315	OFFICE SUPPLIES	182856	06/19/2012	X16478	17.58	03
	2012 010-455-315	OFFICE SUPPLIES	182856	06/19/2012	X16478	17.98-	03
						-----	CHK#
						3,812.67	235764
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	06/19/2012		500.00	01
						-----	CHK#
						500.00	235765
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	06/19/2012	X15749	43.00	01
	2012 021-621-456	PARTS & REPAIR	120524	06/19/2012	402893	112.75	01
	2012 023-623-456	PARTS & REPAIRS	120532	06/19/2012	402869	300.67	01
						-----	CHK#
						456.42	235766
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	06/19/2012		10.99	02
						-----	CHK#
						10.99	235767
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	P4LK CO. SHERIFF	06/19/2012	X16555	116.35	01
	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	06/19/2012	402619	180.25	01
						-----	CHK#
						296.60	235768



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	404444	06/19/2012	402856	285.00	01
						-----	CHK#
						285.00	235769
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	06/19/2012	402818	24.70	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/19/2012	402861	64.94	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF WK	06/19/2012	402900	37.80	01
						-----	CHK#
						127.44	235770
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	06/19/2012	402822	392.45	01
	2012 010-560-300	UNIFORMS	3276811	06/19/2012	402925	2,035.00	02
						-----	CHK#
						2,427.45	235771
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	06/19/2012		30.00	01
						-----	CHK#
						30.00	235772
MIKE'S SAW & SUPPLY LLC	2012 024-624-456	PARTS & REPAIRS	R&B#4	06/19/2012	402967	9.98	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/19/2012	402968	103.96	02
						-----	CHK#
						113.94	235773
MOBIL SATELLITE TECHNOLOGI	2012 010-695-571	STATE HOMELAND SECURITY GR	POLK CO EMER MAN	06/19/2012	402083	23,358.30	01
						-----	CHK#
						23,358.30	235774
MPH INDUSTRIES	2012 010-560-454	VEHICLE REPAIR	773501	06/19/2012	402844	131.55	01
						-----	CHK#
						131.55	235775
NALCOM WIRELESS COMM. INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/19/2012	402908	607.67	01
	2012 010-560-422	RADIO/COMMUNICATION	1205212	06/19/2012	402648	865.50	02
	2012 010-560-422	RADIO/COMMUNICATION	1205212	06/19/2012	402919	655.50	02
	2012 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	06/19/2012	402937	126.00	02
						-----	CHK#
						2,254.67	235776
O'REILLY AUTOMOTIVE, INC.	2012 010-560-454	VEHICLE REPAIR	771189	06/19/2012	402956	41.99	02
	2012 010-512-453	EQUIPMENT REPAIRS	771189	06/19/2012	402961	39.09	02
						-----	CHK#
						81.08	235777
ONALASKA EQUIPMENT RENTAL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	06/19/2012	402887	52.49	01
						-----	CHK#
						52.49	235778
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1068	06/19/2012	402828	32.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1084	06/19/2012	402859	40.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	06/19/2012	402935	125.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	06/19/2012	402936	155.00	02
						-----	CHK#
						352.00	235779

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	06/19/2012	402888	282.75	01
	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/19/2012	402876	341.92	01
	2012 021-621-456	PARTS & REPAIR	R&B#1	06/19/2012	402892	51.86	01
	2012 021-621-456	PARTS & REPAIR	R&B#1	06/19/2012	402910	75.92	01
	2012 021-621-456	PARTS & REPAIR	R&B#1	06/19/2012	402977	136.42	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	06/19/2012	402986	47.06	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	06/19/2012	402987	14.89	02
							-----
						950.82	235780
POSTNET	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	06/19/2012	402835	5.67	01
	2012 010-697-315	OFFICE SUPPLIES	0013	06/19/2012	402903	13.01	01
	2012 010-475-406	APPELLATE EXPENSES	0013	06/19/2012	402914	44.63	01
	2012 010-560-315	OFFICE SUPPLIES	0013	06/19/2012	402998	12.87	03
						-----	CHK#
						76.18	235781
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	06/19/2012	402841	75.75	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	06/19/2012	402816	32.87	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	06/19/2012	402913	212.48	01
	2012 010-665-315	OFFICE SUPPLIES	C2827958	06/19/2012	402958	109.76	02
	2012 010-403-315	OFFICE SUPPLIES	C6906321	06/19/2012	X16448	21.58	02
						-----	CHK#
						452.44	235782
R.B. 'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	06/19/2012		7.00	01
						-----	CHK#
						7.00	235783
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/19/2012	402854	290.01	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/19/2012	402853	92.26	01
						-----	CHK#
						382.27	235784
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	06/19/2012		1,000.00	02
						-----	CHK#
						1,000.00	235785
SIRCHIE FINGER PRINT LAB.	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	000077351	06/19/2012	402999	349.11	03
						-----	CHK#
						349.11	235786
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	06/19/2012		324.12	02
						-----	CHK#
						324.12	235787
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	06/19/2012	402821	2,347.32	01
	2012 010-512-333	GROCERIES	317727	06/19/2012	402923	1,316.27	02
						-----	CHK#
						3,663.59	235788
TECH DEPOT	2012 010-503-427	TRAVEL/TRAINING	050641083	06/19/2012	402904	913.63	02
						-----	CHK#
						913.63	235789

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEJAS PAINT & FLOORING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/19/2012	402943	38.95	02
						-----	CHK#
						38.95	235790
TELCOM SUPPLY INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	JUV PROB	06/19/2012	402829	442.62	01
	2012 010-499-484	CH19 VOTER REGIST/ELECTION	TAX OFFICE	06/19/2012	402827	155.00	01
	2012 010-560-422	RADIO/COMMUNICATION	SHERIFF	06/19/2012	402715	90.00	01
						-----	CHK#
						687.62	235791
TEXAS IMAGING SYSTEMS LEAS	2012 010-402-400	DPS-OPERATING	001-0101942-001	06/19/2012		256.36	03
						-----	CHK#
						256.36	235792
TEXAS JAIL ASSOCIATION SHS	2012 010-512-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	06/19/2012	402902	380.00	01
						-----	CHK#
						380.00	235793
TEXAS TRUCK ACCESSORIES	2012 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	06/19/2012	402920	220.00	02
						-----	CHK#
						220.00	235794
THOMAS SUPPLY, INC.	2012 021-621-490	MISCELLANEOUS	ACCT # 364	06/19/2012	402973	197.73	02
	2012 021-621-490	MISCELLANEOUS	ACCT # 364	06/19/2012	402976	622.72	02
	2012 022-622-338	CULVERTS	ACCT # 365	06/19/2012	402991	311.36	02
						-----	CHK#
						1,131.81	235795
TIREMAX OF NORTH AMERICA L	2012 010-551-330	FURNISHED TRANSPORTATION	13259	06/19/2012	402929	1,020.16	02
						-----	CHK#
						1,020.16	235796
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/19/2012	402982	225.20	02
						-----	CHK#
						225.20	235797
TRIPLE BLADE & STEEL	2012 022-622-456	PARTS & REPAIR	R&B#2	06/19/2012	402993	226.50	02
						-----	CHK#
						226.50	235798
VFW-POST # 8568	2012 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. R&B#2	06/19/2012	402989	85.00	02
						-----	CHK#
						85.00	235799
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/19/2012	402830	68.52	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/19/2012	402946	319.02	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/19/2012	402946	114.60	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/19/2012	402945	127.02	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/19/2012	402944	70.70	02
						-----	CHK#
						699.86	235800
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#3	06/19/2012	402992	72.20	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						72.20	235801
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	06/19/2012	402847	10,090.14	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	06/19/2012	402847	517.40	01
	2012 010-512-333	GROCERIES	093700	06/19/2012	402849	2,322.70	01
	2012 010-512-333	GROCERIES	093700	06/19/2012	402959	2,479.04	02
	2012 051-645-333	RAW FOOD	069170	06/19/2012	402953	4,334.51	02
	2012 051-645-333	RAW FOOD	069170	06/19/2012	402953	136.24	02
							----- CHK#
						19,880.03	235802

TOTAL CHECKS WRITTEN 135,190.64  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 135,190.64

ADDENDUM  
 SCHEDULE OF BILLS FY 2012  
 JUNE 26, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
" S " ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 72.25
A TO Z TIRE INC	TIRES & REPAIR	R&B#1	021-621-354	\$ 1,737.22
BOUNDS AUTOPLEX	EQUIPMENT REPAIR	EXT. OFFICE	010-665-454	\$ 687.90
BULLDOG RADIOLOGY	JAIL MEDICAL	JAIL	010-512-391	\$ 54.25
BULLDOG RADIOLOGY	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 189.73
CAMINO REAL	JAIL MEDICAL	JAIL	010-512-391	\$ 277.57
CAMINO REAL	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 197.96
CENTURY II PRINTING	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 807.55
CHILDRENZ HEAVEN	CONTRIBUTION	JUDICAL	010-465-477	\$ 5,000.00
CINTAS, R.U.S. INC	UNIFORMS & SUPPLIES	MAINTENANCE	010-511-300	\$ 36.87
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 2,467.97
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 11,625.47
COLVIN AUTO PAIRTS	PARTS & SUPPLIES	MAINTENANCE	010-511-450	\$ 27.72
EAST TEXAS COPY SYSTEMS	OFFICE SUPPLIES	R&B#1	021-621-490	\$ 52.43
EKG GROUP MMCET	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 20.04
LABCORP CORPORATION	JAIL MEDICAL	JAIL	010-512-391	\$ 155.44
G & F MANAGEMENT SERV.	SECURITY SYSTEM	R&B#1	021-621-490	\$ 3,312.00
GALLS, INC	UNIFORMS & SUPPLIES	MAINTENANCE	010-511-450	\$ 542.72
HARRISON BODY & PAINT	EQUIPMENT REPAIR	SHERIFF DEPT	010-650-454	\$ 14.50
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 139.90
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 3,760.07
INDOFF INC	OFFICE SUPPLIES	MAINTENANCE	010-511-315	\$ 83.97
INDOFF INC	SUPPLIES	MAINTENANCE	010-511-452	\$ 33.48
INTERNATIONAL TRUCKS	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 170.41
KOFILE	IMAGING	CO. CLERK	093-403-410	\$ 10,200.00
MEMORIAL MEDICAL	JAIL MEDICAL	JAIL	010-512-391	\$ 1,687.34
MEMORIAL MEDICAL	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 8,841.66
MEMORIAL SPECIALY ASSO.	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 117.73
OVERHEAD & DOOR COMPANY	BUILDING REPAIR	R&B#3	023-623-456	\$ 145.00
PETERS TRAUCTOR & EQUIPMEI	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 135.86
PINEYWOODS PATHOLOGY	JAIL MEDICAL	JAIL	010-512-391	\$ 72.74
POLK COUNTY TRACTOR SUPP	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 20.27
DR. KENNETH ROALND	JAIL MEDICAL	JAIL	010-512-391	\$ 600.00
SCRIPTCARE	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 336.04
VIEVU	CAMERA REPAIR	FIRE MARSHALL	010-697-456	\$ 314.00
W.W. GRANGER INC	SUPPLIES	MAINTENANCE	010-511-450	\$ 12.35
WILLAIM GEORGE CO INC	FOOD	JAIL	010-512-333	\$ 1,907.99
TOTAL				<u>\$ 55,858.40</u>

*John P. Thompson*