

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,592.58
021	ROAD & BRIDGE #1	11,050.64
022	ROAD & BRIDGE #2	13,158.76
023	ROAD & BRIDGE #3	13,747.91
024	ROAD & BRIDGE #4	13,575.13
027	SECURITY	2,410.79
051	AGING	4,041.10
101	ADULT SUPERVISION	29,952.45
185	CCAP - JUVENILE PROBATION	18,219.67
TOTAL OF ALL FUNDS		365,749.03

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# 283,284,285,286,287,288

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	11,054.65
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	663.45
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	72.11
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	681.92
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	242.83
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	312.81
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	1,436.82
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	377.10
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	226.51
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	300.73
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	643.43
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	2,618.44
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	35.29
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	4,456.33
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	164.73
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	176.58
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	352.24
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	186.51
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	3,816.55
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	155.15
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	16.86
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	159.48
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	56.79
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	73.16
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	336.04
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	88.19
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	52.98
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	70.33
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	150.48
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	612.42
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	8.25
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	1,042.26
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	38.53
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	41.30
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	82.37
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	43.62
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	24,232.05
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	197,408.14
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/21/2012	ACH288	2,945.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						259,592.58

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	479.76
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	708.22
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	165.64
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	165.64
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	1,023.61
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	8,507.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,050.64

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	552.08
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	814.98
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	190.59
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	190.59
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	1,092.36
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	10,190.85
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/21/2012	ACH288	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,158.76

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	599.83
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	885.43
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	207.08
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	207.08
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	1,077.31
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	10,498.57
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/21/2012	ACH288	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,747.91

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	571.55
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	843.68
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	197.33
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	197.33
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	1,228.38
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	10,536.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,575.13

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	104.82
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	154.73
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	36.19
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	36.19
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	1,856.83

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,410.79

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	170.97
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	252.37
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	59.02
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	59.02
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	276.06
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	3,223.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,041.10

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	06/21/2012	ACH283	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	1,260.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	1,860.70
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	435.17
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	435.17
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	2,622.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	22,142.21

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,952.45

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	06/21/2012	ACH283	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	06/21/2012	ACH284	771.76
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	06/21/2012	ACH284	1,139.28
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	06/21/2012	ACH285	266.46
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	06/21/2012	ACH285	266.46
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	06/21/2012	ACH286	1,713.60
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2012	ACH287	13,277.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,219.67

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	365,749.03

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,977.97

TOTAL OF ALL FUNDS	13,977.97

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

ACM# _____

CHECK #s 198 - 200

DATE 06/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 000198
BANK ACCOUNT: ALL

TO: 000200

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDY EVANS CONSTRUCTION	2012 035-409-613	#2526701-DISASTER RELIEF G	NORVIE JESSIE/POLK	06/21/2012	402407	5,100.00	19
						-----	CHK#
						5,100.00	198
BLUE WATER WORKS	2012 035-409-613	#2526701-DISASTER RELIEF G	DEXTER HILL/POLK CO	06/21/2012	403025	250.00	19
						-----	CHK#
						250.00	19
						-----	CHK#
						500.00	199
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1041C	06/21/2012	402274	2,124.54	19
			INV 1008B	06/21/2012	402274	1,390.98	19
			INV 1023C	06/21/2012	402478	1,267.00	19
			INV 1024A	06/21/2012	402478	1,790.73	19
			INV 1025C	06/21/2012	402478	1,254.44	19
			INV 1028B	06/21/2012	402478	550.28	19
			-----	CHK#			
						8,377.97	200
TOTAL CHECKS WRITTEN						13,977.97	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,977.97	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00

TOTAL OF ALL FUNDS	50.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #'s 1432 . 1432

DATE 06/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 001432
BANK ACCOUNT: ALL

TO: 001432

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	06/21/2012		50.00	16
						-----	CHK#
						50.00	1432
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,116.00

TOTAL OF ALL FUNDS	1,116.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

AOW# _____

CHECK #'s 109290 . 109285

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	DREWRY JEROME LANE	06/21/2012		6.00	-- ----- CHK# 6.00 109290
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VICTORIO EMA	06/21/2012		6.00	-- ----- CHK# 6.00 109291
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK JEFFREY THOMAS	06/21/2012		6.00	-- ----- CHK# 6.00 109292
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY MARION	06/21/2012		6.00	-- ----- CHK# 6.00 109293
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	IVIE LETA KATHLEEN	06/21/2012		6.00	-- ----- CHK# 6.00 109294
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTIZ LUIS LEE IV	06/21/2012		6.00	-- ----- CHK# 6.00 109295
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL-STRATTA KAREN R	06/21/2012		6.00	-- ----- CHK# 6.00 109296
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MARVIN WAYNE	06/21/2012		40.00	-- ----- CHK# 40.00 109297
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RACHEL MARIE	06/21/2012		6.00	-- ----- CHK# 6.00 109298
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS RICKEY GERALD	06/21/2012		6.00	-- ----- CHK# 6.00 109299
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON WILLIAM CARL	06/21/2012		40.00	-- ----- CHK# 40.00 109300
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANKFORD KEVIN DOUGLAS	06/21/2012		6.00	-- ----- CHK# 6.00 109301
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH DEBORAH R	06/21/2012		40.00	-- ----- CHK# 40.00 109302
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBLEY TIMOTHY ALAN	06/21/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109303
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON EDWARD SCOTT	06/21/2012		6.00	----- CHK# 109304
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSETT JAMES DARRELL	06/21/2012		40.00	----- CHK# 109305
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE DOLORES HAHN	06/21/2012		6.00	----- CHK# 109306
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS-PEREZ REYNALDO IS	06/21/2012		6.00	----- CHK# 109307
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIRSON JUDY ANN	06/21/2012		6.00	----- CHK# 109308
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ACKLEY REMINDA CAROL	06/21/2012		6.00	----- CHK# 109309
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD VERONICA DELYNN	06/21/2012		6.00	----- CHK# 109310
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHUMLEY SAMUEL RAYFORD	06/21/2012		6.00	----- CHK# 109311
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS DAVID RAY	06/21/2012		6.00	----- CHK# 109312
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT JIMMIE WAYNE	06/21/2012		40.00	----- CHK# 109313
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOX DAVID LEE	06/21/2012		6.00	----- CHK# 109314
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL SAMANTHA CHRIST	06/21/2012		6.00	----- CHK# 109315
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BILLY EUGENE	06/21/2012		6.00	----- CHK# 109316

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	WILLIAMS VICTOR DAVID	06/21/2012		6.00	-- ----- CHK# 6.00 109317
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY BLAINE LEROY	06/21/2012		6.00	-- ----- CHK# 6.00 109318
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TABOR CURTIS LEE	06/21/2012		6.00	-- ----- CHK# 6.00 109319
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DESHAZO MARCUS WAYNE	06/21/2012		6.00	-- ----- CHK# 6.00 109320
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ CANDIACE MARIE	06/21/2012		6.00	-- ----- CHK# 6.00 109321
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANDSTAFF BETTY LOUISE	06/21/2012		6.00	-- ----- CHK# 6.00 109322
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CONNIE JUNE	06/21/2012		6.00	-- ----- CHK# 6.00 109323
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KEITHLEY DARRELL RAY	06/21/2012		6.00	-- ----- CHK# 6.00 109324
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS ROBERT DARREL	06/21/2012		6.00	-- ----- CHK# 6.00 109325
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGGARD ANITA EVOYNE	06/21/2012		40.00	-- ----- CHK# 40.00 109326
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLSTON JOEL LEE	06/21/2012		40.00	-- ----- CHK# 40.00 109327
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWSOME BARBARA ANN	06/21/2012		6.00	-- ----- CHK# 6.00 109328
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LARRY DONNELL	06/21/2012		40.00	-- ----- CHK# 40.00 109329
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS BOBBY GENE	06/21/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 109330
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MINATREA VERONICA CASAS	06/21/2012		6.00	-- CHK# 109331
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL BRIAN SHANE	06/21/2012		6.00	-- CHK# 109332
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KENESHIA LYNNE	06/21/2012		6.00	-- CHK# 109333
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY STACEY MAURICE	06/21/2012		6.00	-- CHK# 109334
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL JOSEPH ALBERT	06/21/2012		6.00	-- CHK# 109335
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COSTELLO KELLEE ANN	06/21/2012		6.00	-- CHK# 109336
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARX SHARON KAY	06/21/2012		6.00	-- CHK# 109337
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS KENNETH DALE	06/21/2012		6.00	-- CHK# 109338
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSA GABRIELA	06/21/2012		6.00	-- CHK# 109339
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VOGEL RONALD M	06/21/2012		6.00	-- CHK# 109340
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER BRETT ANDREW	06/21/2012		6.00	-- CHK# 109341
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JOSHUA LYNN	06/21/2012		6.00	-- CHK# 109342
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS KAREN ELIZABETH	06/21/2012		6.00	-- CHK# 109343

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	POOL RONALD LEE	06/21/2012		6.00	-- ----- CHK# 6.00 109344
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSON PAUL DENNIS	06/21/2012		6.00	-- ----- CHK# 6.00 109345
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAINER TOMMY NELMS	06/21/2012		6.00	-- ----- CHK# 6.00 109346
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK JAMES R	06/21/2012		6.00	-- ----- CHK# 6.00 109347
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS WESTON MONROE	06/21/2012		6.00	-- ----- CHK# 6.00 109348
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND PATSY J	06/21/2012		6.00	-- ----- CHK# 6.00 109349
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG MELISSA DIANE	06/21/2012		6.00	-- ----- CHK# 6.00 109350
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CELYNDA LYNN	06/21/2012		6.00	-- ----- CHK# 6.00 109351
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS THERESA L	06/21/2012		6.00	-- ----- CHK# 6.00 109352
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANGEL ROBERTO TREVINO	06/21/2012		6.00	-- ----- CHK# 6.00 109353
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LARISSA DEANNE	06/21/2012		6.00	-- ----- CHK# 6.00 109354
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHARP DEBORAH JEAN	06/21/2012		6.00	-- ----- CHK# 6.00 109355
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKINSHIP GRANT KEITH	06/21/2012		6.00	-- ----- CHK# 6.00 109356
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN CASEY JOE	06/21/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109357
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN ROWENA CHERYL	06/21/2012		6.00	----- CHK# 109358
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE STACY NEAL	06/21/2012		6.00	----- CHK# 109359
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NORIEGA JAQUELINE SEGURA	06/21/2012		6.00	----- CHK# 109360
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LESLIE JONES	06/21/2012		6.00	----- CHK# 109361
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOROTHY SNYDER	06/21/2012		6.00	----- CHK# 109362
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LUCAS ANTHONY	06/21/2012		6.00	----- CHK# 109363
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PAUL ANTHONY	06/21/2012		6.00	----- CHK# 109364
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BANKS JOHN LESLIE	06/21/2012		6.00	----- CHK# 109365
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELTZER SHANA LYN	06/21/2012		6.00	----- CHK# 109366
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT PAMELA ANN	06/21/2012		6.00	----- CHK# 109367
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WESNEY JARED ANDREW	06/21/2012		6.00	----- CHK# 109368
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUHOFF MACIE LEEANN	06/21/2012		6.00	----- CHK# 109369
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES LINDA HILL	06/21/2012		6.00	----- CHK# 109370

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	RUTHERFORD SANDRA BROWN	06/21/2012		6.00	-- ----- CHK# 6.00 109371
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER HUBERT JAY JR	06/21/2012		6.00	-- ----- CHK# 6.00 109372
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REEVES JOHNNIE G	06/21/2012		6.00	-- ----- CHK# 6.00 109373
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON VICKI LEE	06/21/2012		6.00	-- ----- CHK# 6.00 109374
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT-KOROMA LASHUNDA EV	06/21/2012		6.00	-- ----- CHK# 6.00 109375
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT LINDSAY CAREE	06/21/2012		6.00	-- ----- CHK# 6.00 109376
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KING JESSICA LEA	06/21/2012		6.00	-- ----- CHK# 6.00 109377
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	06/21/2012		20.00	-- ----- CHK# 20.00 109378
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	06/21/2012		66.00	-- ----- CHK# 66.00 109379
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	06/21/2012		7.00	-- ----- CHK# 7.00 109380
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	06/21/2012		6.00	-- ----- CHK# 6.00 109381
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	06/21/2012		13.00	-- ----- CHK# 13.00 109382
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	06/21/2012		52.00	-- ----- CHK# 52.00 109383
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	06/21/2012		100.00	--

DATE: 06/21/2012

CHECK REGISTER
JURY CHECKS

FROM: 109290
BANK ACCOUNT: ALL

TO: 109385

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						100.00	----- CHK# 109384
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS CASA		06/21/2012		52.00	----- CHK# 109385

TOTAL CHECKS WRITTEN

1.116.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1.116.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,684.87
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
TOTAL OF ALL FUNDS		3,501.02

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 235803 , 235809

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	06/21/2012		250.00	99 ----- CHK# 250.00 235803
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/21/2012		25.00	99 ----- CHK# 25.00 235804
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/21/2012		46.15	99 ----- CHK# 46.15 235805
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	06/21/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	06/21/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	06/21/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	06/21/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	06/21/2012		100.00	99
						2,711.00	----- CHK# 2,711.00 235806
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/21/2012		257.50	99 ----- CHK# 257.50 235807
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/21/2012		162.00	99 ----- CHK# 162.00 235808
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	06/21/2012		49.37	99 ----- CHK# 49.37 235809
			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	4,205.79
088 JUDICIARY FUND	473.80

TOTAL OF ALL FUNDS	4,679.59

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 235810 . 2358.57

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	IN INTEREST OF MINOR	06/21/2012		15.00	00
						-----	CHK#
						15.00	235810
DETTENHAIM, JOHN & MARY	2012 010-310-135	REFUNDED TAXES	B0100000700	06/21/2012		164.62	00
						-----	CHK#
						164.62	235811
GARDNER, TOM	2012 010-310-135	REFUNDED TAXES	S1950003701	06/21/2012		115.05	00
						-----	CHK#
						115.05	235812
GOSS, RICHARD F & CAROL S.	2012 010-310-135	REFUNDED TAXES	G0025002400	06/21/2012		613.74	00
						-----	CHK#
						613.74	235813
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS EKSTROM, T	06/21/2012		200.00	00
						-----	CHK#
						200.00	235814
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	06/21/2012		2,732.43	00
						-----	CHK#
						2,732.43	235815
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	ROBERT FRANK CRABB	06/21/2012		150.00	00
						-----	CHK#
						150.00	235816
SHERMAN JAKE ESTATE & ZELL	2012 010-310-135	REFUNDED TAXES	C1400008401	06/21/2012		156.93	00
						-----	CHK#
						156.93	235817
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	POORE, AMBER/PAW	06/21/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ROSALES, JUAN/PAW	06/21/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ROSALES, JUAN/PAW	06/21/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LIGUORL, CHISTINA/PAW	06/21/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	YOUNG, JAMES/PAW	06/21/2012		49.30	00
						-----	CHK#
						246.50	235818
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MORGAN, T/PAW	06/21/2012		8.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BARROW.S/PAW	06/21/2012		85.00	00
						-----	CHK#
						93.00	235819
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	POWERS, R/PAW	06/21/2012		85.00	00
						-----	CHK#
						85.00	235820
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMILTON, MARK/PAW	06/21/2012		49.30	00
						-----	CHK#
						49.30	235821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VINCENT, DIXIE Y. & VAL	2012 010-310-135	REFUNDED TAXES	I0800030100	06/21/2012		58.02	00
						-----	CHK#
						58.02	235822

TOTAL CHECKS WRITTEN 4,679.59
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,679.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,703.58
011	HOTEL OCCUPANCY TAX FUND	547.44
021	ROAD & BRIDGE #1	328.20
022	ROAD & BRIDGE #2	770.04
023	ROAD & BRIDGE #3	587.34
047	PRETRIAL INTERVENTION PROGRAM	480.00
	TOTAL OF ALL FUNDS	14,416.60

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDall
John P. Thompson

ACH# _____

CHECK #'s 235823 . 235851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARMSTRONG, BEVERLY	2012 010-475-427	TRAVEL	REIMBURSEMENT	06/21/2012		267.51	01
						-----	CHK#
						267.51	235823
BASKIN, ZUNI	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	06/21/2012		32.19	01
						-----	CHK#
						32.19	235824
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/21/2012		88.29	01
						-----	CHK#
						88.29	235825
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/RASBEARY	06/21/2012		425.00	01
						-----	CHK#
						425.00	235826
ENTERGY	2012 010-409-440	ELECTRICITY	318815	06/21/2012		198.03	01
	2012 010-409-440	ELECTRICITY	1638277	06/21/2012		129.13	01
						-----	CHK#
						327.16	235827
EVERITT, TED	2012 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	06/21/2012		14.36	01
						-----	CHK#
						14.36	235828
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	06/21/2012		6.94	01
						-----	CHK#
						6.94	235829
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLKJP#2	06/21/2012		1,350.00	01
	2012 010-691-405	AUTOPSIES	POLKJP#2	06/21/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLKJP#2	06/21/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLKJP#2	06/21/2012		1,900.00	01
						-----	CHK#
						7,050.00	235830
HULLIHEN/STEVE	2012 010-503-427	TRAVEL/TRAINING	REIMBURSEMENT	06/21/2012		177.10	01
						-----	CHK#
						177.10	235831
HULLIHEN, GINA ZIEGLER	2012 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/21/2012		931.96	01
						-----	CHK#
						931.96	235832
KNIGHTON / MEGAN	2012 010-475-427	TRAVEL	REIMBURSEMENT	06/21/2012		267.51	01
						-----	CHK#
						267.51	235833
MARTIN, REBECCA H.	2012 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. D.A.	06/21/2012		480.00	01
						-----	CHK#
						480.00	235834
NETTLES/ CATHY	2012 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/21/2012		243.76	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2012 010-512-491	INMATE SUPPLIES	2461-0902008	06/21/2012		73.38	01
						-----	CHK#
						73.38	235848
VINCENT, RONNIE	2012 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	06/21/2012		760.04	01
						-----	CHK#
						760.04	235849
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	06/21/2012		124.32	01
						-----	CHK#
						124.32	235850
WRIGHT/SCOTT	2012 010-560-330	FUEL & OIL	REIMBURSEMENT	06/21/2012		10.00	01
						-----	CHK#
						10.00	235851

TOTAL CHECKS WRITTEN 14,416.60
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 14,416.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	8,900.00

TOTAL OF ALL FUNDS	8,900.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

AOM# _____
CHECK #s 235852

DATE 06/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 235852 TO: 235852
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUSH REFRIGERATION	2012 051-645-572	EQUIPMENT	WALK IN FREEZER	06/21/2012	403035	8,900.00	51
						-----	CHK#
						8,900.00	235852
			TOTAL CHECKS WRITTEN			8,900.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,900.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	456.18

TOTAL OF ALL FUNDS	456.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

ACH# _____

CHECK #s 530 . _____

DATE 06/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 000530
BANK ACCOUNT: ALL

TO: 000530

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE'S PHARMACY	2012 035-400-315	SUPPLIES	PPH POLK CO INITIAT	06/22/2012	401826	187.17	20
	2012 035-400-315	SUPPLIES	PPH POLK CO INITIAT	06/22/2012	401826	269.01	20
						-----	CHK#
						456.18	530

TOTAL CHECKS WRITTEN 456.18
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 456.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	825,404.16

TOTAL OF ALL FUNDS	825,404.16

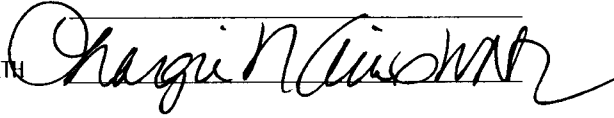
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

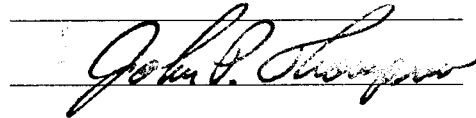
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACM# _____

CHECK #s 1013 . 1015

DATE 06/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 001013
BANK ACCOUNT: ALL

TO: 001015

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	06/22/2012		323,605.07	24
						-----	CHK#
						323,605.07	1013
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRA CONT#DRS0010146	06/22/2012		86,920.79	24
						-----	CHK#
						86,920.79	1014
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	06/22/2012		414,878.30	24
						-----	CHK#
						414,878.30	1015
TOTAL CHECKS WRITTEN						825,404.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						825,404.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	99.52

TOTAL OF ALL FUNDS	99.52

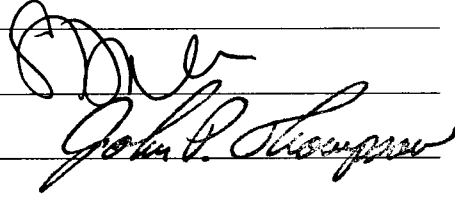
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 1433 1434

DATE 6/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 001433
BANK ACCOUNT: ALL

TO: 001434

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	06/22/2012		12.00	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	06/22/2012		18.26	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	06/22/2012		33.21	16
						-----	CHK#
						63.47	1433
WAL-MART	2012 028-661-334	OPERATING EXPENSE	6032202000967951	06/22/2012		36.05	16
						-----	CHK#
						36.05	1434
TOTAL CHECKS WRITTEN						99.52	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						99.52	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
TOTAL OF ALL FUNDS	6.00

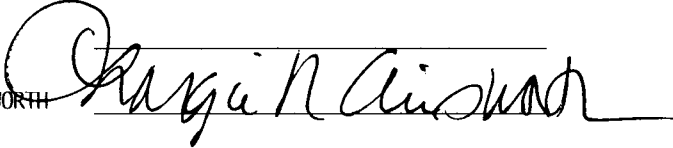
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 109386 . _____

DATE 06/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 109386
BANK ACCOUNT: ALL

TO: 109386

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SEWARD, ERNEST LUVERN	2012 010-435-485	JURY - PETIT, GRAND.COMMISS	JURY SERVICE 4/2/12	06/22/2012		6.00	02
						-----	CHK#
						6.00	109386
			TOTAL CHECKS WRITTEN			6.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	415.56
TOTAL OF ALL FUNDS	415.56

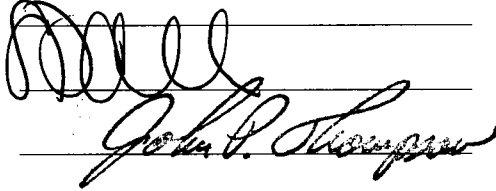
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #8 235853 , _____

DATE 6/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 235853
BANK ACCOUNT: ALL

TO: 235853

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOORE, JAMES C	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R & B #3	06/22/2012		415.56	01
						-----	CHK#
						415.56	235853
			TOTAL CHECKS WRITTEN			415.56	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			415.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,469.05
021 ROAD & BRIDGE #1	16,887.29
023 ROAD & BRIDGE #3	6,751.56
093 CO CLERK RECORDS MGMT FUND	10,200.00

TOTAL OF ALL FUNDS	43,307.90

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH# _____

CHECK #'s 235 854, 235 876

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	06/25/2012	403060	72.25	26
						-----	CHK#
						72.25	235854
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	06/25/2012	403065	1,737.22	26
						-----	CHK#
						1,737.22	235855
BOUNDS AUTOPLEX	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	06/25/2012	403034	687.90	26
						-----	CHK#
						687.90	235856
CENTURY II PRINTING	2012 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/25/2012	403036	807.55	26
						-----	CHK#
						807.55	235857
CHILDRENZ HAVEN	2012 010-465-477	CHILDRENZ HAVEN SERVICES	POLK COUNTY	06/25/2012		5,000.00	26
						-----	CHK#
						5,000.00	235858
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	00832	06/25/2012	403040	36.87	26
						-----	CHK#
						36.87	235859
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	POLK CO R&B#3	06/25/2012	X16948	779.26	26
	2012 023-623-339	ROAD MATERIAL	POLK CO R&B#3	06/25/2012	X16948	819.21	26
	2012 023-623-339	ROAD MATERIAL	POLK CO R&B#3	06/25/2012	X16948	869.50	26
						-----	CHK#
						2,467.97	235860
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161572	06/25/2012	403055	11,625.47	26
						-----	CHK#
						11,625.47	235861
COLVIN AUTO PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/25/2012	403043	27.72	26
						-----	CHK#
						27.72	235862
EAST TEXAS COPY SYSTEMS, I	2012 021-621-490	MISCELLANEOUS	30921/11689	06/25/2012	403064	52.43	26
						-----	CHK#
						52.43	235863
G & F MANAGEMENT SERVICES	2012 021-621-490	MISCELLANEOUS	R&B#1	06/25/2012	403062	3,312.00	26
						-----	CHK#
						3,312.00	235864
GALLS *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	06/25/2012	403047	542.72	26
						-----	CHK#
						542.72	235865
HARRISON BODY & PAINT SHOP	2012 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	06/25/2012	403039	14.50	26
						-----	CHK#
						14.50	235866

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUCTS.	2012 021-621-330	FUEL/OIL	R&B#1	06/25/2012	403054	139.90	26
	2012 023-623-330	FUEL/OIL	R&B#3	06/25/2012	403058	808.72	26
	2012 023-623-330	FUEL/OIL	R&B#3	06/25/2012	403058	1,625.75	26
	2012 023-623-330	FUEL/OIL	R&B#3	06/25/2012	403058	1,325.60	26
						-----	CHK#
						3,899.97	235867
INDOFF	2012 010-511-315	OFFICE SUPPLIES	182886	06/25/2012	403041	83.97	26
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	06/25/2012	403042	33.48	26
						-----	CHK#
						117.45	235868
INTERNATIONAL TRUCKS OF TE	2012 023-623-456	PARTS & REPAIRS	ACCOUNT # P6588	06/25/2012	403056	170.41	26
						-----	CHK#
						170.41	235869
KOFILE PRESERVATION	2012 093-403-410	RECORDS ARCHIVE FEE	TXPOLKCC	06/25/2012		10,200.00	26
						-----	CHK#
						10,200.00	235870
OVERHEAD & DOOR COMPANY	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/25/2012	403057	145.00	26
						-----	CHK#
						145.00	235871
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	06/25/2012	403059	135.86	26
						-----	CHK#
						135.86	235872
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	06/25/2012	403061	20.27	26
						-----	CHK#
						20.27	235873
VIEWU	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHA	06/25/2012	403037	314.00	26
						-----	CHK#
						314.00	235874
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/25/2012	403048	12.35	26
						-----	CHK#
						12.35	235875
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	06/25/2012	403038	1,775.14	26
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	06/25/2012	403038	132.85	26
						-----	CHK#
						1,907.99	235876
TOTAL CHECKS WRITTEN						43,307.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						43,307.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,550.50

TOTAL OF ALL FUNDS	12,550.50

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #'s 235877 . 235885

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		54.25	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/25/2012		189.73	51
						-----	CHK#
						243.98	235877
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		277.57	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/25/2012		197.96	51
						-----	CHK#
						475.53	235878
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/25/2012		20.04	51
						-----	CHK#
						20.04	235879
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		155.44	51
						-----	CHK#
						155.44	235880
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		1,687.34	51
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/25/2012		8,841.66	51
						-----	CHK#
						10,529.00	235881
MEMORIAL MULTISPECIALTY AS	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/25/2012		117.73	51
						-----	CHK#
						117.73	235882
PINEYWOODS PATHOLOGY, P.A.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		72.74	51
						-----	CHK#
						72.74	235883
ROLAND/ KENNETH . DDS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/25/2012		600.00	51
						-----	CHK#
						600.00	235884
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/25/2012		336.04	51
						-----	CHK#
						336.04	235885
TOTAL CHECKS WRITTEN						12,550.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						12,550.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,771.62

TOTAL OF ALL FUNDS	3,771.62

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

M. Dale
John P. Thompson

CHECK# 289

CHECK # _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/27/2012	ACH289	1,885.81
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/27/2012	ACH289	1,885.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,771.62

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			3,771.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,438.00

TOTAL OF ALL FUNDS	1,438.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 109387 • 109507

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	JOHNSTON ANDREA O'NEEL	06/27/2012		6.00	-- ----- CHK# 6.00 109387
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VELEZ GUSTAVO	06/27/2012		6.00	-- ----- CHK# 6.00 109388
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON LAURIE ANN	06/27/2012		6.00	-- ----- CHK# 6.00 109389
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JENNIE PONCHO	06/27/2012		6.00	-- ----- CHK# 6.00 109390
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CECIL TIFFANY MICHELLE	06/27/2012		6.00	-- ----- CHK# 6.00 109391
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOYCE ALICE RENEE	06/27/2012		6.00	-- ----- CHK# 6.00 109392
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID BILL SCOTT	06/27/2012		6.00	-- ----- CHK# 6.00 109393
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK LAURA MICHELLE	06/27/2012		6.00	-- ----- CHK# 6.00 109394
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LABAY DAVID ANTHONY	06/27/2012		6.00	-- ----- CHK# 6.00 109395
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE KATHY LOOKER	06/27/2012		6.00	-- ----- CHK# 6.00 109396
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIES ZACHARY KEITH	06/27/2012		6.00	-- ----- CHK# 6.00 109397
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASH LINDA JOYNER	06/27/2012		74.00	-- ----- CHK# 74.00 109398
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARS KELLEY WAYNE	06/27/2012		68.00	-- ----- CHK# 68.00 109399
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JESSIE SHELIA MAXINE	06/27/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109400
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	BENFER PAUL DEAN	06/27/2012		6.00	----- CHK# 109401
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	MCKNIGHT THOMAS AARON	06/27/2012		74.00	----- CHK# 109402
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	TAYLOR KIMBERELYNN ENNET	06/27/2012		74.00	----- CHK# 109403
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	WARNER JOANN	06/27/2012		74.00	----- CHK# 109404
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	MILLER KRISTINA GAIL	06/27/2012		6.00	----- CHK# 109405
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLIAMS VERLIS WAYNE	06/27/2012		6.00	----- CHK# 109406
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	LANGHAM HOLLIE PAUL	06/27/2012		6.00	----- CHK# 109407
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	JONES LINDA WILKINSON	06/27/2012		6.00	----- CHK# 109408
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	SYLESTINE MELINDA LYNN	06/27/2012		6.00	----- CHK# 109409
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	MALLORY CHARLOTTE R	06/27/2012		6.00	----- CHK# 109410
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	KINGSBURY JENNIFER CUSHM	06/27/2012		6.00	----- CHK# 109411
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	COURTNEY STEVEN LESLIE	06/27/2012		6.00	----- CHK# 109412
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	HAYNES LONDA OGLETREE	06/27/2012		6.00	----- CHK# 109413

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	BENTLEY CAROLYN AKIYAMA	06/27/2012		6.00	-- ----- CHK# 6.00 109414
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER JOHN HENRY	06/27/2012		6.00	-- ----- CHK# 6.00 109415
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LACINA ERIC MICHAEL	06/27/2012		74.00	-- ----- CHK# 74.00 109416
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKMAN STEPHANIE BOSWEL	06/27/2012		6.00	-- ----- CHK# 6.00 109417
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLANAHAN SHARON WARNOCK	06/27/2012		6.00	-- ----- CHK# 6.00 109418
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMES HILLIARD	06/27/2012		6.00	-- ----- CHK# 6.00 109419
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRIS THERESA LYNN	06/27/2012		6.00	-- ----- CHK# 6.00 109420
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN VALENCIA JEN-NELLA	06/27/2012		6.00	-- ----- CHK# 6.00 109421
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANS JOHNNY MAX	06/27/2012		6.00	-- ----- CHK# 6.00 109422
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSHING JOHNNY CARROL	06/27/2012		6.00	-- ----- CHK# 6.00 109423
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER GARY ELES	06/27/2012		74.00	-- ----- CHK# 74.00 109424
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS FREIDA JAYNE	06/27/2012		74.00	-- ----- CHK# 74.00 109425
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET AMY MICHELLE	06/27/2012		6.00	-- ----- CHK# 6.00 109426
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIEST HUE D	06/27/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.00	----- CHK# 109427
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMBRICK NINA EWALD	06/27/2012		6.00	----- CHK# 109428
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VANDERMARK DONNA LEE	06/27/2012		74.00	----- CHK# 109429
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YBARBO GILL NELSON	06/27/2012		6.00	----- CHK# 109430
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT SHERRY LYNN	06/27/2012		6.00	----- CHK# 109431
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKS SEAN RANCE	06/27/2012		74.00	----- CHK# 109432
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISLEY JOHN CHRISTOPHE	06/27/2012		6.00	----- CHK# 109433
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EPPLER CHARLES RAY	06/27/2012		6.00	----- CHK# 109434
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON RITA A	06/27/2012		6.00	----- CHK# 109435
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDS PAUL FRANK	06/27/2012		6.00	----- CHK# 109436
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHANDLER ANNETTE FARLESS	06/27/2012		6.00	----- CHK# 109437
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURT RICHARD CHARLIE	06/27/2012		6.00	----- CHK# 109438
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GUZMAN EDEL JOSE	06/27/2012		6.00	----- CHK# 109439
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HYLAND MARK ALLEN	06/27/2012		6.00	----- CHK# 109440

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	MORRIS THOMAS G	06/27/2012		6.00	-- ----- CHK# 6.00 109441
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON PATSY JANICE	06/27/2012		6.00	-- ----- CHK# 6.00 109442
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALBERT JOE	06/27/2012		6.00	-- ----- CHK# 6.00 109443
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANBERG MATTHEW VOLDEMAR	06/27/2012		6.00	-- ----- CHK# 6.00 109444
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MATTHEW DON	06/27/2012		6.00	-- ----- CHK# 6.00 109445
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLING ELIZABETH DAWN	06/27/2012		6.00	-- ----- CHK# 6.00 109446
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK KEVIN LANDROS	06/27/2012		6.00	-- ----- CHK# 6.00 109447
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK GARALD EDWARD	06/27/2012		6.00	-- ----- CHK# 6.00 109448
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	06/27/2012		6.00	-- ----- CHK# 6.00 109449
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEPPER HENRY R	06/27/2012		6.00	-- ----- CHK# 6.00 109450
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	06/27/2012		6.00	-- ----- CHK# 6.00 109451
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY LINDA	06/27/2012		6.00	-- ----- CHK# 6.00 109452
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FERIS DEE ANTHONY	06/27/2012		6.00	-- ----- CHK# 6.00 109453
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REILY MARTHA LOU	06/27/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109454
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KEIGLEY ROBERT JAMES	06/27/2012		6.00	-- ----- CHK# 109455
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOYE NICOLA ROCHELLE	06/27/2012		6.00	-- ----- CHK# 109456
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LILLEY CHAD MICHAEL	06/27/2012		6.00	-- ----- CHK# 109457
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LYONS SHAWN HENRY	06/27/2012		6.00	-- ----- CHK# 109458
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HICKS RUTH MEEK	06/27/2012		6.00	-- ----- CHK# 109459
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDUSKY STEVEN LEE	06/27/2012		6.00	-- ----- CHK# 109460
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURLEY TIMOTHY WAYNE	06/27/2012		6.00	-- ----- CHK# 109461
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JESSIE HERBERT WAYNE	06/27/2012		6.00	-- ----- CHK# 109462
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS ALMA J	06/27/2012		6.00	-- ----- CHK# 109463
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLARD SOLITA ANN	06/27/2012		6.00	-- ----- CHK# 109464
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STLEGER SHEILA MILDRED	06/27/2012		6.00	-- ----- CHK# 109465
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFMAN TOMMY LEE	06/27/2012		6.00	-- ----- CHK# 109466
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MYROW KENNETH ALFRED	06/27/2012		6.00	-- ----- CHK# 109467

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	HEETH TAMMIE DENISE	06/27/2012		6.00	-- ----- CHK# 6.00 109468
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON EFFIE GORDON	06/27/2012		6.00	-- ----- CHK# 6.00 109469
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES DAVID EARL	06/27/2012		6.00	-- ----- CHK# 6.00 109470
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY CONNIE ELIZABETH	06/27/2012		6.00	-- ----- CHK# 6.00 109471
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COMSTOCK COURTNEY NICOLE	06/27/2012		6.00	-- ----- CHK# 6.00 109472
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOFFETT PAMELA JEAN	06/27/2012		6.00	-- ----- CHK# 6.00 109473
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCRACKEN OLGA N	06/27/2012		6.00	-- ----- CHK# 6.00 109474
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUTLER JERRY WAYNE	06/27/2012		6.00	-- ----- CHK# 6.00 109475
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WELSH CHARLES DANIEL	06/27/2012		6.00	-- ----- CHK# 6.00 109476
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIES CANDICE MAE	06/27/2012		6.00	-- ----- CHK# 6.00 109477
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TILLET DEBORAH LEE	06/27/2012		6.00	-- ----- CHK# 6.00 109478
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUEBOAY MICHAEL RAY	06/27/2012		6.00	-- ----- CHK# 6.00 109479
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDS DORAN DEAN	06/27/2012		6.00	-- ----- CHK# 6.00 109480
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROCCHI RAMONA LYNN	06/27/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109481
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MICHAEL DOUGLAS	06/27/2012		6.00	----- CHK# 109482
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDHAM ROBERT LEWIS	06/27/2012		6.00	----- CHK# 109483
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	06/27/2012		6.00	----- CHK# 109484
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARRIOTT STEPHEN DOUGLAS	06/27/2012		6.00	----- CHK# 109485
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NORIEGA ALEJANDRO JAVIER	06/27/2012		6.00	----- CHK# 109486
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE CLAUDE D JR	06/27/2012		6.00	----- CHK# 109487
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMM SCOTT WAYNE	06/27/2012		6.00	----- CHK# 109488
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISSOM DEEANNA L	06/27/2012		6.00	----- CHK# 109489
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGFORD JASON LEO	06/27/2012		6.00	----- CHK# 109490
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARD SHAWN NATHANAEL	06/27/2012		6.00	----- CHK# 109491
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CARLY SUZANNE	06/27/2012		6.00	----- CHK# 109492
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCURLOCK ANDRE BERNARD	06/27/2012		6.00	----- CHK# 109493
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES EDWARD LEONARD	06/27/2012		6.00	----- CHK# 109494

DATE 06/27/2012

CHECK REGISTER
JURY CHECKS

FROM: 109387
BANK ACCOUNT: ALL

TO: 109503

CHK100 PAGE 9

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	HON JULIANA DUNNAM	06/27/2012		6.00	--
						-----	CHK#
						6.00	109495
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON GINNY LOUANN	06/27/2012		6.00	--
						-----	CHK#
						6.00	109496
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANT ROY EARL SR	06/27/2012		6.00	--
						-----	CHK#
						6.00	109497
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PEACOCK WILLIAM FRANCIS	06/27/2012		6.00	--
						-----	CHK#
						6.00	109498
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNT BARBIE FAYE	06/27/2012		6.00	--
						-----	CHK#
						6.00	109499
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KNIGHTON PAMELA J	06/27/2012		6.00	--
						-----	CHK#
						6.00	109500
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHATHAM SHARON LADENE	06/27/2012		6.00	--
						-----	CHK#
						6.00	109501
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON DONNA MAE	06/27/2012		6.00	--
						-----	CHK#
						6.00	109502

TOTAL CHECKS WRITTEN	1.438.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1.438.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	176.00

TOTAL OF ALL FUNDS	176.00

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

ACH# _____

Donations

CHECK #s

109503

109510

DATE 06/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 109503
BANK ACCOUNT: ALL

TO: 109510

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOYS & GIRLS CLUB OF DEEP	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY SUMMONS MAY 7	06/27/2012		18.00	02
						-----	CHK#
						18.00	109503
CASA	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		6.00	02
						-----	CHK#
						6.00	109504
CHILDRENZ HAVEN	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		80.00	02
						-----	CHK#
						80.00	109505
HABITAT FOR HUMANITY	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		6.00	02
						-----	CHK#
						6.00	109506
OFFICE OF THE ATTORNEY GEN	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		12.00	02
						-----	CHK#
						12.00	109507
POLK CO. CHILD WELFARE BOA	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		24.00	02
						-----	CHK#
						24.00	109508
RIVER OF LIFE	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		6.00	02
						-----	CHK#
						6.00	109509
SPCA	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY DONATION MAY 7	06/27/2012		24.00	02
						-----	CHK#
						24.00	109510

TOTAL CHECKS WRITTEN

176.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

176.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,196.14
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,391.05

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 235886 . 235889

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		2,710.10	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		2,710.10	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2012		63.35	99	
							-----	CHK#
							6,281.00	235886
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		3,816.87	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		168.56	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		3,816.41	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		168.54	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2012		410.04	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BELINDA PEDEN	06/27/2012		72.22	99	
	2012 010-450-202	GROUP INSURANCE	BELINDA PEDEN	06/27/2012		0.01-	99	
	2012 010-450-202	GROUP INSURANCE	HOPSON, LILLIE	06/27/2012		0.01-	99	
	2012 010-512-202	GROUP INSURANCE	ROBINSON, ROOSEVELT	06/27/2012		0.01-	99	
	2012 010-499-202	GROUP INSURANCE	STAFFORD, DEBBIE	06/27/2012		0.01-	99	
2012 010-512-202	GROUP INSURANCE	STURGEN, LAURA	06/27/2012		0.02-	99		
						-----	CHK#	
						9,951.55	235887	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2012		7.00	99	
						-----	CHK#	
						38.00	235888	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		11.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2012		3.50	99
						-----	CHK#
						120.50	235889
TOTAL CHECKS WRITTEN						16,391.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,391.05	

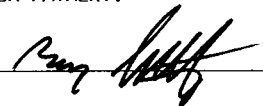
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	23,852.82

TOTAL OF ALL FUNDS	23,852.82

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

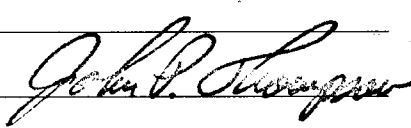
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 201 , 204

DATE 06/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 000201
BANK ACCOUNT: ALL

TO: 000204

CHK100 PAGE 1

BATCH#: 19

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	PRESCOTT	06/28/2012	402213	250.00	19
						-----	CHK#
						250.00	201
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	MAR 2012- MAY 2012	06/28/2012	402583	14,245.36	19
						-----	CHK#
						14,245.36	202
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1006E	06/28/2012	402274	4,134.90	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1011C	06/28/2012	402274	129.18	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1012C	06/28/2012	402274	368.08	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1013D	06/28/2012	402274	870.43	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1024B	06/28/2012	402478	550.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1026B	06/28/2012	402478	2,028.96	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1027B	06/28/2012	402478	330.22	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1027B	06/28/2012	402478	695.25	19
						-----	CHK#
						9,107.46	203
SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF G	D HALL SEPTIC DESIG	06/28/2012	403050	250.00	19
						-----	CHK#
						250.00	204

TOTAL CHECKS WRITTEN	23,852.82
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	23,852.82
--------------------	-----------

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# _____

CHECK #s 1435

DATE 06/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 001435
BANK ACCOUNT: ALL

TO: 001435

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	06/28/2012		50.00	16	
						-----	CHK#	
						50.00	1435	
TOTAL CHECKS WRITTEN						50.00		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						50.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,800.00

TOTAL OF ALL FUNDS	1,800.00

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

ACR# _____

CHECK #s 235890

DATE: 06/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 235890
BANK ACCOUNT: ALL

TO: 235890

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SISK, WINDELL DWAYNE	2012 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIMAL SHELTER	06/28/2012		1.800.00	02
						-----	CHK#
						1.800.00	235890
			TOTAL CHECKS WRITTEN			1.800.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1.800.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,389.07
088 JUDICIARY FUND	268.60

TOTAL OF ALL FUNDS	3,657.67

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 235891 . 235900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DESMOND, ROBERT A	2012 010-310-135	REFUNDED TAXES	L0200078100	06/28/2012		113.39	00
						-----	CHK#
						113.39	235891
LAKE ARE RENTALS LLC	2012 010-310-135	REFUNDED TAXES	F0100000850	06/28/2012		200.11	00
						-----	CHK#
						200.11	235892
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, S E	06/28/2012		20.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS YARBOROUGH, C	06/28/2012		500.00	00
						-----	CHK#
						520.00	235893
MARTINELLI, JACK & SANDRA	2012 010-310-135	REFUNDED TAXES	N1000-0215-00	06/28/2012		87.38	00
						-----	CHK#
						87.38	235894
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	06/28/2012		390.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	06/28/2012		1,108.50	00
						-----	CHK#
						1,498.50	235895
MECHE, RANDY W.	2012 010-310-135	REFUNDED TAXES	BP000513500	06/28/2012		105.44	00
						-----	CHK#
						105.44	235896
MECHE, RANDY W	2012 010-310-135	REFUNDED TAXES	G0300003210	06/28/2012		280.78	00
						-----	CHK#
						280.78	235897
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RUE, S E	06/28/2012		80.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS YARBOROUGH, C	06/28/2012		150.00	00
						-----	CHK#
						230.00	235898
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	SERINDA JEAN MITCHELL	06/28/2012		176.00	00
	2012 010-228-403	VICTIM RESTITUTION	GUSTAVO EMANUEL REYES	06/28/2012		25.00	00
						-----	CHK#
						201.00	235899
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SHOEMAKE, J/PAW	06/28/2012		85.00	00
						-----	CHK#
						85.00	235900
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	POAGE, A/PAW	06/28/2012		85.00	00
						-----	CHK#
						85.00	235901
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ACKERMAN, A/PAW	06/28/2012		49.30	00
						-----	CHK#
						49.30	235902
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	INMAN, J/PAW	06/28/2012		49.30	00

DATE 06/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 235891 TO: 235904
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						49.30	235903
WILLIAMS, CHARLES	2012 010-310-135	REFUNDED TAXES	10614000700	06/28/2012		152.47	00
						-----	CHK#
						152.47	235904
TOTAL CHECKS WRITTEN						3.657.67	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3.657.67	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	145,159.34
011 HOTEL OCCUPANCY TAX FUND	1,000.00
021 ROAD & BRIDGE #1	383.34
023 ROAD & BRIDGE #3	347.55

TOTAL OF ALL FUNDS	146,890.23

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #'s 235905 , 235937

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/SCHAFTER, R	06/28/2012		755.00	01
	2012 010-467-400	ATTORNEY FEES	F/HIX, A C	06/28/2012		1,450.00	01
						-----	CHK#
						2,205.00	235905
CALDWELL COUNTRY CHEVROLET	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	06/28/2012	401636	28,059.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	06/28/2012	401636	35,307.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	06/28/2012	401636	36,565.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	06/28/2012	401636	22,326.00	01
						-----	CHK#
						122,257.00	235906
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/28/2012		208.42	01
						-----	CHK#
						208.42	235907
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	06/28/2012		24.98	01
	2012 010-409-441	GAS/HEAT	2663367-7	06/28/2012		195.54	01
	2012 010-409-441	GAS/HEAT	7143545-7	06/28/2012		29.76	01
	2012 010-409-441	GAS/HEAT	7143547-3	06/28/2012		18.33	01
	2012 010-409-441	GAS/HEAT	8813418-4	06/28/2012		52.62	01
	2012 010-409-441	GAS/HEAT	2637288-8	06/28/2012		22.71	01
	2012 010-409-441	GAS/HEAT	2637477-7	06/28/2012		21.86	01
	2012 010-409-441	GAS/HEAT	2649732-1	06/28/2012		19.37	01
						-----	CHK#
						385.17	235908
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FERGUSON	06/28/2012		425.00	01
						-----	CHK#
						425.00	235909
DAVIS, MICHAEL L	2012 010-467-400	ATTORNEY FEES	F/FANESTIEL, S H	06/28/2012		2,385.00	01
	2012 010-466-400	ATTORNEY FEES	F/DAVIS, D	06/28/2012		1,705.00	01
						-----	CHK#
						4,090.00	235910
EASTEX BILINGUAL SERVICES	2012 010-467-402	INTERPRETER FEES	411TH JUD. DIST.	06/28/2012		135.00	01
						-----	CHK#
						135.00	235911
ENTERGY	2012 010-409-440	ELECTRICITY	386470	06/28/2012		314.83	01
	2012 023-623-440	ELECTRICITY	527214	06/28/2012		347.55	01
	2012 010-409-440	ELECTRICITY	559941	06/28/2012		359.25	01
	2012 010-409-440	ELECTRICITY	3261360	06/28/2012		512.04	01
						-----	CHK#
						1,533.67	235912
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOHNSON, D	06/28/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILLS, A L JR	06/28/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOHNSON, W L	06/28/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JESSIE, M A	06/28/2012		300.00	01
						-----	CHK#
						850.00	235913

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	06/28/2012		6.94	01
						-----	CHK#
						6.94	235914
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/28/2012		541.92	01
						-----	CHK#
						541.92	235915
GILBERT / HOLLY CSR RPR	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/28/2012		1,668.00	01
	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/28/2012		296.00	01
	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/28/2012		840.00	01
						-----	CHK#
						2,804.00	235916
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/STETLER, P	06/28/2012		200.00	01
						-----	CHK#
						200.00	235917
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/MYERS, C H	06/28/2012		615.00	01
						-----	CHK#
						615.00	235918
KEESHAN/ JAMES H.	2012 010-465-415	VISITING JUDGES	258TH DIST COURT	06/28/2012		61.72	01
						-----	CHK#
						61.72	235919
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	06/28/2012		345.00	01
						-----	CHK#
						345.00	235920
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT # 75	06/28/2012		25.63	01
						-----	CHK#
						25.63	235921
ONALASKA FIREWORKS COMMITT	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/28/2012	403115	1,000.00	01
						-----	CHK#
						1,000.00	235922
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/ROWELL, D L	06/28/2012		2,864.70	01
						-----	CHK#
						2,864.70	235923
PHILLIPS, D. BRENT	2012 010-512-427	TRAVEL/TRAINING	TRAINING	06/28/2012		24.00	01
	2012 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	06/28/2012		5.15	01
						-----	CHK#
						29.15	235924
POLITE/ CHERYL	2012 010-475-427	TRAVEL	REIMBURSEMENT	06/28/2012		52.05	01
						-----	CHK#
						52.05	235925
RICHARDSON / DON F	2012 010-467-400	ATTORNEY FEES	F/GRAHAM, M W	06/28/2012		300.00	01
						-----	CHK#
						300.00	235926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/GAY, K K	06/28/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LOOS, G E, JR	06/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/REED, J P	06/28/2012		100.00	01
						-----	CHK#
						500.00	235927
SAM'S CLUB DIRECT	2012 021-621-337	SHOP MATERIAL/SUPPLIES	0402075190054	06/28/2012	402974	383.34	01
						-----	CHK#
						383.34	235928
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, W	06/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/KUV-B.D.	06/28/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLEM, R G	06/28/2012		275.00	01
						-----	CHK#
						625.00	235929
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	06/28/2012		197.64	01
	2012 010-403-315	OFFICE SUPPLIES	00000017	06/28/2012		3.66	01
						-----	CHK#
						201.30	235930
VERIZON WIRELESS	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIR	06/28/2012	403086	87.40	01
						-----	CHK#
						87.40	235931
VERSALINK MEDIA LLC	2012 010-512-491	INMATE SUPPLIES	2161-0902008	06/28/2012		112.57	01
	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2161-0053295	06/28/2012		31.59	01
						-----	CHK#
						144.16	235932
WALMART COMMUNITY BRC	2012 010-512-491	INMATE SUPPLIES	6032202000378274	06/28/2012	402927	112.41	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	06/28/2012	402927	8.54	01
	2012 010-512-453	EQUIPMENT REPAIRS	6032 2020 0037 8274	06/28/2012	402926	8.96	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	06/28/2012		7.40	01
	2012 010-560-341	FILM/PHOTOS	6032202000378274	06/28/2012	403028	189.54	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	06/28/2012		144.81	01
						-----	CHK#
						471.66	235933
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/PETERSEN, A S	06/28/2012		360.00	01
						-----	CHK#
						360.00	235934
WELLS / JOHN	2012 010-467-400	ATTORNEY FEES	F/BEARD, J	06/28/2012		790.00	01
	2012 010-467-400	ATTORNEY FEES	F/BAIER, T	06/28/2012		385.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANNING, K	06/28/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MEGRATH, J	06/28/2012		150.00	01
						-----	CHK#
						1,575.00	235935
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DIST. CLERK	06/28/2012		788.00	01
	2012 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DIST. CLERK	06/28/2012		164.00	01
						-----	CHK#
						952.00	235936

DATE 06/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 235905
BANK ACCOUNT: ALL

TO: 235937

CHK100 PAGE 4

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NORMAN, M	06/28/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/THOMPSON CHILD	06/28/2012		355.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GOINS, W L	06/28/2012		100.00	01
						-----	CHK#
						655.00	235937

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

146,890.23
0.00

TOTAL CHECK AMOUNT

146,890.23

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,216.12
021	ROAD & BRIDGE #1	4,272.57
022	ROAD & BRIDGE #2	4,951.05
023	ROAD & BRIDGE #3	5,608.95
024	ROAD & BRIDGE #4	5,132.92
027	SECURITY	1,006.52
051	AGING	1,465.95
101	ADULT SUPERVISION	11,715.69
185	CCAP - JUVENILE PROBATION	7,006.59
TOTAL OF ALL FUNDS		142,376.36

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

Stephanie Dale

John P. Thompson

ACH#

290

CHECK #'s

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,245.25
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	4,996.28
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	8,815.72
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	307.42
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	123.27
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	664.23
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	378.15
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	145.71
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						101,216.12

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	814.89
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,331.75
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	807.03
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,318.90

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,272.57

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	939.48
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,535.37
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	940.00
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,536.20
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,951.05

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	1,084.85
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,772.93
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	1,044.38
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,706.79

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,608.95

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	964.41
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,576.08
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	984.13
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	1,608.30

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,132.92

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	206.33
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	337.20
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	175.76
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	287.23

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,006.52

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	259.35
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	423.86
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	297.14
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	485.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,465.95

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	2,223.78
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	3,634.33
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	2,223.58
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	3,634.00

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						11,715.69

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	1,334.59
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	2,181.09
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/29/2012	ACH290	1,325.19
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/29/2012	ACH290	2,165.72

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						7,006.59

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	100
GRAND TOTAL AMOUNT	142,376.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,938.01
021	ROAD & BRIDGE #1	1,738.33
022	ROAD & BRIDGE #2	2,287.90
023	ROAD & BRIDGE #3	2,710.30
024	ROAD & BRIDGE #4	2,450.88
027	SECURITY	361.87
048	DISTRICT ATTY SPECIAL FUND	17.75
051	AGING	187.23
101	ADULT SUPERVISION	302.97
185	CCAP - JUVENILE PROBATION	364.55
TOTAL OF ALL FUNDS		64,359.79

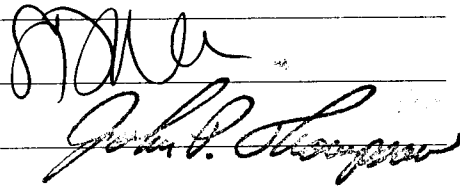
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 235938, 235940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY #1870	06/29/2012		32,226.00	99
						-----	CHK#
						32,226.00	235938
TEXAS ASSOCIATION OF COUNT	2012 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		143.82	99
	2012 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		23.40	99
	2012 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		27.06	99
	2012 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		271.18	99
	2012 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		33.26	99
	2012 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		342.90	99
	2012 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		253.56	99
	2012 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		103.78	99
	2012 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		100.98	99
	2012 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		92.04	99
	2012 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		86.72	99
	2012 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		13.20	99
	2012 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/29/2012		239.03	99
	2012 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/29/2012		203.94	99
	2012 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		622.61	99
	2012 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		159.10	99
	2012 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		90.95	99
	2012 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		358.62	99
	2012 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		121.74	99
	2012 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		77.28	99
	2012 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		1,464.25	99
	2012 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		5,489.55	99
	2012 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		121.86	99
	2012 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		74.76	99
	2012 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		70.80	99
	2012 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		117.90	99
	2012 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		8,184.37	99
	2012 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		65.86	99
	2012 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		160.73	99
	2012 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		23.92	99
	2012 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		125.29	99
	2012 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		75.51	99
	2012 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		10.68	99
	2012 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		1,657.37	99
	2012 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		2,186.39	99
	2012 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		2,592.90	99
	2012 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		2,344.14	99
	2012 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		335.25	99
	2012 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		4.23	99
	2012 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		149.04	99
	2012 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		182.22	99
						-----	CHK#
						28,802.19	235939
TEXAS ASSOCIATION OF COUNT	2012 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		24.60	99
	2012 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		9.12	99
	2012 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		10.56	99
	2012 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		87.83	99
	2012 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		12.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		45.00	99
	2012 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		81.92	99
	2012 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		24.06	99
	2012 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		22.86	99
	2012 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		19.44	99
	2012 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		17.34	99
	2012 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/29/2012		46.64	99
	2012 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/29/2012		33.66	99
	2012 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		223.15	99
	2012 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		62.01	99
	2012 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		18.62	99
	2012 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		122.88	99
	2012 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		47.53	99
	2012 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		30.12	99
	2012 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		92.35	99
	2012 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		435.73	99
	2012 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		718.85	99
	2012 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		25.71	99
	2012 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		20.23	99
	2012 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		26.36	99
	2012 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		60.70	99
	2012 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		29.44	99
	2012 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		12.24	99
	2012 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		80.96	99
	2012 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		101.51	99
	2012 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		117.40	99
	2012 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		106.74	99
	2012 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		26.62	99
	2012 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		13.52	99
	2012 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/29/2012		38.19	99
	2012 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/29/2012		302.97	99
	2012 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/29/2012		182.33	99
	2012 010-230-100	UNEMPLOYMENT PAYABLE	POLK CO. # 1870	06/29/2012		0.55-	99

----- CHK#
3.331.60 235940

TOTAL CHECKS WRITTEN 64,359.79
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 64,359.79

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,877.07
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	7,214.04
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	6,905.92
027	SECURITY	1,319.56
051	AGING	1,979.34
083	RETIREE HEALTH BENEFITS TRUST	1,972.65
185	CCAP - JUVENILE PROBATION	7,214.04
TOTAL OF ALL FUNDS		170,829.76

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

Staley

JOHN P. THOMPSON

John P. Thompson

CHEK _____

CHECK #s 235941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		7,559.94	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		7,286.57	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		5,278.24	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		2,636.13	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		4,618.46	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		23,748.84	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		30,361.08	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		6,597.80	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		1,979.34	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/29/2012		308.12	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/29/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	C. SWILLEY	06/29/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	M. CRISWELL	06/29/2012		657.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 083-401-202	RETIREE HEALTHER INSURANCE	D. OAKMAN	06/29/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	L. ALEC	06/29/2012		657.55	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	06/29/2012		308.12-	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78-	99
	2012 185-220-203	EMPLOYEE PAYMENTS/REIMB	TAC/BCBS	06/29/2012		224.47-	99
	2012 022-622-203	RETIREMENT	TAC/BCBS	06/29/2012		967.90	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	TAC/BCBS	06/29/2012		655.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	TAC/BCBS	06/29/2012		1,202.54	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	TAC/BCBS	06/29/2012		10,716.67-	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	06/29/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	06/29/2012		820.11-	99
						-----	CHK#
						170,829.76	235941
			TOTAL CHECKS WRITTEN			170,829.76	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			170,829.76	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,303.87

TOTAL OF ALL FUNDS	3,303.87

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly

John P. Thompson

ACH# _____

CHECK #s

531 . 532

DATE 07/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 000531
BANK ACCOUNT: ALL

TO: 000532

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	07/02/2012		3,231.16	20
						-----	CHK#
						3,231.16	531
HATHORN, JERRY	2012 035-400-427	TRAVEL	MILEAGE REIMBURSEMENT	07/02/2012		72.71	20
						-----	CHK#
						72.71	532
TOTAL CHECKS WRITTEN						3,303.87	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,303.87	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

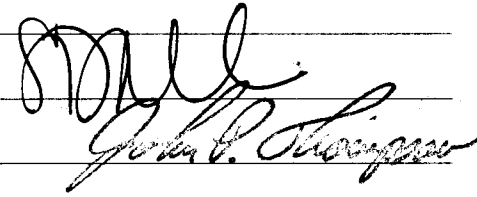
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AGN# _____

CHECK #s 235942 . 235945

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/02/2012		150.00	02
						-----	CHK#
						150.00	235942
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/02/2012		4,500.00	02
						-----	CHK#
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/02/2012		5,200.00	02
						-----	CHK#
						9,700.00	235943
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/02/2012		6,335.95	02
						-----	CHK#
						6,335.95	235944
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/02/2012		400.00	02
						-----	CHK#
						400.00	235945
						TOTAL CHECKS WRITTEN	16,585.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,585.95

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,207.67
021	ROAD & BRIDGE #1	11,050.61
022	ROAD & BRIDGE #2	13,112.59
023	ROAD & BRIDGE #3	14,479.60
024	ROAD & BRIDGE #4	13,325.51
027	SECURITY	2,460.42
051	AGING	3,955.57
101	ADULT SUPERVISION	29,952.45
185	CCAP - JUVENILE PROBATION	18,370.60
TOTAL OF ALL FUNDS		367,915.02

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stall

John P. Thompson

ACH# 291, 292, 293, 294, 295, 296

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	11,122.33
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	667.41
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	66.88
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	661.32
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	218.00
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	338.47
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	1,431.89
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	431.40
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	228.75
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	250.08
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	643.43
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	2,615.18
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	35.61
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	4,589.12
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	163.74
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	192.27
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	363.35
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	150.83
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	3,839.89
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	156.07
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	15.64
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	154.66
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	50.98
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	79.16
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	334.88
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	100.90
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	53.50
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	58.49
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	150.48
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	611.66
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	1,073.30
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	38.29
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	28.85
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	44.97
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	84.97
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	35.27
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	24,356.61
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	198,684.41
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/05/2012	ACH296	2,945.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						261,207.67

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	479.76
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	708.22
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	165.64
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	165.64
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	1,023.61
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	8,507.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,050.61

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	550.15
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	812.13
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	189.92
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	189.92
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	1,093.82
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	10,149.34
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/05/2012	ACH296	127.31
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,112.59

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	630.16
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	930.20
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	217.56
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	217.56
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	1,132.83
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	11,078.68
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/05/2012	ACH296	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,479.60

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	561.13
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	828.31
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	193.73
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	193.73
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	1,217.30
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	10,331.31

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,325.51

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	106.89
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	157.79
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	36.90
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	36.90
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	234.60
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	1,887.34

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,460.42

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	167.33
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	247.02
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	57.77
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	57.77
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	264.33
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	3,161.35

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,955.57

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	07/05/2012	ACH291	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	1,260.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	1,860.70
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	435.17
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	435.17
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	2,622.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	22,142.21

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,952.45

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	07/05/2012	ACH291	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	07/05/2012	ACH292	778.06
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	07/05/2012	ACH292	1,148.58
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	07/05/2012	ACH293	268.62
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	07/05/2012	ACH293	268.62
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	07/05/2012	ACH294	1,713.60
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	07/05/2012	ACH295	13,408.07

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,370.60

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			357.915.02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,523.50
021	ROAD & BRIDGE #1	8,639.16
022	ROAD & BRIDGE #2	20,748.10
023	ROAD & BRIDGE #3	201,183.13
024	ROAD & BRIDGE #4	19,406.16
027	SECURITY	42.97
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	8,205.49
TOTAL OF ALL FUNDS		304,998.51

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #'s 235946 • 236025

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	07/05/2012	403155	34.00	02
						-----	CHK#
						34.00	235946
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	07/05/2012	403135	66.20	02
	2012 010-560-354	TIRE/TUBES	272414	07/05/2012	403154	7,400.88	03
	2012 010-560-354	TIRE/TUBES	272414	07/05/2012	403154	14.23	03
	2012 010-560-354	TIRE/TUBES	272414	07/05/2012	403154	12.00-	03
	2012 010-560-354	TIRE/TUBES	272414	07/05/2012	403154	30.83-	03
						-----	CHK#
						7,438.48	235947
A-KEY LOCK & SAFE	2012 010-512-491	INMATE SUPPLIES	POLK CO JAIL	07/05/2012	403091	397.50	01
						-----	CHK#
						397.50	235948
AAXION. INC.	2012 024-624-456	PARTS & REPAIRS	102655	07/05/2012	403132	30.71	02
						-----	CHK#
						30.71	235949
ADVANCED GRAPHICS	2012 010-511-460	BUILDING SIGNAGE	9363276826	07/05/2012	403013	218.74	01
						-----	CHK#
						218.74	235950
AMERICAN ELEVATOR SERVICES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/05/2012		600.00	02
						-----	CHK#
						600.00	235951
ANDERSON COUNTY CLERK	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/05/2012		174.50	03
						-----	CHK#
						174.50	235952
AUTO-CHLOR SERVICES. LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	07/05/2012		175.00	01
						-----	CHK#
						175.00	235953
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/05/2012		183.33	03
						-----	CHK#
						183.33	235954
BOB BARKER COMPANY. INC.	2012 010-512-300	UNIFORMS	POLTX0	07/05/2012	403027	569.81	01
						-----	CHK#
						569.81	235955
BRIDGE CONCEPTS INC	2012 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	POLK CO PERMITS	07/05/2012	403175	1,662.50	03
						-----	CHK#
						1,662.50	235956
CAR TUNE BY ROD	2012 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/05/2012	403178	60.00	03
						-----	CHK#
						60.00	235957
CENTURY II PRINTING	2012 010-499-315	OFFICE SUPPLIES	POLK CO. TAX OFFICE	07/05/2012	403010	168.65	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-696-315	OFFICE SUPPLIES	POLK CO. HR	07/05/2012	403008	50.40	01
	2012 010-697-315	OFFICE SUPPLIES	POLK COUNTY FIRE MA	07/05/2012	403084	34.95	01
	2012 010-458-315	OFFICE SUPPLIES	JP4 NOTARY STAMP	07/05/2012	403117	18.45	02
	2012 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF	07/05/2012	403149	44.85	03
						-----	CHK#
						317.30	235958
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/05/2012		537.00	03
						-----	CHK#
						537.00	235959
CINTAS-R.U.S., L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/05/2012	403075	120.47	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/05/2012	403014	120.47	01
	2012 010-511-300	UNIFORMS	00832	07/05/2012	403099	36.87	02
	2012 021-621-300	UNIFORMS	01024	07/05/2012	403156	88.38	02
	2012 021-621-300	UNIFORMS	01024	07/05/2012	403156	95.74	02
	2012 021-621-300	UNIFORMS	01024	07/05/2012	403156	95.74	02
	2012 021-621-300	UNIFORMS	01024	07/05/2012	403156	97.99	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	07/05/2012	403179	120.47	03
						-----	CHK#
						776.13	235960
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	07/05/2012	403157	8,108.50	02
						-----	CHK#
						8,108.50	235961
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	07/05/2012	403131	5,936.00	02
						-----	CHK#
						5,936.00	235962
COLVIN AUTO PARTS	2012 010-511-454	AUTOMOTIVE MAINTENANCE	004058	07/05/2012	403015	23.49	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	004058	07/05/2012	403073	33.75	01
	2012 010-560-454	VEHICLE REPAIR	004058	07/05/2012	403098	187.06	02
	2012 021-621-456	PARTS & REPAIR	004070	07/05/2012	403158	8.97	02
	2012 021-621-456	PARTS & REPAIR	004070	07/05/2012	403158	12.01	02
	2012 021-621-456	PARTS & REPAIR	004070	07/05/2012	403158	90.71	02
						-----	CHK#
						355.99	235963
CONTRACTOR'S SUPPLY	2012 024-624-456	PARTS & REPAIRS	94POCP	07/05/2012	403134	69.17	02
						-----	CHK#
						69.17	235964
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	07/05/2012	403159	110.00	02
						-----	CHK#
						110.00	235965
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/05/2012		485.65	02
						-----	CHK#
						485.65	235966
CRAWFORD-MARTIN INSURANCE	2012 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	07/05/2012	403188	71.00	03
						-----	CHK#
						71.00	235967

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D & D TREE SERVICE	2012 024-624-490	MISCELLANEOUS	R*B#4	07/05/2012	403133	500.00	02 ----- CHK# 500.00 235968
D P SOLUTIONS. INC.	2012 010-495-315	OFFICE SUPPLIES	117288	07/05/2012	403167	187.00	03 ----- CHK# 187.00 235969
DAVIS TRAILER & TRUCK EQUI	2012 023-623-456	PARTS & REPAIRS	CUST. ID 0188	07/05/2012	403160	241.98	02 ----- CHK# 241.98 235970
DEAD OR ALIVE PROF TREE SE	2012 010-401-352	CONTINGENCIES	POLK COUNTY	07/05/2012	403105	1,200.00	02 ----- CHK# 1,200.00 235971
EAST TEXAS ASPHALT CO. LTD	2012 023-623-623	RIGHT-OF-WAY	34PC3	07/05/2012		190,290.78	02 ----- CHK# 190,290.78 235972
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	07/05/2012		35.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	07/05/2012		98.39	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	07/05/2012		35.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	07/05/2012		27.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	07/05/2012		35.00	02 ----- CHK# 230.39 235973
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANC	07/05/2012	403017	650.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/05/2012	403074	450.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/05/2012	403181	450.00	03 ----- CHK# 1,550.00 235974
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	07/05/2012	403009	1,064.72	01
	2012 010-403-484	ELECTION EXPENSE	P64408	07/05/2012	403092	845.82	02
	2012 010-403-484	ELECTION EXPENSE	P64408	07/05/2012	403093	594.72	02 ----- CHK# 2,505.26 235975
FACILITYDUDE.COM	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/05/2012	403078	1,282.00	01 ----- CHK# 1,282.00 235976
FAST RECYCLING INC	2012 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK CO.	07/05/2012	403007	567.76	01 ----- CHK# 567.76 235977
FISH & STILL EQUIPMENT CO.	2012 022-622-456	PARTS & REPAIR	303210	07/05/2012	403110	270.31	02 ----- CHK# 270.31 235978
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	07/05/2012	403033	33.53	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-333	GROCERIES	0040208777	07/05/2012	403087	226.38	01
	2012 010-512-333	GROCERIES	0040208777	07/05/2012	403119	210.48	02
	2012 051-645-333	RAW FOOD	0040278004	07/05/2012	403172	264.95	03
						-----	CHK#
						735.34	235979
GALLS *	2012 010-697-300	UNIFORMS	5287741	07/05/2012	403144	113.97	02
						-----	CHK#
						113.97	235980
GENERAL WIRE & ELECTRICAL	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	07/05/2012	403168	5.25	03
						-----	CHK#
						5.25	235981
GOLF APPAREL BRAND	2012 010-512-300	UNIFORMS	POL528	07/05/2012	403089	634.92	01
						-----	CHK#
						634.92	235982
HANSON HARDWARE & BLDG. SU	2012 022-622-338	CULVERTS	14022	07/05/2012	403111	157.20	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	07/05/2012	403112	6.85	02
						-----	CHK#
						164.05	235983
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	07/05/2012	403161	4,250.00	02
						-----	CHK#
						4,250.00	235984
HUGHES PETROLEUM PRODUCTS.	2012 022-622-330	FUEL/OIL	R&B#3	07/05/2012	403113	1,565.00	02
	2012 022-622-330	FUEL/OIL	R&B#2	07/05/2012	403113	3,021.80	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/05/2012	403136	672.80	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/05/2012	403136	2,554.16	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/05/2012	403136	950.85	02
	2012 023-623-330	FUEL/OIL	R&B#3	07/05/2012	403162	1,267.80	02
	2012 023-623-330	FUEL/OIL	R&B#3	07/05/2012	403162	1,518.45	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/05/2012	403129	3,159.70	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/05/2012	403129	933.30	02
						-----	CHK#
						15,643.86	235985
INDOFF	2012 010-499-315	OFFICE SUPPLIES	182884	07/05/2012	403006	146.85	01
	2012 010-499-315	OFFICE SUPPLIES	182884	07/05/2012	403006	141.98	01
	2012 010-499-315	OFFICE SUPPLIES	182884	07/05/2012	403006	149.98	01
	2012 010-696-315	OFFICE SUPPLIES	182892	07/05/2012	403026	3.49	01
	2012 010-560-315	OFFICE SUPPLIES	182888	07/05/2012	403095	179.98	02
	2012 010-499-315	OFFICE SUPPLIES	182884	07/05/2012	403096	19.26	02
	2012 027-580-315	OFFICE SUPPLIES	183143	07/05/2012	403143	42.97	02
	2012 010-400-315	OFFICE SUPPLIES	182851	07/05/2012	403174	166.06	03
	2012 010-495-315	OFFICE SUPPLIES	182839	07/05/2012	403189	51.50	03
						-----	CHK#
						618.11	235986
INFINITY NETWORKS	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H POLK	07/05/2012		9,000.00	03
						-----	CHK#
						9,000.00	235987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BILLING SERVICE	2012 022-622-456	PARTS & REPAIR	120525	07/05/2012	403109	286.46	02
						-----	CHK#
						286.46	235988
JOHNSTONE SUPPLY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	07/05/2012	403031	79.34	01
						-----	CHK#
						79.34	235989
JONES MCCLURE PUBLISHING	2012 010-458-390	SUBSCRIPTIONS	40844	07/05/2012	403053	193.00	01
						-----	CHK#
						193.00	235990
KENZY'S KLOSET	2012 010-560-300	UNIFORMS	POLK CO SHERIFF	07/05/2012	403085	169.00	01
						-----	CHK#
						169.00	235991
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	07/05/2012	403184	250.00	03
						-----	CHK#
						250.00	235992
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY JAIL	07/05/2012	403185	357.45	03
						-----	CHK#
						357.45	235993
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	JAIL WORK CREW	07/05/2012		33.58	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF WOR	07/05/2012	403090	312.30	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	07/05/2012	403023	507.93	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT.	07/05/2012	403016	48.00	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY MAINT	07/05/2012	403077	399.95	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	07/05/2012	403076	63.94	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINTENANCE	07/05/2012	403100	94.27	02
	2012 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	07/05/2012	403118	11.62	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	07/05/2012	403180	47.85	03
						-----	CHK#
						1,519.44	235994
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	07/05/2012	X16595	34.95	03
						-----	CHK#
						34.95	235995
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2012	403163	1,267.36	02
						-----	CHK#
						1,267.36	235996
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/05/2012		730.00	03
						-----	CHK#
						730.00	235997
MARTIN MEDICAL SUPPLY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	07/05/2012	403071	88.30	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	07/05/2012	403072	60.60	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	07/05/2012	403123	14.95	02
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	07/05/2012	403124	368.25	02
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	07/05/2012	402667	188.30	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	07/05/2012	402668	275.00	02
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	I17124	07/05/2012	403125	998.05	02
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	I17124	07/05/2012	403125	79.00	02
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	I17124	07/05/2012	403126	151.80	02
						-----	CHK#
						2,224.25	235998
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	PROVIDER REC	07/05/2012	403122	556.41	02
						-----	CHK#
						556.41	235999
MIKE'S SAW & SUPPLY LLC	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/05/2012	403128	152.37	02
						-----	CHK#
						152.37	236000
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	07/05/2012	403137	10.00	02
	2012 024-624-456	PARTS & REPAIRS	0790080	07/05/2012	403137	390.46	02
	2012 024-624-456	PARTS & REPAIRS	0790080	07/05/2012	403127	457.09	02
						-----	CHK#
						857.55	236001
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINTENANCE	07/05/2012	403097	126.00	02
						-----	CHK#
						126.00	236002
PARK/GEORGE STEPHEN, PHD	2012 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	07/05/2012		375.00	03
						-----	CHK#
						375.00	236003
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/05/2012	403187	396.00	03
						-----	CHK#
						396.00	236004
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	07/05/2012	403164	41.12	02
						-----	CHK#
						41.12	236005
POSTNET	2012 010-403-484	ELECTION EXPENSE	0013	07/05/2012	403066	14.70	01
	2012 010-560-315	OFFICE SUPPLIES	0013	07/05/2012	403152	12.87	03
						-----	CHK#
						27.57	236006
QUILL CORPORATION	2012 010-475-315	OFFICE SUPPLIES	C5702757	07/05/2012	403067	97.57	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	07/05/2012	403103	71.99	02
						-----	CHK#
						169.56	236007
RED BARN BUILDERS SUPPLY I	2012 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	07/05/2012	403130	23.50	02
						-----	CHK#
						23.50	236008
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	07/05/2012	X16609	452.76	02
						-----	CHK#
						452.76	236009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY SHREDDING	2012 010-475-490	MISCELLANEOUS	POLK CO DIST ATTY	07/05/2012	403068	228.58	01
						-----	CHK#
						228.58	236010
SMITH AUTO ELECTRIC	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2012	403165	100.00	02
						-----	CHK#
						100.00	236011
SOUTHERN TIRE MART, LLC	2012 024-624-354	TIRES/TUBES	209122	07/05/2012	403030	772.14	01
						-----	CHK#
						772.14	236012
STORY-WRIGHT CO., INC	2012 024-624-315	OFFICE SUPPLIES	108032	07/05/2012	403140	71.98	02
	2012 024-624-315	OFFICE SUPPLIES	108032	07/05/2012	403140	536.91	02
	2012 010-458-315	OFFICE SUPPLIES	108056	07/05/2012	403170	169.08	03
	2012 010-458-315	OFFICE SUPPLIES	108056	07/05/2012	403171	34.16	03
						-----	CHK#
						812.13	236013
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	07/05/2012	403121	1,415.92	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/05/2012	403121	112.90	02
						-----	CHK#
						1,528.82	236014
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. D.A.	07/05/2012		250.00	03
						-----	CHK#
						250.00	236015
TECH DEPOT	2012 010-450-315	OFFICE SUPPLIES	050641083	07/05/2012	402996	168.31	01
	2012 010-450-315	OFFICE SUPPLIES	050641083	07/05/2012	402996	26.17	01
	2012 010-450-315	OFFICE SUPPLIES	050641083	07/05/2012	402996	811.22	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/05/2012	403106	552.34	02
	2012 010-512-315	OFFICE SUPPLIES	050641083	07/05/2012	403107	52.61	02
	2012 010-560-450	REIMB INS VEHICLE REPAIRS	050641083	07/05/2012	402997	492.96	02
						-----	CHK#
						2,103.61	236016
TEK-COM TECHNOLOGIES INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF DEP	07/05/2012	403153	129.00	03
						-----	CHK#
						129.00	236017
TEXAS TRUCK ACCESSORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTEN	07/05/2012	403182	204.90	03
						-----	CHK#
						204.90	236018
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	07/05/2012	403139	557.88	02
	2012 024-624-339	ROAD MATERIAL	20658	07/05/2012	403139	552.24	02
	2012 024-624-339	ROAD MATERIAL	20658	07/05/2012	403139	859.20	02
						-----	CHK#
						1,969.32	236019
TRIPLE BLADE & STEEL	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/05/2012	403138	149.50	02
						-----	CHK#
						149.50	236020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXI OPERATIONS LP	2012 022-622-339	ROAD MATERIAL	44444101	07/05/2012	403108	9,322.32	02
	2012 022-622-339	ROAD MATERIAL	44444101	07/05/2012	403114	6,118.16	02
						-----	CHK#
						15,440.48	236021
US FOODS CULINARY EQUIP	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	00508622	07/05/2012	403069	239.90	01
	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	00508622	07/05/2012	403069	799.52	01
	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	00508622	07/05/2012	403069	3,972.00	01
						-----	CHK#
						5,011.42	236022
W.W. GRATNGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2012	403024	15.95	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2012	403102	60.48	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2012	403101	310.56	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2012	403101	363.36	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2012	403101	34.68	02
						-----	CHK#
						785.03	236023
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	07/05/2012	403070	1,432.05	01
	2012 051-645-333	RAW FOOD	069170	07/05/2012	403116	1,463.54	02
	2012 010-512-333	GROCERIES	093700	07/05/2012	403120	2,343.83	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	07/05/2012	403120	32.78	02
						-----	CHK#
						5,272.20	236024
WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2012	403166	1,650.00	02
						-----	CHK#
						1,650.00	236025
TOTAL CHECKS WRITTEN						304,998.51	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						304,998.51	

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 _____

Stally
John P. Thompson

ACH# _____

CHECK #s 236026 . 236032

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	07/05/2012		250.00	99 ----- CHK# 250.00 236026
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/05/2012		25.00	99 ----- CHK# 25.00 236027
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/05/2012		46.15	99 ----- CHK# 46.15 236028
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	07/05/2012		1,966.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	07/05/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	07/05/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	07/05/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	07/05/2012		100.00	99
							----- CHK# 2,711.00 236029
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/05/2012		257.50	99 ----- CHK# 257.50 236030
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/05/2012		162.00	99 ----- CHK# 162.00 236031
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	07/05/2012		49.37	99 ----- CHK# 49.37 236032
						TOTAL CHECKS WRITTEN	3,501.02
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,501.02

ADDENDUM
SCHEDULE OF BILLS FY 2012
July 10, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 59.50
A TO Z TIRE INC	TIRES & REPAIR	R&B# 1	021-621-354	\$ 145.00
ARNETT, SARAH	TJCTC SCHOOL	JP#2	010-456-427	\$ 326.96
BOUNDS AUTOPLEX	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 584.33
BOUNDS AUTOPLEX	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 449.55
BROOKS, DAVID B.	LEGAL	R&B#1	021-621-427	\$ 100.00
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 480.98
CAPITAL GRAPHICS, INC	ELECTION SUPPLIES	COUNTY CLERK	010-403-484	\$ 212.38
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 11,578.20
COLVIN AUTO PARTS	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 123.37
COMPLIANCE CONSORTIUM	DRUG SCREENING	HUM. RES.	010-696-405	\$ 57.00
DAVIS & BROWN CONST. CO	ROAD MAINTENANCE	R&B#1	021-621-573	\$ 92,025.00
DAVIS & BROWN CONST. CO	ROAD MAINTENANCE	R&B#1	021-621-339	\$ 4,500.00
DETCOG	LUNCHEONS	COMM. COURT	010-401-352	\$ 16.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 45.50
FISH & STILL EQUIP. CO.	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 86.23
GALLOWAY EXXON	TIRE & REPAIR	R&B#4	024-624-354	\$ 95.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 2,037.02
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 5,288.17
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 2,672.48
HUMBLE ELEVATOR SERVICE	INSPECTION ELEVATOR	MAINTENANCE	010-511-450	\$ 254.90
INDOFF, INC.	OFFICE SUPPLIES	SHERIFF DEPT	010-560-315	\$ 1,613.92
INDOFF, INC.	OFFICE SUPPLIES	DIST. ATTY.	010-475-315	\$ 125.71
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 40.03
JAMES PUBLISHING	LEGAL FORMS	DIST. ATTY.	010-475-390	\$ 67.94
KOFILE	IMAGING	CO. CLERK	093-403-410	\$ 23,833.00
LANSLOWNE MOODY CO INC	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 1,074.21
LEHMAN'S PIPE & STEEL, INC	EQUIPMENT REPAIR	R&B#3	023-623-490	\$ 10,670.66
LIVINGSTON LAWN & GARDEN	SUPPLIES	WORK CREW	010-512-453	\$ 53.85
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 118.80
MCLAURIN CUSTOM WELDING	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 85.00
MUSTANG CAT	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 565.24
NALCOM WIRELESS	COMMUNICATION SUPPLIES	SHERIF DEPT	010-560-422	\$ 33.95
PETERS TRACTOR & EQUIP.	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 85.74
QUILL CORPORATION	OFFICE SUPPLIES	COUNTY CLERK	010-403-315	\$ 191.25
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 33.67
RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	EMERG. MGMT	010-695-315	\$ 587.87
REINHARDT AUTO SUPPLY	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 394.19
RICHARDS ELECTRIC	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 274.82
SOUND TECH	50" TV & INSTALLATION	SHERIFF DEPT	010-560-315	\$ 4,810.00
STORY WRIGHT CO., INC	OFFICE SUPPLIES	COUNTY CLERK	010-403-315	\$ 34.99
TECH DEPOT	ELECTRONIC REPAIRS	SHERIFF DEPT	010-512-315	\$ 516.24
TELECOM CABLE LLC	COMMUNICATION SUPPLIES	R&B#3	023-623-315	\$ 38.80
THOMAS SUPPLY INC	SUPPLIES	R&B#3	023-623-575	\$ 461.40
TORREZ WELDING & MACHINE	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 193.00
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,465.32
TOTAL				<u>\$ 168,518.17</u>

John P. Thompson