

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	260,885.66
021	ROAD & BRIDGE #1	11,256.62
022	ROAD & BRIDGE #2	13,202.37
023	ROAD & BRIDGE #3	14,203.95
024	ROAD & BRIDGE #4	13,225.88
027	SECURITY	2,495.88
051	AGING	3,971.74
101	ADULT SUPERVISION	29,952.45
185	CCAP - JUVENILE PROBATION	18,370.64
TOTAL OF ALL FUNDS		367,565.19

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# ~~298, 299, 300, 301, 302, 303~~

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	07/19/2012	ACH299	11,100.26
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	330.64
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	649.27
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	93.02
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	666.78
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	218.00
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	284.68
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	1,415.73
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	429.28
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	228.75
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	250.08
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	649.61
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	2,757.32
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	35.56
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	4,532.50
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	161.75
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	118.13
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	348.97
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	124.69
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	3,832.33
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	77.33
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	151.83
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	21.76
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	155.93
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	50.98
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	66.58
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	331.11
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	100.40
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	53.50
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	58.49
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	151.92
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	644.91
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	1,060.07
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	37.83
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	27.63
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	81.61
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	29.16
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	24,357.32
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	198,431.35
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/19/2012	ACH303	2,945.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						260,885.66

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	488.35
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	720.91
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	168.61
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	168.61
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	1,054.34
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	8,655.80

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,256.62

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	553.90
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	817.66
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	191.22
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	191.22
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	1,114.42
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	10,206.64
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/19/2012	ACH303	127.31
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,202.37

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	618.69
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	913.26
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	213.59
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	213.59
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	1,104.90
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	10,867.31
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/19/2012	ACH303	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,203.95

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	556.97	
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	822.16	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	192.30	
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	192.30	
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	1,215.26	
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	10,246.89	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,225.88

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	108.38
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	159.97
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	37.42
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	37.42
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	1,930.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,495.88

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	168.01
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	248.02
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	58.00
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	58.00
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	280.73
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	3,158.98

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,971.74

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	07/19/2012	ACH298	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	1,260.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	1,860.70
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	435.17
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	435.17
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	2,622.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	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	07/19/2012	ACH298	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	07/19/2012	ACH299	778.06
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	07/19/2012	ACH299	1,148.58
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	07/19/2012	ACH300	268.63
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	07/19/2012	ACH300	268.63
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	07/19/2012	ACH301	1,713.60
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2012	ACH302	13,408.09

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,370.64

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						123
GRAND TOTAL AMOUNT						367,565.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	28,831.87

TOTAL OF ALL FUNDS	28,831.87

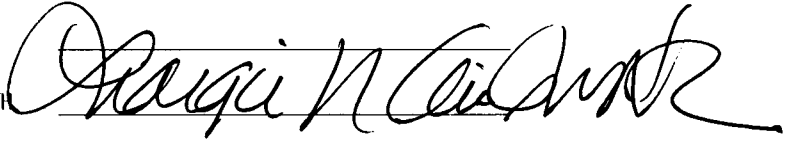
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 210 . 211

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1030C	07/19/2012	402578	4,175.82	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1032A	07/19/2012	402578	508.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1033A	07/19/2012	402578	950.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1034A	07/19/2012	402578	335.65	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1035A	07/19/2012	402578	1,727.63	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1052	07/19/2012	402578	3,950.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1031B	07/19/2012	402578	447.25	19
						-----	CHK#
						12,096.67	210
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902150	07/19/2012	402582	418.17	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902378	07/19/2012	402582	98.13	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902413	07/19/2012	402582	149.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901181	07/19/2012	402582	220.46	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912213	07/19/2012	402278	117.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902125	07/19/2012	402278	190.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902140	07/19/2012	402278	26.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901426	07/19/2012	402278	13.64	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902294	07/19/2012	402278	90.79	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902568	07/19/2012	402278	104.56	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902781	07/19/2012	402278	140.46	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902309	07/19/2012	402275	1,434.98	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902318	07/19/2012	402275	429.10	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902317	07/19/2012	402275	801.85	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902609	07/19/2012	402275	421.79	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901911	07/19/2012	402275	105.32	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912538	07/19/2012	402275	55.10	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901356	07/19/2012	402275	204.67	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902503	07/19/2012	402275	1,130.35	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901744	07/19/2012	402275	309.97	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902166	07/19/2012	402275	113.33	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902568	07/19/2012	402275	120.22	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/991519	07/19/2012	402479	1,839.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/991525	07/19/2012	402275	1,801.34	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902456	07/19/2012	402479	2,484.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902638	07/19/2012	402479	130.85	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902662	07/19/2012	402479	48.30	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901898	07/19/2012	402479	281.25	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902996	07/19/2012	402479	191.38	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902244	07/19/2012	402479	34.76	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901111	07/19/2012	402479	24.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902167	07/19/2012	402479	15.89	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901275	07/19/2012	402479	289.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901353	07/19/2012	402479	57.18	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902791	07/19/2012	402479	67.87	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902835	07/19/2012	402479	4.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902183	07/19/2012	402479	154.34	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902192	07/19/2012	402479	15.90	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902780	07/19/2012	402479	78.39	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901905	07/19/2012	401860	321.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902336	07/19/2012	402579	2,655.39	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912899	07/19/2012	402579	305.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902563	07/19/2012	402579	1,375.97	19

DATE 07/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 000210
BANK ACCOUNT: ALL

TO: 000211

CHK100 PAGE 2

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901050	07/19/2012	402579	12.21	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901198	07/19/2012	402579	407.39	19
						-----	CHK#
						16.735.20	211
TOTAL CHECKS WRITTEN						28.831.87	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						28.831.87	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	247.56
TOTAL OF ALL FUNDS	247.56

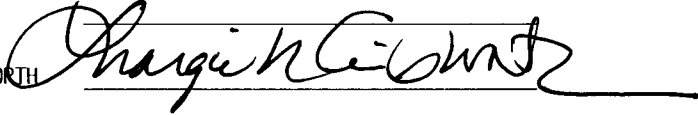
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 00534

DATE 07/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 000534
BANK ACCOUNT: ALL

TO: 000534

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	07/19/2012	402729	157.89	20
	2012 035-400-315	SUPPLIES	PPH POLK CO INITIAT	07/19/2012	402729	89.67	20
						-----	CHK#
						247.56	534
			TOTAL CHECKS WRITTEN			247.56	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			247.56	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,369.87
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		3,186.02

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s

236268

. 236

~~274~~

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	07/19/2012		250.00	99
						-----	CHK#
						250.00	236268
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/19/2012		25.00	99
						-----	CHK#
						25.00	236269
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/19/2012		46.15	99
						-----	CHK#
						46.15	236270
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	07/19/2012		1,651.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	07/19/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	07/19/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	07/19/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	07/19/2012		100.00	99
						-----	CHK#
						2,396.00	236271
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/19/2012		257.50	99
						-----	CHK#
						257.50	236272
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/19/2012		162.00	99
						-----	CHK#
						162.00	236273
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	07/19/2012		49.37	99
						-----	CHK#
						49.37	236274
			TOTAL CHECKS WRITTEN			3,186.02	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,186.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,354.64
088 JUDICIARY FUND	356.15

TOTAL OF ALL FUNDS	5,710.79

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 236275, ~~238789~~

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/19/2012		15.00	00
						-----	CHK#
						15.00	236275
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/19/2012		15.00	00
						-----	CHK#
						15.00	236275
BIG SANDY I.S.D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	HUMBLE, LISA/TRUAN	07/19/2012		80.00	00
						-----	CHK#
						80.00	236277
GUNTER, ROBERT L.	2012 010-310-135	REFUNDED TAXES	10198002402	07/19/2012		156.92	00
						-----	CHK#
						156.92	236278
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS LYLES, J	07/19/2012		70.00	00
						-----	CHK#
						70.00	236279
LEGGETT I.S.D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	FOX, C/TRUAN	07/19/2012		250.00	00
						-----	CHK#
						250.00	236280
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS PADUA, GEO.	07/19/2012		100.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS PADUA, GEO.	07/19/2012		46.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS LYLES, J E	07/19/2012		175.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS AMARO, J	07/19/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS AUSTIN, T	07/19/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS BURLEY, B	07/19/2012		200.00	00
						-----	CHK#
						921.00	236281
LIVINGSTON JR HIGH	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WOODARD, J/TRUAN	07/19/2012		9.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	SANCHEZ, ?/TRUAN	07/19/2012		50.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WATSON, S/TRUAN	07/19/2012		9.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	AZUR, Y/TURAN	07/19/2012		100.00	00
						-----	CHK#
						168.00	236282
LIVINGSTON JUNIOR HIGH SCH	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	ARMENDARIZ, A/TRUAN	07/19/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	RUSHING, T/TRUAN	07/19/2012		350.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	BALARD, J/TRUAN	07/19/2012		156.95	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	HALL, W/TRUAN	07/19/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	ALLEN, W/TRUAN	07/19/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	KIMBERLIN, B/TRUAN	07/19/2012		29.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	FANCHE, C/TRUAN	07/19/2012		100.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	NELSON, C/TRUAN	07/19/2012		250.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	GAREFALAS, M/TRUAN	07/19/2012		100.00	00
						-----	CHK#
						1,285.95	236283
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/19/2012		2,188.77	00

DATE 07/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 236275 TO: 236289
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,188.77	236284
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	PORTER, R/TRUAN	07/19/2012		28.00	00
						-----	CHK#
						28.00	236285
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	ROBERT FRANK CRABB	07/19/2012		86.00	00
	2012 010-228-403	VICTIM RESTITUTION	WILLIS GREEN	07/19/2012		90.00	00
						-----	CHK#
						176.00	236285
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	RICE, K/PAW	07/19/2012		49.30	00
						-----	CHK#
						49.30	236287
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LEWIS, P/PAW	07/19/2012		170.00	00
						-----	CHK#
						170.00	236288
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MCMICHAELS, D/PAW	07/19/2012		49.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MORRISON, M/PAW	07/19/2012		87.55	00
						-----	CHK#
						136.85	236289
TOTAL CHECKS WRITTEN						5,710.79	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,710.79	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	536,771.45
021	ROAD & BRIDGE #1	2,026.98
022	ROAD & BRIDGE #2	2,680.21
023	ROAD & BRIDGE #3	4,022.28
024	ROAD & BRIDGE #4	3,795.49
051	AGING	190.62
088	JUDICIARY FUND	21.30
093	CO CLERK RECORDS MGMT FUND	493.73
TOTAL OF ALL FUNDS		550,002.06



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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 236290 . 236340

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/19/2012		150.00	01
						-----	CHK#
						150.00	236290
ANGELINA COLLEGE	2012 010-552-427	TRAVEL/TRAINING	POLK CO. CONST. # 2	07/19/2012		15.00	01
						-----	CHK#
						15.00	236291
AT & T	2012 010-409-420	TELEPHONE	713101-00305157	07/19/2012		1.36	01
	2012 010-409-420	TELEPHONE	713101-01305792	07/19/2012		8.95	01
						-----	CHK#
						10.31	236292
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU F/CORNETT, D L		07/19/2012		855.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/JONES, T E JR		07/19/2012		340.00	01
						-----	CHK#
						1,195.00	236293
CALDWELL COUNTRY CHEVROLET	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	36,976.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	39,976.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	39,226.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	38,476.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	37,576.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	38,976.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	38,976.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	37,476.00	01
	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SO	07/19/2012	401636	38,976.00	01
						-----	CHK#
						346,634.00	236294
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/19/2012		88.29	01
						-----	CHK#
						88.29	236295
CITIBANK	2012 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/19/2012		77.77	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/19/2012		146.24	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/19/2012		873.88	01
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	07/19/2012		160.00	01
	2012 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/19/2012		186.51	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	07/19/2012		11.88	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	07/19/2012		241.92	01
	2012 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/19/2012		971.75	01
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	XXXX-XXXX-XXXX-5445	07/19/2012		493.73	01
						-----	CHK#
						3,163.68	236296
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/BENITEZ, S M	07/19/2012		975.00	01
	2012 010-466-400	ATTORNEY FEES	F/CHAPMAN, C J	07/19/2012		1,425.00	01
	2012 010-466-400	ATTORNEY FEES	F/GIBSON, W E	07/19/2012		2,495.00	01
	2012 010-466-400	ATTORNEY FEES	F/MCDANIEL, D	07/19/2012		1,520.00	01
						-----	CHK#
						6,415.00	236297

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENT, ROLANDA E	2012 010-467-400	ATTORNEY FEES	F/NORRED, K	07/19/2012		360.00	01
						-----	CHK#
						360.00	236298
DOOLEY, MARVIN WAYNE	2012 010-229-104	OVERPAYMENTS PAYABLE	POLK CO. JP #4	07/19/2012		170.00	01
						-----	CHK#
						170.00	236299
DRURY INN & SUITES	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/19/2012		454.25	01
						-----	CHK#
						454.25	236300
ENERGY	2012 010-409-440	ELECTRICITY	318815	07/19/2012		210.45	01
	2012 010-409-440	ELECTRICITY	1638277	07/19/2012		133.47	01
						-----	CHK#
						343.92	236301
EVANS VANESSA DUNNAM	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHIELE CHILD	07/19/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILEY, CHILD	07/19/2012		225.00	01
						-----	CHK#
						475.00	236302
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/HARMON, H R	07/19/2012		505.00	01
	2012 010-466-400	ATTORNEY FEES	F/BOLTON, W E	07/19/2012		1,090.00	01
	2012 010-466-400	ATTORNEY FEES	F/SKINNER, W JR	07/19/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/BERRY, E A	07/19/2012		470.00	01
	2012 010-467-400	ATTORNEY FEES	F/CHRISTIAN, J D	07/19/2012		670.00	01
	2012 010-467-400	ATTORNEY FEES	F/GREEN, W	07/19/2012		460.00	01
	2012 010-467-400	ATTORNEY FEES	F/CASTELLO, D T	07/19/2012		870.00	01
						-----	CHK#
						4,365.00	236303
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/19/2012		2,045.10	01
						-----	CHK#
						2,045.10	236304
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	07/19/2012	403388	6.04	01
	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	07/19/2012	403389	6.94	01
						-----	CHK#
						12.98	236305
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP1	07/19/2012		1,900.00	01
						-----	CHK#
						1,900.00	236306
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/GALLOWAY, B	07/19/2012		450.00	01
	2012 010-467-400	ATTORNEY FEES	F/OWENS, T	07/19/2012		355.00	01
						-----	CHK#
						805.00	236307
HANNAH/MELISSA L	2012 010-467-400	ATTORNEY FEES	F/BROWN, J J	07/19/2012		865.00	01
						-----	CHK#
						865.00	236308

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, B	07/19/2012		360.00	01
						-----	CHK#
						360.00	236309
JONES, J. R.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/19/2012		36.53	01
						-----	CHK#
						36.53	236310
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/WHITE, J W	07/19/2012		515.00	01
	2012 010-466-400	ATTORNEY FEES	F/DAVIS, D W	07/19/2012		1,247.00	01
	2012 010-466-400	ATTORNEY FEES	F/WALKER, J R	07/19/2012		3,479.52	01
						-----	CHK#
						5,241.52	236311
KITCHENS, TRAVIS E. JR.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NICKSON, J	07/19/2012		350.00	01
						-----	CHK#
						350.00	236312
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	07/19/2012		50.00	01
						-----	CHK#
						50.00	236313
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	07/19/2012		345.00	01
						-----	CHK#
						345.00	236314
MUNSCH, TABITHA DAWN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/19/2012		200.00	01
						-----	CHK#
						200.00	236315
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/19/2012	403320	443.25	01
						-----	CHK#
						443.25	236316
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	ACCT 22555	07/19/2012	403387	10.00	01
						-----	CHK#
						10.00	236317
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/JONES, LC	07/19/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/PULLEY, S A	07/19/2012		300.00	01
						-----	CHK#
						720.00	236318
PHILLIPS, D. BRENT	2012 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	07/19/2012		51.74	01
						-----	CHK#
						51.74	236319
ROSTON, KEMISHA R.	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, B S	07/19/2012		303.00	01
						-----	CHK#
						303.00	236320
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLETT, T J	07/19/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILEY, W A	07/19/2012		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH# CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, C B	07/19/2012		250.00	01
	2012 010-466-400	ATTORNEY FEES	F/LAIRD, M W	07/19/2012		625.00	01
	2012 010-466-400	ATTORNEY FEES	F/HIGHT, S L	07/19/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUEZ, S B	07/19/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CRUZ, S	07/19/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/WHITE, J C	07/19/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/ROGERS, P	07/19/2012		910.00	01
	2012 010-467-400	ATTORNEY FEES	F/SMELLEY, R L JR	07/19/2012		285.00	01
	2012 010-467-400	ATTORNEY FEES	F/WILLIAMS, S	07/19/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/RIVERS, R A	07/19/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GLASS, M M	07/19/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, J C	07/19/2012		250.00	01
						-----	CHK#
						4,295.00	236321
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	626234	07/19/2012		42.49	01
	2012 021-621-440	ELECTRICITY	1906791	07/19/2012		283.90	01
	2012 021-621-440	ELECTRICITY	2708029	07/19/2012		40.36	01
	2012 024-624-440	ELECTRICITY	659284	07/19/2012		314.61	01
	2012 024-624-440	ELECTRICITY	2302636	07/19/2012		39.42	01
						-----	CHK#
						720.78	236322
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	WANDA JEAN HODGE	07/19/2012		130.00	01
	2012 010-228-403	VICTIM RESTITUTION	TOM FUSSEL PRUITT	07/19/2012		386.00	01
						-----	CHK#
						516.00	236323
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	07/19/2012		550.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RAY, CHILDERN	07/19/2012		375.00	01
	2012 010-467-400	ATTORNEY FEES	F/BIRD, R JR	07/19/2012		300.00	01
						-----	CHK#
						1,225.00	236324
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	07/19/2012		629.05	01
						-----	CHK#
						629.05	236325
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	07/19/2012		38.80	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	07/19/2012		41.23	01
	2012 010-402-400	DPS-OPERATING	36404	07/19/2012		56.95	01
						-----	CHK#
						136.98	236326
TEXAS ASSOCIATION OF COUNT	2012 021-621-491	EQUIPMENT INSURANCE	1870	07/19/2012		1,565.14	01
	2012 022-622-491	EQUIPMENT INSURANCE	1870	07/19/2012		2,670.21	01
	2012 023-623-491	EQUIPMENT INSURANCE	1870	07/19/2012		3,579.03	01
	2012 024-624-491	EQUIPMENT INSURANCE	1870	07/19/2012		3,375.50	01
	2012 010-409-482	PROPERTY INSURANCE	1870	07/19/2012		139,914.12	01
	2012 010-409-490	AUTOMOBILE INSURANCE	1870	07/19/2012		728.00	01
						-----	CHK#
						151,832.00	236327

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF LICENSING &	2012 010-511-451	MAINTENANCE INSPECTIONS	DECAL# 62408	07/19/2012		20.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	DECAL# 61677	07/19/2012		20.00	01
						-----	CHK#
						40.00	236328
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, G/PAW	07/19/2012		21.30	01

						21.30	236329
TRACTOR SUPPLY COMPANY-4	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	07/19/2012	403142	29.98	01

						29.98	236330
TRACTOR SUPPLY CREDIT PLAN	2012 010-512-453	EQUIPMENT REPAIRS	6035301202850077	07/19/2012	402928	89.97	01
	2012 010-560-392	ANIMAL SHELTER	6035301202850077	07/19/2012	402850	204.84	01
						-----	CHK#
						294.81	236331
UNITED STATES POSTMASTER	2012 010-466-311	POSTAGE	258TH DIST. COURT	07/19/2012		90.00	01

						90.00	236332
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/19/2012	403376	95.09	01

						95.09	236333
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	07/19/2012		77.64	01

						77.64	236334
WALLER/ PHILLIP	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/19/2012		14.01	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/19/2012		14.01	01
						-----	CHK#
						28.02	236335
WALMART COMMUNITY BRC *	2012 010-499-315	OFFICE SUPPLIES	6032202020150448	07/19/2012		19.97	01
	2012 010-401-352	CONTINGENCIES	6032202020150448	07/19/2012	402932	14.88	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	07/19/2012	402930	222.40	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	07/19/2012	402930	32.45	01
	2012 010-475-315	OFFICE SUPPLIES	6032202000378274	07/19/2012	403012	58.70	01
	2012 010-475-330	FURNISHED TRANSPORTATION	6032202000378274	07/19/2012	403012	39.52	01
	2012 010-650-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/19/2012	403094	56.93	01
	2012 010-697-315	OFFICE SUPPLIES	6032202020150448	07/19/2012	403029	139.00	01
	2012 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	07/19/2012	403032	38.06	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	07/19/2012	403141	35.98	01
	2012 010-696-315	OFFICE SUPPLIES	6032 2020 2015 0448	07/19/2012	403169	141.62	01
	2012 051-645-333	RAW FOOD	6032 2020 2015 0448	07/19/2012	403173	90.78	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032 2020 2015 0448	07/19/2012	403173	89.84	01
	2012 051-645-333	RAW FOOD	6032-2020-2015-0448	07/19/2012	403269	10.00	01
	2012 010-552-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	07/19/2012	403309	329.53	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/19/2012		59.28	01
	2012 010-499-487	TAX STATEMENT EXPENSE	6032202020150448	07/19/2012		199.95	01
	2012 010-495-315	OFFICE SUPPLIES	6032202020150448	07/19/2012		34.31	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-495-315	OFFICE SUPPLIES	6032202020150448	07/19/2012		20.00	01
	2012 010-696-315	OFFICE SUPPLIES	6032202020150448	07/19/2012		18.41	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	07/19/2012	403193	50.23	01
						-----	CHK#
						1,701.84	236336
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/FONTENST, E J III	07/19/2012		420.00	01
						-----	CHK#
						420.00	236337
WELLS / JOHN	2012 010-466-400	ATTORNEY FEES	F/RUSHING, A	07/19/2012		623.00	01
	2012 010-466-400	ATTORNEY FEES	F/SHELBY, J	07/19/2012		780.00	01
	2012 010-466-400	ATTORNEY FEES	F/ELLIS, K	07/19/2012		695.00	01
	2012 010-467-400	ATTORNEY FEES	F/COOPER, C	07/19/2012		1,865.00	01
	2012 010-467-400	ATTORNEY FEES	F/BLOUNT, B	07/19/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/BROWN, R	07/19/2012		570.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SKELTON, M	07/19/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SKELTON, M	07/19/2012		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/SKELTON, M	07/19/2012		410.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LOTTS, B	07/19/2012		150.00	01
						-----	CHK#
						5,713.00	236338
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DIST. CLERK	07/19/2012		224.00	01
	2012 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DIST. CLERK	07/19/2012		204.00	01
						-----	CHK#
						428.00	236339
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEEFNER CHILDREN	07/19/2012		445.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	07/19/2012		195.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VAUGH CHILD	07/19/2012		325.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REED CHILDREN	07/19/2012		335.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RAY CHILDREN	07/19/2012		165.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN CHILDREN	07/19/2012		134.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TOWNLEY, CHILDREN	07/19/2012		280.00	01
	2012 010-467-400	ATTORNEY FEES	PC/TOWNLEY, CHILDREN	07/19/2012		275.00	01
	2012 010-467-400	ATTORNEY FEES	F/SMITH, J W	07/19/2012		555.00	01
	2012 010-467-400	ATTORNEY FEES	F/GONZALEZ, K	07/19/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/WELCH, A	07/19/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/SHERWOOD, B R	07/19/2012		460.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/YARBROUGH, PERSON	07/19/2012		300.00	01
						-----	CHK#
						4,129.00	236340
						TOTAL CHECKS WRITTEN	550,002.06
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	550,002.06

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	121,585.34

TOTAL OF ALL FUNDS	121,585.34

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

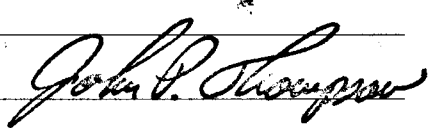
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 001017 - 001018

DATE 07/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 001017
BANK ACCOUNT: ALL

TO: 001018

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRACONT#DRS0010146	07/20/2012		111,025.14	24
						-----	CHK#
						111,025.14	1017
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO. 367023	07/20/2012		10,560.20	24
						-----	CHK#
						10,560.20	1018
TOTAL CHECKS WRITTEN						121,585.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						121,585.34	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,294.00

TOTAL OF ALL FUNDS	2,294.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



*CH# _____

CHECK #s 109933 109946

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BLANKENSHIP JEFF	07/20/2012		176.00	--
						-----	CHK#
						176.00	109933
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS BRENDA G.	07/20/2012		176.00	--
						-----	CHK#
						176.00	109934
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN DORTHINE	07/20/2012		176.00	--
						-----	CHK#
						176.00	109935
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	AGER HENRY O. III.	07/20/2012		176.00	--
						-----	CHK#
						176.00	109936
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN BEVERLY	07/20/2012		108.00	--
						-----	CHK#
						108.00	109937
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BERGMAN JULLIE	07/20/2012		210.00	--
						-----	CHK#
						210.00	109938
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN DELL	07/20/2012		210.00	--
						-----	CHK#
						210.00	109939
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FRASIER SALLY	07/20/2012		210.00	--
						-----	CHK#
						210.00	109940
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBETH SISSY	07/20/2012		210.00	--
						-----	CHK#
						210.00	109941
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OGLETREE GREGORY R.	07/20/2012		210.00	--
						-----	CHK#
						210.00	109942
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSH ELNA MOORE	07/20/2012		210.00	--
						-----	CHK#
						210.00	109943
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOCKE SHERRI	07/20/2012		6.00	--
						-----	CHK#
						6.00	109944
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PRITCHARD JUDSON	07/20/2012		6.00	--
						-----	CHK#
						6.00	109945
GT DISTRIBUTORS, INC.	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOICE MELVIN	07/20/2012		210.00	--

DATE: 07/20/2012

CHECK REGISTER
JURY CHECKS

FROM: 109933 TO: 109946
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						210.00	109946
			TOTAL CHECKS WRITTEN			2,294.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,294.00	

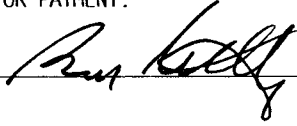
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,598.93

TOTAL OF ALL FUNDS	14,598.93

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 236341 - 236342

DATE 07/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 236341
BANK ACCOUNT: ALL

TO: 236342

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035301203029804	07/20/2012		24.93	01
						-----	CHK#
						24.93	236341
WIMBERLY & SONS	2012 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. SUB C.H.	07/20/2012		14,574.00	01
						-----	CHK#
						14,574.00	236342
TOTAL CHECKS WRITTEN						14,598.93	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,598.93	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,652.00

TOTAL OF ALL FUNDS	2,652.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____
CHECK #s 109947 . 110074

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	JANDER LARRY WAYNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109947
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES TROY RAYBURN	07/23/2012		6.00	--
						-----	CHK#
						6.00	109948
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES JENNIFER MCWHORTE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109949
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY AMBER LEA	07/23/2012		40.00	--
						-----	CHK#
						40.00	109950
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN DONNA MARIE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109951
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG KASSIE RAE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109952
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOXWORTH FLOYD THURMAN	07/23/2012		6.00	--
						-----	CHK#
						6.00	109953
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENLEY ROBERT ALTON	07/23/2012		6.00	--
						-----	CHK#
						6.00	109954
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARLE REBECCA JEAN	07/23/2012		6.00	--
						-----	CHK#
						6.00	109955
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT KIMBERLY NICOLE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109956
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES ELLIOTT JR	07/23/2012		6.00	--
						-----	CHK#
						6.00	109957
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON GREGORY LEON	07/23/2012		6.00	--
						-----	CHK#
						6.00	109958
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX DENNIS GREGORY	07/23/2012		6.00	--
						-----	CHK#
						6.00	109959
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON REBECCA ANN	07/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	109960
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLES MICHAEL RAY	07/23/2012		6.00	--
						-----	CHK#
						6.00	109961
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG CIARA ASHLEY	07/23/2012		40.00	--
						-----	CHK#
						40.00	109962
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS MICHELLE KIRTON	07/23/2012		6.00	--
						-----	CHK#
						6.00	109963
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ HERIBERTO	07/23/2012		6.00	--
						-----	CHK#
						6.00	109964
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DANIEL WAYNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109965
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL BILLY GRIMES	07/23/2012		40.00	--
						-----	CHK#
						40.00	109966
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH LAURA ELIZABETH	07/23/2012		6.00	--
						-----	CHK#
						6.00	109967
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT MAIRELYN AVILA	07/23/2012		6.00	--
						-----	CHK#
						6.00	109968
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHILLING WILLIAM KENNETH	07/23/2012		6.00	--
						-----	CHK#
						6.00	109969
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHISENHUNT ROGER DALE	07/23/2012		40.00	--
						-----	CHK#
						40.00	109970
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK DOUGLAS RAY	07/23/2012		6.00	--
						-----	CHK#
						6.00	109971
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK SHARA DENETTE	07/23/2012		40.00	--
						-----	CHK#
						40.00	109972
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK KELSEY JO	07/23/2012		40.00	--
						-----	CHK#
						40.00	109973

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	PATRANELLA JOSEPH GERARD	07/23/2012		34.00	--
						-----	CHK#
						34.00	109974
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMPHILL LARRY EUGENE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109975
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS CARY GLENN	07/23/2012		6.00	--
						-----	CHK#
						6.00	109976
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER BRENDA LEE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109977
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS JONATHON DEE	07/23/2012		40.00	--
						-----	CHK#
						40.00	109978
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE KIMBERLY CAYE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109979
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER MERLENE JONES	07/23/2012		6.00	--
						-----	CHK#
						6.00	109980
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOULTZ ROLAND DEWAYNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109981
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINLAN ANNETTE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109982
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY THERESA VAIL	07/23/2012		6.00	--
						-----	CHK#
						6.00	109983
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109984
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART STEPHANIE ANN	07/23/2012		6.00	--
						-----	CHK#
						6.00	109985
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NOBLE GLEN DALE	07/23/2012		6.00	--
						-----	CHK#
						6.00	109986
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS SETH ANDREW	07/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109987
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LANKFORD AMBER MARIE	07/23/2012		40.00	----- CHK# 109988
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRESHAM TERRY EUGENE	07/23/2012		6.00	----- CHK# 109989
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HORN LETITIA ANN	07/23/2012		40.00	----- CHK# 109990
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PATE DEBORAH HILLHOUSE	07/23/2012		40.00	----- CHK# 109991
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TORNO CANDY VALEEN	07/23/2012		40.00	----- CHK# 109992
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BREWER MEAGHAN ELIZABETH	07/23/2012		6.00	----- CHK# 109993
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARMER JESSICA RENEE	07/23/2012		6.00	----- CHK# 109994
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHIRLEY ROBERT JOHN	07/23/2012		6.00	----- CHK# 109995
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SWEARINGEN DELORES D	07/23/2012		6.00	----- CHK# 109996
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PIXLEY BRYANT WAYNE	07/23/2012		6.00	----- CHK# 109997
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRISENO FERNANDO	07/23/2012		6.00	----- CHK# 109998
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VICK MATTHEW ALLEN	07/23/2012		6.00	----- CHK# 109999
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCMILLAN RUSSEL EDWARD	07/23/2012		6.00	----- CHK# 110000

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	COX AARON ABRON	07/23/2012		6.00	--
						-----	CHK#
						6.00	110001
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HOWARD RUSSELL	07/23/2012		6.00	--
						-----	CHK#
						6.00	110002
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DILL LINDA RAE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110003
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE TERRY LYNN	07/23/2012		108.00	--
						-----	CHK#
						108.00	110004
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KARRIE ANN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110005
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL JOEL JESSE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110006
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JESSICA LYNN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110007
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS PATSY HAYDEN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110008
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARD MAURICE H	07/23/2012		6.00	--
						-----	CHK#
						6.00	110009
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND GORDON WAYNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110010
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TYNER BONNIE SUE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110011
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	07/23/2012		108.00	--
						-----	CHK#
						108.00	110012
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KOENIG CHARLES LESLIE	07/23/2012		34.00	--
						-----	CHK#
						34.00	110013
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE JARID EUGENE	07/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	110014
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KEEN KEVAN LEE	07/23/2012		5.00	--
						-----	CHK#
						6.00	110015
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STALNAKER WILLFRED MARC	07/23/2012		6.00	--
						-----	CHK#
						6.00	110016
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMES EARL	07/23/2012		102.00	--
						-----	CHK#
						102.00	110017
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPIVEY MILTON GARY	07/23/2012		6.00	--
						-----	CHK#
						6.00	110018
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STALNAKER JOYCE ELAINE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110019
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VICK RYAN EVERETT	07/23/2012		108.00	--
						-----	CHK#
						108.00	110020
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT GLENN STUART	07/23/2012		108.00	--
						-----	CHK#
						108.00	110021
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKSON NACOLE LASHAWN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110022
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN DONNA SUE	07/23/2012		108.00	--
						-----	CHK#
						108.00	110023
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER SPENCER JAMES	07/23/2012		6.00	--
						-----	CHK#
						6.00	110024
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HADDEN PAMELA JOAN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110025
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN LOIS	07/23/2012		6.00	--
						-----	CHK#
						6.00	110026
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT JANE L	07/23/2012		6.00	--
						-----	CHK#
						6.00	110027

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	FRERS STEPHANIE WILLIAMS	07/23/2012		74.00	--
						-----	CHK#
						74.00	110028
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KILGORE DAVID EDWARD	07/23/2012		6.00	--
						-----	CHK#
						6.00	110029
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ELSTON PAULA ANNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110030
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYS SHANE CHEJARMICHAEL	07/23/2012		6.00	--
						-----	CHK#
						6.00	110031
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PROCTOR MYLINDA CAROL	07/23/2012		6.00	--
						-----	CHK#
						6.00	110032
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANTOM STEPHEN MARK	07/23/2012		108.00	--
						-----	CHK#
						108.00	110033
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CUNNINGHAM MORGAN CHRIST	07/23/2012		108.00	--
						-----	CHK#
						108.00	110034
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FOSTER JIMMY DELL	07/23/2012		6.00	--
						-----	CHK#
						6.00	110035
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKERSON JUDY CAROLYN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110036
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUSBY MIRANDA LACOLE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110037
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINDALE NEWELL C	07/23/2012		6.00	--
						-----	CHK#
						6.00	110038
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MADDOX JOSEPH NATHANIEL	07/23/2012		6.00	--
						-----	CHK#
						6.00	110039
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JENKINS RICHARD WESLEY	07/23/2012		6.00	--
						-----	CHK#
						6.00	110040
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS HOLLY MCKNIGHT	07/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110041
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BOBBY JOHN	07/23/2012		6.00	----- CHK# 110042
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL TANYA JEAN	07/23/2012		6.00	----- CHK# 110043
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	QUIN DENELLE MCNEILL	07/23/2012		6.00	----- CHK# 110044
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HELEN MARIE	07/23/2012		6.00	----- CHK# 110045
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	07/23/2012		6.00	----- CHK# 110046
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN MICKEY EUGENE	07/23/2012		6.00	----- CHK# 110047
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNBOUGH BRIAN ALLEN	07/23/2012		6.00	----- CHK# 110048
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	07/23/2012		6.00	----- CHK# 110049
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLS FLOYD RAY	07/23/2012		6.00	----- CHK# 110050
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS BRUCE SHANE	07/23/2012		6.00	----- CHK# 110051
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANA MANE	07/23/2012		40.00	----- CHK# 110052
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS JAMES EARL JR	07/23/2012		6.00	----- CHK# 110053
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTEL RENE	07/23/2012		6.00	----- CHK# 110054

DATE 07/23/2012

CHECK REGISTER
JURY CHECKSFROM: 109947
BANK ACCOUNT: ALL

TO: 110074

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	REVIS TONY DEWAYNE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110055
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NEW CORY GENE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110055
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLSON WILL HANNAN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110057
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF MELINDA MAE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110058
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBERT MARY JANE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110059
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	INNES MERRITT DAVID	07/23/2012		6.00	--
						-----	CHK#
						6.00	110060
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REEVES MICHAEL RAY	07/23/2012		6.00	--
						-----	CHK#
						6.00	110061
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	POWELL CALVIN GERALD	07/23/2012		6.00	--
						-----	CHK#
						6.00	110062
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VANDEGAER CECIL HENRY JR	07/23/2012		6.00	--
						-----	CHK#
						6.00	110063
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE BELINDA JOYCE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110064
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PRICE ALEXANDER CHARLES	07/23/2012		6.00	--
						-----	CHK#
						6.00	110065
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASAS SERENA MARIE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110066
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WEBB WILLIAM JACK	07/23/2012		6.00	--
						-----	CHK#
						6.00	110067
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/23/2012		194.00	--

DATE 07/23/2012

CHECK REGISTER
JURY CHECKS

FROM: 109947
BANK ACCOUNT: ALL

TO: 110074

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						194.00	110068
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	07/23/2012		98.00	--
						-----	CHK#
						98.00	110069
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	07/23/2012		6.00	--
						-----	CHK#
						6.00	110070
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	07/23/2012		80.00	--
						-----	CHK#
						80.00	110071
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	07/23/2012		86.00	--
						-----	CHK#
						86.00	110072
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	07/23/2012		114.00	--
						-----	CHK#
						114.00	110073
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	07/23/2012		6.00	--
						-----	CHK#
						6.00	110074
						TOTAL CHECKS WRITTEN	2,652.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,652.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	162.00

TOTAL OF ALL FUNDS	162.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

_____ *John P. Thompson*

ACH# _____

CHECK #'s 110095 . 110095

DATE 07/23/2012

CHECK REGISTER
JURY CHECKSFROM: 110075
BANK ACCOUNT: ALL

TO: 110095

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARAWAY JANICE MURDOCH	07/23/2012		6.00	--
						-----	CHK#
						6.00	110075
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORROW LARRY WILLIAM	07/23/2012		6.00	--
						-----	CHK#
						6.00	110075
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL CARLOS RAY	07/23/2012		6.00	--
						-----	CHK#
						6.00	110077
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STANE LINDA	07/23/2012		6.00	--
						-----	CHK#
						6.00	110078
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PUSTEJOVSKY ANDREW LEONA	07/23/2012		6.00	--
						-----	CHK#
						6.00	110079
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL PEARLIE B	07/23/2012		6.00	--
						-----	CHK#
						6.00	110080
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BLOODWORTH RITA PATTERSO	07/23/2012		6.00	--
						-----	CHK#
						6.00	110081
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLPH TRESSA YVETTE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110082
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARGRAVES BARBARA LYNN	07/23/2012		6.00	--
						-----	CHK#
						6.00	110083
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BANKS ALLEN RANDOLPH	07/23/2012		6.00	--
						-----	CHK#
						6.00	110084
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT MARY KATHERINE	07/23/2012		6.00	--
						-----	CHK#
						6.00	110085
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BASKIN ZUNI ERICA	07/23/2012		6.00	--
						-----	CHK#
						6.00	110086
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WARE VERNON RAY	07/23/2012		6.00	--
						-----	CHK#
						6.00	110087
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ISAACS HAROLD REED	07/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110088
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/23/2012		12.00	----- CHK# 110089
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	07/23/2012		6.00	----- CHK# 110090
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/23/2012		18.00	----- CHK# 110091
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	07/23/2012		6.00	----- CHK# 110092
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/23/2012		6.00	----- CHK# 110093
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/23/2012		18.00	----- CHK# 110094
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	07/23/2012		12.00	----- CHK# 110095
						TOTAL CHECKS WRITTEN	162.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 162.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,291.02
021	ROAD & BRIDGE #1	15,046.36
023	ROAD & BRIDGE #3	11,743.97
024	ROAD & BRIDGE #4	25,893.44
TOTAL OF ALL FUNDS		53,974.79

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 236343, 236390

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	07/23/2012	403427	29.75	24
						-----	CHK#
						29.75	236343
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	07/23/2012	403417	52.00	24
						-----	CHK#
						52.00	236344
CHASSIS SERVICE CO., INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/23/2012	403423	2,255.45	24
						-----	CHK#
						2,255.45	236345
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	07/23/2012	403424	896.76	24
						-----	CHK#
						896.76	236346
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	07/23/2012	403419	12,018.00	24
	2012 024-624-339	ROAD MATERIAL	161513	07/23/2012	403434	21,889.49	24
						-----	CHK#
						33,907.49	236347
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	07/23/2012	403418	43.20	24
						-----	CHK#
						43.20	236348
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/23/2012	402707	628.98	24
						-----	CHK#
						628.98	236349
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/23/2012	403431	78.00	24
						-----	CHK#
						78.00	236350
GALLOWAYS EXXON	2012 023-623-354	TIRES/TUBES	R&B#3	07/23/2012	403426	86.50	24
						-----	CHK#
						86.50	236351
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	07/23/2012	403429	4,250.00	24
						-----	CHK#
						4,250.00	236352
HUGHES PETROLEUM PRODUCTS,	2012 021-621-330	FUEL/OIL	R&B#1	07/23/2012	403420	1,561.00	24
	2012 021-621-330	FUEL/OIL	R&B#1	07/23/2012	403420	1,321.76	24
	2012 023-623-330	FUEL/OIL	R&B#3	07/23/2012	403425	1,248.80	24
	2012 023-623-330	FUEL/OIL	R&B#3	07/23/2012	403425	936.60	24
	2012 023-623-330	FUEL/OIL	R&B#3	07/23/2012	403425	1,652.20	24
	2012 024-624-330	FUEL/OIL	R&B#4	07/23/2012	403430	968.07	24
	2012 024-624-330	FUEL/OIL	R&B#4	07/23/2012	403430	1,561.00	24
						-----	CHK#
						9,249.43	236353
LIVINGSTON LAWN & GARDEN	2012 021-621-456	PARTS & REPAIR	R&B#1	07/23/2012	403416	50.40	24
						-----	CHK#
						50.40	236354

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	07900080	07/23/2012	403432	267.56	24 ----- CHK# 267.56 236355
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/23/2012	403421	18.06	24 ----- CHK# 18.06 236356
TECH DEPOT	2012 010-645-315	OFFICE SUPPLIES	050641083	07/23/2012	403436	437.05	24
	2012 010-499-487	TAX STATEMENT EXPENSE	050641083	07/23/2012	403437	224.99	24 ----- CHK# 662.04 236357
THOMAS SUPPLY. INC.	2012 023-623-339	ROAD MATERIAL	366	07/23/2012	403422	174.85	24 ----- CHK# 174.85 236358
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/23/2012	403428	195.00	24 ----- CHK# 195.00 236359
TRINITY MATERIALS. INC.	2012 024-624-339	ROAD MATERIAL	20658	07/23/2012	403433	1,129.32	24 ----- CHK# 1,129.32 236360
TOTAL CHECKS WRITTEN						53,974.79	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						53,974.79	

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 _____

Stelly
John P. Thompson

AGH# 304

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/24/2012	ACH304	1,885.81
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/24/2012	ACH304	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	24.00
	TOTAL OF ALL FUNDS	24.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #s 110096 . 110099

DATE 07/24/2012

CHECK REGISTER
JURY CHECKS

FROM: 110096 TO: 110099
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK JACKEY RAY	07/24/2012		6.00	--
						-----	CHK#
						6.00	110096
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	07/24/2012		6.00	--
						-----	CHK#
						6.00	110097
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES CARLTON CHON	07/24/2012		6.00	--
						-----	CHK#
						6.00	110098
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKHART CRYSTAL DIANNE	07/24/2012		6.00	--
						-----	CHK#
						6.00	110099
						TOTAL CHECKS WRITTEN	24.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	24.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60.00

TOTAL OF ALL FUNDS	60.00

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

ACH# _____

CHECK #s 110100 . 110104

DATE 07/24/2012

CHECK REGISTER
JURY CHECKS

FROM: 110100 TO: 110104
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KESSEL-REVIS KATHERINE N	07/24/2012		6.00	--
						-----	CHK#
						6.00	110100
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/24/2012		18.00	--
						-----	CHK#
						18.00	110101
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	07/24/2012		6.00	--
						-----	CHK#
						6.00	110102
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	07/24/2012		6.00	--
						-----	CHK#
						6.00	110103
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	07/24/2012		24.00	--
						-----	CHK#
						24.00	110104
						TOTAL CHECKS WRITTEN	60.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	60.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48.00
TOTAL OF ALL FUNDS	48.00

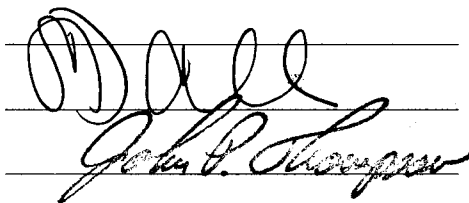
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 110105 . 110112

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	KNOWLTON JAMES MICHAEL	07/24/2012		6.00	-- ----- CHK# 6.00 110105
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO JUSTIN CONRAD	07/24/2012		6.00	-- ----- CHK# 6.00 110106
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHEARS MARK A	07/24/2012		6.00	-- ----- CHK# 6.00 110107
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAFE KELLY LYNNE	07/24/2012		6.00	-- ----- CHK# 6.00 110108
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/24/2012		6.00	-- ----- CHK# 6.00 110109
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	07/24/2012		6.00	-- ----- CHK# 6.00 110110
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	07/24/2012		6.00	-- ----- CHK# 6.00 110111
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	07/24/2012		6.00	-- ----- CHK# 6.00 110112
						TOTAL CHECKS WRITTEN	48.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	48.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,248.93

TOTAL OF ALL FUNDS	13,248.93

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 000212 , 000214

DATE 07/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 000212
BANK ACCOUNT: ALL

TO: 000214

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1031C	07/26/2012	403482	1,230.79	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1032B	07/26/2012	403482	1,639.51	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1033B	07/26/2012	403482	1,582.59	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1034B	07/26/2012	403482	1,410.39	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1035B	07/26/2012	403482	649.75	19
						-----	CHK#
						6,513.03	212
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902554	07/26/2012	402579	309.71	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902749	07/26/2012	402579	89.54	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902416	07/26/2012	402579	536.65	19
						-----	CHK#
						935.90	213
PIXLEY, ROBERT WINSTON	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK CO/M LAWRENCE	07/26/2012	403398	5,800.00	19
						-----	CHK#
						5,800.00	214
TOTAL CHECKS WRITTEN						13,248.93	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,248.93	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	124.89

TOTAL OF ALL FUNDS	124.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

_____ *John P. Thompson*

~~_____~~

CHECK #s 000535

DATE 07/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 000535
BANK ACCOUNT: ALL

TO: 000535

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-427	TRAVEL	DSHS HEALTH GRANT	07/26/2012		124.89	20
						-----	CHK#
						124.89	535
TOTAL CHECKS WRITTEN						124.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						124.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	64.61

TOTAL OF ALL FUNDS	64.61

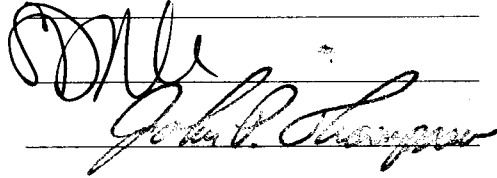
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



A/C # _____

CHECK #s 001437, 001438

DATE 07/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 001437
BANK ACCOUNT: ALL

TO: 001438

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/26/2012		14.61	16
						-----	CHK#
						14.61	1437
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	07/26/2012		50.00	16
						-----	CHK#
						50.00	1438
TOTAL CHECKS WRITTEN						64.61	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						64.61	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,948.64
088 JUDICIARY FUND	985.15

TOTAL OF ALL FUNDS	6,933.79

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 236364 , 236385

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERINE, JIMMY C.	2012 010-310-135	REFUNDED TAXES	10068013400	07/26/2012		34.08	00
						-----	CHK#
						34.08	236364
BROWN, DAVID A.	2012 010-310-135	REFUNDED TAXES	10414000130	07/26/2012		237.74	00
						-----	CHK#
						237.74	236365
DSW PROPERTIES TRUST, SUZA	2012 010-310-135	REFUNDED TAXES	1030025238000R001820	07/26/2012		3.01	00
						-----	CHK#
						3.01	236365
FRENCH, REBECCA	2012 010-310-135	REFUNDED TAXES	L0200016400	07/26/2012		890.79	00
						-----	CHK#
						890.79	236367
MARCEAUX, ALEX J & LINDA M	2012 010-310-135	REFUNDED TAXES	00100009900	07/26/2012		156.93	00
						-----	CHK#
						156.93	236368
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/26/2012		577.15	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	07/26/2012		125.10	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/26/2012		882.10	00
						-----	CHK#
						1,584.35	236369
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	003187	07/26/2012		516.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	002187	07/26/2012		324.00	00
						-----	CHK#
						840.00	236370
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	SHORES, M/PAW	07/26/2012		100.00	00
						-----	CHK#
						100.00	236371
PEYOK, DAVID O. & LUCILLE	2012 010-310-135	REFUNDED TAXES	S1100002300	07/26/2012		47.07	00
						-----	CHK#
						47.07	236372
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	CHRISTOPHER M. TURNAGE	07/26/2012		135.00	00
						-----	CHK#
						135.00	236373
SCHOTT, KENNETH M & POLLY	2012 010-310-135	REFUNDED TAXES	C0500255600	07/26/2012		1,272.49	00
						-----	CHK#
						1,272.49	236374
SEATON, GERI	2012 010-310-135	REFUNDED TAXES	H1200012900	07/26/2012		290.79	00
						-----	CHK#
						290.79	236375
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	07/26/2012		199.47	00
						-----	CHK#
						199.47	236376

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SWEARINGEN, W/PAW	07/26/2012		49.30	00
						-----	CHK#
						49.30	236377
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	EZERNACK, J/PAW	07/26/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	EZERNACK, J/PAW	07/26/2012		29.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SOLIS, A/PAW	07/26/2012		5.00	00
						-----	CHK#
						119.00	236378
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	KNIGHTEN, J/PAW	07/26/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRYANT, K/PAW	07/26/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRYANT, K/PAW	07/26/2012		170.00	00
						-----	CHK#
						340.00	236379
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SCHULTZ, T/PAW	07/26/2012		170.00	00
						-----	CHK#
						170.00	236380
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WOLFF, P/PAW	07/26/2012		85.00	00
						-----	CHK#
						85.00	236381
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BLANCET, T/PAW	07/26/2012		87.55	00
						-----	CHK#
						87.55	236382
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SUSTAITA, J./PAW	07/26/2012		85.00	00
						-----	CHK#
						85.00	236383
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, C A/PAW	07/26/2012		49.30	00
						-----	CHK#
						49.30	236384
TICKNER, DAVID L.	2012 010-310-135	REFUNDED TAXES	I0400049100	07/26/2012		156.92	00
						-----	CHK#
						156.92	236385
						TOTAL CHECKS WRITTEN	6,933.79
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,933.79

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,036.17
011	HOTEL OCCUPANCY TAX FUND	3,919.60
022	ROAD & BRIDGE #2	195.79
023	ROAD & BRIDGE #3	382.22
TOTAL OF ALL FUNDS		66,533.78

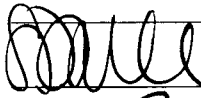
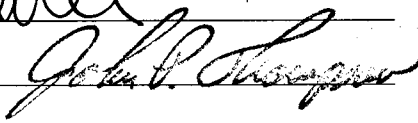
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 236386 , 236418

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2012 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	07/26/2012		29.95	01
						-----	CHK#
						29.95	236386
ARNETT, SARAH	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	07/26/2012		118.66	01
						-----	CHK#
						118.66	236387
CALDWELL COUNTRY CHEVROLET	2012 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK CO. SHERIFF	07/26/2012	401636	43,488.00	01
						-----	CHK#
						43,488.00	236388
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	07/26/2012		24.11	01
	2012 010-409-441	GAS/HEAT	2637477-7	07/26/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2649732-1	07/26/2012		18.57	01
						-----	CHK#
						61.89	236389
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP3/WHITWORTH	07/26/2012		650.00	01
						-----	CHK#
						650.00	236390
COUNTY & DISTRICT CLERKS*	2012 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY CLERK	07/26/2012		85.00	01
						-----	CHK#
						85.00	236391
DAVIDSON DOCUMENT SOLUTION	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	07/26/2012		92.56	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4007	07/26/2012		152.59	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3228	07/26/2012		204.34	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4025	07/26/2012		0.51	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	07/26/2012		488.51	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4011	07/26/2012		409.71	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4010	07/26/2012		195.01	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	07/26/2012		165.06	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4002	07/26/2012		52.75	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4036	07/26/2012		168.90	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4037	07/26/2012		67.68	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	07/26/2012		925.19	01
	2012 010-402-400	DPS-OPERATING	LK0011/T3763	07/26/2012		405.34	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4022	07/26/2012		0.13	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	07/26/2012		3.70	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2958	07/26/2012		216.33	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4003	07/26/2012		148.41	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	07/26/2012		321.87	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	07/26/2012		107.05	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3927	07/26/2012		61.36	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	07/26/2012		122.94	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2989	07/26/2012		84.98	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	07/26/2012		7.44	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2616	07/26/2012		59.91	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3893	07/26/2012		25.40	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	07/26/2012		13.31	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	07/26/2012		21.85	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	07/26/2012		450.39	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	07/26/2012		28.09	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	07/26/2012		1,146.81	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4009	07/26/2012		159.96	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	07/26/2012		81.96	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4006	07/26/2012		77.20	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	07/26/2012		115.70	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	07/26/2012		184.00	01
						-----	CHK#
						6,766.94	236392
EMERSON, JESSE	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/26/2012		650.00	01
						-----	CHK#
						650.00	236393
ENERGY	2012 010-409-440	ELECTRICITY	386470	07/26/2012		325.21	01
	2012 023-623-440	ELECTRICITY	527214	07/26/2012		382.22	01
	2012 010-409-440	ELECTRICITY	559941	07/26/2012		381.14	01
	2012 010-409-440	ELECTRICITY	3261360	07/26/2012		527.92	01
						-----	CHK#
						1,616.49	236394
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRISK, A	07/26/2012		125.00	01
						-----	CHK#
						125.00	236395
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP2	07/26/2012		1,900.00	01
						-----	CHK#
						1,900.00	236396
GILBERT / HOLLY CSR RPR	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	07/26/2012		280.00	01
						-----	CHK#
						280.00	236397
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/OWENS, TOMMY	07/26/2012		455.00	01
	2012 010-466-400	ATTORNEY FEES	F/PILGRIM, KIMBERLY	07/26/2012		525.00	01
						-----	CHK#
						980.00	236398
HARRELL / JEREMY	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADANCE	07/26/2012		650.00	01
						-----	CHK#
						650.00	236399
LIQUID CAPITAL EXCHANGE, I	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. JAIL	07/26/2012		287.08	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. JAIL	07/26/2012		430.00	01
						-----	CHK#
						717.08	236400
LYONS/BYRON	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/26/2012		58.11	01
						-----	CHK#
						58.11	236401
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	07/26/2012		6.66	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	07/26/2012		9.99	01
	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	07/26/2012		11.65	01
						-----	CHK#
						28.30	236402
NACRC	2012 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY	07/26/2012		135.00	01
						-----	CHK#
						135.00	236403
POLK CO ADULT PROBATION DE	2012 010-465-480	ADULT PROBATION PHONE	REIM. FOR TELEPHONE	07/26/2012		1,048.26	01
						-----	CHK#
						1,048.26	236404
POLK COUNTY CHAMBER OF COM	2012 011-401-488	HOTEL TAX DISTRIBUTION	POLK CO. HOTEL TAX	07/26/2012		2,523.10	01
						-----	CHK#
						2,523.10	236405
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	07/26/2012		132.20	01
						-----	CHK#
						132.20	236406
RILEY/ CAROL	2012 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	07/26/2012		28.86	01
						-----	CHK#
						28.86	236407
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/INTEREST OF MW	07/26/2012		125.00	01
						-----	CHK#
						125.00	236408
SMITH, MARION A.	2012 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	07/26/2012		3.22	01
						-----	CHK#
						3.22	236409
TELCOM SUPPLY INC.	2012 010-499-484	CH19 VOTER REGIST/ELECTION	502-3147	07/26/2012		510.00	01
						-----	CHK#
						510.00	236410
TEXAS DEPT OF LICENSING &	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/26/2012		20.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/26/2012		20.00	01
						-----	CHK#
						40.00	236411
TEXAS IMAGING SYSTEMS LEAS	2012 010-402-400	DPS-OPERATING	001-0101942-001	07/26/2012		256.36	01
						-----	CHK#
						256.36	236412
TEXAS JAIL ASSOCIATION SHS	2012 010-512-427	TRAVEL/TRAINING	RICKY CHILDERS	07/26/2012		205.00	01
	2012 010-512-427	TRAVEL/TRAINING	ANNA DEVONA	07/26/2012		205.00	01
	2012 010-512-427	TRAVEL/TRAINING	LATRELL RYANS	07/26/2012		205.00	01
						-----	CHK#
						615.00	236413
THOMPSON/ JUDGE JOHN	2012 010-401-352	CONTINGENCIES	REIMBURSEMENT	07/26/2012		9.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENTA	07/26/2012		1,396.50	01
						-----	CHK#
						1,405.50	236414
VERIZON WIRELESS	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/26/2012		123.45	01
						-----	CHK#
						123.45	236415
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	07/26/2012	402985	195.79	01
						-----	CHK#
						195.79	236416
WALMART COMMUNITY BRC	2012 010-560-315	OFFICE SUPPLIES	6032 2020 0037 8274	07/26/2012	403049	525.83	01
	2012 010-560-392	ANIMAL SHELTER	6032202000378274	07/26/2012	403150	62.82	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/26/2012	403151	99.00	01
	2012 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	07/26/2012	403259	71.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/26/2012	403257	61.25	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	07/26/2012	403004	49.92	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	07/26/2012	403088	44.22	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	07/26/2012		152.94	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	07/26/2012		8.54	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	07/26/2012		11.10	01
						-----	CHK#
						1,086.62	236417
WELLS. JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MORDECA, M		07/26/2012		100.00	01
						-----	CHK#
						100.00	236418
						TOTAL CHECKS WRITTEN	66,533.78
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	66,533.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	172.00
088 JUDICIARY FUND	136,607.26

TOTAL OF ALL FUNDS	136,779.26

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stella
John P. Thompson

305

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	QTR ENDED 6/30/2012	07/30/2012	ACH305	172.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						172.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR ENDED 6/30/2012	07/30/2012	ACH305	743.40
STATE COMPTROLLER OF PUBLI	2012 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR ENDED 6/30/2012	07/30/2012	ACH305	2,760.00
STATE COMPTROLLER OF PUBLI	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR ENDED 6/30/2012	07/30/2012	ACH305	25.00
STATE COMPTROLLER OF PUBLI	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	07/30/2012	ACH305	593.75
STATE COMPTROLLER OF PUBLI	2012 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY COUNTY CT	07/30/2012	ACH305	2,840.00
STATE COMPTROLLER OF PUBLI	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT	07/30/2012	ACH305	674.49
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CT	07/30/2012	ACH305	360.00
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CT	07/30/2012	ACH305	85.49
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	QTR ENDED 6/30/2012	07/30/2012	ACH305	2,654.25
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	QTR ENDED 6/30/2012	07/30/2012	ACH305	5,559.00
STATE COMPTROLLER OF PUBLI	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/30/2012	ACH305	1,649.20
STATE COMPTROLLER OF PUBLI	2012 088-207-415	JSF - JUD SUPPORT FEE (CIV	QTR ENDED 6/30/2012	07/30/2012	ACH305	10,495.00
STATE COMPTROLLER OF PUBLI	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/30/2012	ACH305	1,416.96
STATE COMPTROLLER OF PUBLI	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 6/30/2012	07/30/2012	ACH305	56,020.54
STATE COMPTROLLER OF PUBLI	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 6/30/2012	07/30/2012	ACH305	4,779.00
STATE COMPTROLLER OF PUBLI	2012 088-207-610	DNA-DNA TESTING FEE	QTR ENDED 6/30/2012	07/30/2012	ACH305	251.09
STATE COMPTROLLER OF PUBLI	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 6/30/2012	07/30/2012	ACH305	1,830.15
STATE COMPTROLLER OF PUBLI	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 6/30/2012	07/30/2012	ACH305	90.00
STATE COMPTROLLER OF PUBLI	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 6/30/2012	07/30/2012	ACH305	4,964.61
STATE COMPTROLLER OF PUBLI	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 6/30/2012	07/30/2012	ACH305	2,422.64
STATE COMPTROLLER OF PUBLI	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 6/30/2012	07/30/2012	ACH305	279.33
STATE COMPTROLLER OF PUBLI	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 6/30/2012	07/30/2012	ACH305	19,160.93
STATE COMPTROLLER OF PUBLI	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 6/30/2012	07/30/2012	ACH305	871.82
STATE COMPTROLLER OF PUBLI	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 6/30/2012	07/30/2012	ACH305	3,057.18
STATE COMPTROLLER OF PUBLI	2012 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR ENDED 6/30/2012	07/30/2012	ACH305	720.50
STATE COMPTROLLER OF PUBLI	2012 088-207-800	MCW-MOTOR CARRIER WGHT	QTR ENDED 6/30/2012	07/30/2012	ACH305	2,005.50
STATE COMPTROLLER OF PUBLI	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 6/30/2012	07/30/2012	ACH305	2,930.19
STATE COMPTROLLER OF PUBLI	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 6/30/2012	07/30/2012	ACH305	7,367.24
TOTAL ITEMS WRITTEN						28
TOTAL AMOUNT						136,607.26

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			29
			GRAND TOTAL AMOUNT			136,779.26

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK # 236419 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE	CMRS-FP 2012 010-409-311	POSTAGE	105000675501	07/30/2012		10,000.00	02
						-----	CHK#
						10,000.00	236419

TOTAL CHECKS WRITTEN

10,000.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

10,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	18,032.69

TOTAL OF ALL FUNDS	18,032.69

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# _____

CHECK #s 236420 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 9/30/2012	07/30/2012		6,224.49	02
	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 9/30/2012	07/30/2012		531.00	02
	2012 088-207-610	DNA-DNA TESTING FEE	QTR ENDED 9/30/2012	07/30/2012		27.90	02
	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 9/30/2012	07/30/2012		203.35	02
	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 9/30/2012	07/30/2012		10.00	02
	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 9/30/2012	07/30/2012		551.62	02
	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 9/30/2012	07/30/2012		269.18	02
	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 9/30/2012	07/30/2012		31.04	02
	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 9/30/2012	07/30/2012		1,008.47	02
	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 9/30/2012	07/30/2012		3,487.28	02
	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 9/30/2012	07/30/2012		1,528.36	02
	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 9/30/2012	07/30/2012		2,930.19	02
	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 9/30/2012	07/30/2012		818.58	02
	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL JUSTICE COURT	07/30/2012		31.25	02
	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL CO. CLERK STAT CT	07/30/2012		35.50	02
	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL CO. CLERK CONST. C	07/30/2012		4.50	02
	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL DISTRICT COURT	07/30/2012		86.80	02
	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	DISTRICT CLERK	07/30/2012		25.00	02
	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	07/30/2012		14.75	02
	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	07/30/2012		56.00	02
	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/30/2012		157.43	02

----- CHK#
18,032.69 236420

TOTAL CHECKS WRITTEN 18,032.69
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 18,032.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,225.89
021	ROAD & BRIDGE #1	11,050.61
022	ROAD & BRIDGE #2	12,846.95
023	ROAD & BRIDGE #3	13,940.82
024	ROAD & BRIDGE #4	13,406.26
027	SECURITY	2,644.78
051	AGING	2,961.00
101	ADULT SUPERVISION	29,952.45
185	CCAP - JUVENILE PROBATION	18,505.92
	TOTAL OF ALL FUNDS	372,534.68

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH # 306, 307, 308, 309, 310, 311

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	08/01/2012	ACH307	11,160.16
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	668.80
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	72.11
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	666.36
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	204.93
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	284.68
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	1,416.33
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	427.32
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	228.75
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	854.60
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	314.53
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	649.61
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	2,758.01
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	35.54
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	4,544.53
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	163.74
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	128.59
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	358.45
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	135.99
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	3,852.99
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	156.40
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	16.86
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	155.84
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	47.93
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	66.58
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	331.25
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	99.94
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	53.50
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	199.86
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	73.56
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	151.92
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	645.05
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	8.31
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	1,062.89
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	38.29
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	30.08
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	83.83
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	31.80
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	24,789.41
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	204,149.88
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2012	ACH311	2,945.96

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						267,225.89

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	479.76
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	708.22
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	165.64
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	165.64
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	1,023.61
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	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	08/01/2012	ACH307	539.07
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	795.77
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	186.10
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	186.10
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	1,080.58
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	9,932.02
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2012	ACH311	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,846.95

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	607.72
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	897.08
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	209.81
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	209.81
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	1,081.37
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	10,662.42
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2012	ACH311	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,940.82

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	564.50
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	833.27
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	194.90
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	194.90
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	1,204.97
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	10,413.72

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,406.26

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	114.58
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	169.14
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	39.56
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	39.56
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	232.99
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	2,048.95

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,644.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	125.83
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	185.75
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	43.44
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	43.44
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	198.38
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	2,364.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,961.00

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	08/01/2012	ACH306	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	1,260.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	1,860.70
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	435.17
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	435.17
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	2,622.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	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	08/01/2012	ACH306	685.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	08/01/2012	ACH307	783.70
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	08/01/2012	ACH307	1,156.92
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	08/01/2012	ACH308	270.57
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	08/01/2012	ACH308	270.57
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	08/01/2012	ACH309	1,706.64
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2012	ACH310	13,632.47

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	18,505.92

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			372,534.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDA
John P. Thompson

ACH # _____

CHECK #s 536

DATE 08/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 000536
BANK ACCOUNT: ALL

TO: 000536

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	08/01/2012		3,231.16	20
						-----	CHK#
						3,231.16	536
TOTAL CHECKS WRITTEN						3,231.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
035 GRANT FUND	3,231.16
TOTAL OF ALL FUNDS	19,817.11

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stell
John P. Thompson

CHECK #s 236421 , 236425

DATE: 08/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 236421
BANK ACCOUNT: ALL

TO: 236425

CHK100 PAGE 1

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	08/01/2012		150.00	--
						-----	CHK#
						150.00	236421
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	08/01/2012		3.231.16	20
						-----	CHK#
						3.231.16	236422
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/01/2012		4,500.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/01/2012		5,200.00	--
						-----	CHK#
						9,700.00	236423
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/01/2012		6,335.95	--
						-----	CHK#
						6,335.95	236424
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2012		400.00	--
						-----	CHK#
						400.00	236425
						TOTAL CHECKS WRITTEN	19,817.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	19,817.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,369.87
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		3,186.02

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 236426 . 236432

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	08/01/2012		250.00	99
						-----	CHK#
						250.00	236426
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/01/2012		25.00	99
						-----	CHK#
						25.00	236427
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/01/2012		46.15	99
						-----	CHK#
						46.15	236428
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	08/01/2012		1,651.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	08/01/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	08/01/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	08/01/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	08/01/2012		100.00	99
						-----	CHK#
						2,396.00	236429
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/01/2012		257.50	99
						-----	CHK#
						257.50	236430
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/01/2012		162.00	99
						-----	CHK#
						162.00	236431
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	08/01/2012		49.37	99
						-----	CHK#
						49.37	236432
TOTAL CHECKS WRITTEN						3,186.02	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,186.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,102.58

TOTAL OF ALL FUNDS	8,102.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #s 215 _____

DATE 08/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 000215
BANK ACCOUNT: ALL

TO: 000215

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1030D	08/02/2012	403482	1,814.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1031D	08/02/2012	403482	701.94	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1066A	08/02/2012	403482	839.84	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1068	08/02/2012	403482	1,152.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1047A	08/02/2012	403367	3,594.40	19
						-----	CHK#
						8,102.58	215
TOTAL CHECKS WRITTEN						8,102.58	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,102.58	

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
M. Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 1439 . _____

DATE 08/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 001439
BANK ACCOUNT: ALL

TO: 001439

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	08/02/2012		50.00	16
						-----	CHK#
						50.00	1439
			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	9,259.67
088 JUDICIARY FUND	304.30

TOTAL OF ALL FUNDS	9,563.97

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 236433 . 236445

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COX, LOWELL T & DONNA J	2012 010-310-135	REFUNDED TAXES	G0300003200	08/02/2012		280.78	00
						-----	CHK#
						280.78	236433
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SMITH, W E	08/02/2012		70.00	00
						-----	CHK#
						70.00	236434
HENRY, CAR & CAROL	2012 010-310-135	REFUNDED TAXES	I0300-0246-01	08/02/2012		84.89	00
						-----	CHK#
						84.89	236435
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ACERMAN, J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARTER, L C	08/02/2012		124.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARNES, J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, T R	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS EDDINS, J J E	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HILAVATY, M	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MURPHY, W	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WELCH, B J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FEWELL, R EST	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GALVIN, J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PICKARD, H	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COLVIN, T	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FARRIS, J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KOOYMAN, J	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STERLING, J J	08/02/2012		350.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BECKER, B EST	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GUILLERMAN, M	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARPENTER, F	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SCHULKE, G A	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SUAZO, R	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FRANKLIN, A P	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MURPHY, R	08/02/2012		50.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, C M	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BURKS, J C	08/02/2012		50.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LARKINS, T D	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LARKINS, C A	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, O	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DEAL, M N	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HONC, W M	08/02/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS THE BUSY B CO	08/02/2012		200.00	00
						-----	CHK#
						5,774.00	236436
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	LERMA, C/TRUAN	08/02/2012		100.00	00
						-----	CHK#
						100.00	236437
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BECKER, B EST	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GUILLERMAN, M	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SCHULKE, G A	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HARLING, K C	08/02/2012		150.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SANDERFORD, B	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRASIER, D D	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WILLIAM, L ES	08/02/2012		125.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HERRERA, D M	08/02/2012		125.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MILES, G R	08/02/2012		125.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CARNES, J	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS EDDINS, J J E	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HILAVATY, M	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GLOVER, P D	08/02/2012		125.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MURPHY, W	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FEWELL, R W E	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FARRIS, J	08/02/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KOOYMAN, J	08/02/2012		150.00	00
						-----	CHK#
						2,450.00	236438
SHELBY COUNTY	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TEXAS STATE B	08/02/2012		65.00	00
						-----	CHK#
						65.00	236439
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMERIZ, A/PAW	08/02/2012		170.00	00
						-----	CHK#
						170.00	236440
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BURCH, R/PAW	08/02/2012		85.00	00
						-----	CHK#
						85.00	236441
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MUNOZ, D/PAW	08/02/2012		49.30	00
						-----	CHK#
						49.30	236442
TYLER COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS STERLING, J J	08/02/2012		80.00	00
						-----	CHK#
						80.00	236443
WAL-MART	2012 010-228-403	VICTIM RESTITUTION	CHELSEA PRAGER	08/02/2012		180.00	00
						-----	CHK#
						180.00	236444
WALKER COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FARRIS, J	08/02/2012		100.00	00
						-----	CHK#
						100.00	236445
WALKER/ ALBERT M. JR.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FARRIS, J	08/02/2012		75.00	00
						-----	CHK#
						75.00	236446

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	9,563.97
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	9,563.97
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,006.00
013	JP JUSTICE COURT TECHNOLOGY	71.30
022	ROAD & BRIDGE #2	68.46
023	ROAD & BRIDGE #3	190.18
024	ROAD & BRIDGE #4	38.91
027	SECURITY	82.96
040	LAW LIBRARY FUND	4,004.06
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	2,147.24
	TOTAL OF ALL FUNDS	87,859.11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 236047 . 236482

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARNETT, SARAH	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	08/02/2012		175.28	01
						-----	CHK#
						175.28	236447
AT & T	2012 010-409-420	TELEPHONE	40911840013551	08/02/2012		111.68	01
						-----	CHK#
						111.68	236448
AT & T MOBILITY	2012 010-402-400	DPS-OPERATING	878539065	08/02/2012		60.86	01
						-----	CHK#
						60.86	236449
BUSH, GENE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN CHILD	08/02/2012		225.00	01
						-----	CHK#
						225.00	236450
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	08/02/2012		208.42	01
						-----	CHK#
						208.42	236451
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2637288-8	08/02/2012		20.10	01
	2012 010-409-441	GAS/HEAT	2637375-3	08/02/2012		98.81	01
	2012 010-409-441	GAS/HEAT	8813418-4	08/02/2012		53.49	01
	2012 010-409-441	GAS/HEAT	2663367-7	08/02/2012		211.78	01
	2012 010-409-441	GAS/HEAT	2675260-0	08/02/2012		20.20	01
	2012 010-409-441	GAS/HEAT	6513117-9	08/02/2012		18.57	01
	2012 010-409-441	GAS/HEAT	7143547-3	08/02/2012		18.33	01
	2012 010-409-441	GAS/HEAT	9093525-5	08/02/2012		18.33	01
	2012 010-409-441	GAS/HEAT	7143545-7	08/02/2012		18.33	01
						-----	CHK#
						477.94	236452
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-01-17700-00	08/02/2012		378.59	01
	2012 010-409-442	WATER	1-01-17700-00	08/02/2012		118.85	01
	2012 010-409-442	WATER	1-01-17700-00	08/02/2012		96.50	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	08/02/2012		903.59	01
	2012 010-409-442	WATER	1-04-20210-04	08/02/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	08/02/2012		97.75	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	08/02/2012		7.50	01
	2012 010-409-442	WATER	1-04-20215-04	08/02/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	08/02/2012		71.40	01
	2012 010-409-442	WATER	1-04-20220-01	08/02/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	08/02/2012		131.75	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	08/02/2012		79.79	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	08/02/2012		242.60	01
	2012 010-409-442	WATER	1-04-22800-01	08/02/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	08/02/2012		4,121.25	01
	2012 010-409-442	WATER	1-07-05500-02	08/02/2012		407.50	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	08/02/2012		420.00	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	08/02/2012		203.05	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	08/02/2012		340.69	01
	2012 010-409-442	WATER	1-08-19805-04	08/02/2012		88.70	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	08/02/2012		123.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-442	WATER	1-08-20371-03	08/02/2012		373.50	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	08/02/2012		19,119.50	01
	2012 010-409-442	WATER	1-08-20375-01	08/02/2012		2,803.75	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	08/02/2012		1,912.50	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	08/02/2012		379.00	01
	2012 010-409-442	WATER	1-08-20380-00	08/02/2012		51.25	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	08/02/2012		1,396.30	01
	2012 010-409-442	WATER	1-09-12900-01	08/02/2012		138.90	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	08/02/2012		39.86	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	08/02/2012		27.84	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	08/02/2012		14,458.50	01
	2012 010-409-442	WATER	1-10-08000-03	08/02/2012		281.25	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	08/02/2012		935.00	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	08/02/2012		4,208.57	01
	2012 010-409-442	WATER	1-10-08100-00	08/02/2012		501.20	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	08/02/2012		374.00	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	08/02/2012		40.18	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	08/02/2012		55.12	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	08/02/2012		75.35	01
	2012 010-409-442	WATER	1-04-20216-02	08/02/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	08/02/2012		1,420.67	01
						-----	CHK#
						56,804.95	236453
CORRIGAN TIMES	2012 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	08/02/2012		13.00	01
						-----	CHK#
						13.00	236454
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	08/02/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	08/02/2012		121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	08/02/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	08/02/2012		27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	08/02/2012		35.00	01
						-----	CHK#
						253.08	236455
EDWARDS, EMILY	2012 010-475-490	MISCELLANEOUS	REIMBURSEMENT	08/02/2012		5.75	01
						-----	CHK#
						5.75	236456
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CORZINE, R M	08/02/2012		135.00	01
						-----	CHK#
						135.00	236457
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP4	08/02/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/LONG	08/02/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/DUHON	08/02/2012		1,900.00	01
						-----	CHK#
						5,700.00	236458
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	08/02/2012		541.92	01
						-----	CHK#
						541.92	236459

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/HOLLIS	08/02/2012		25.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/LIGHT	08/02/2012		112.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/ZELLER	08/02/2012		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/HUNT	08/02/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/KITCHENS	08/02/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/EBLELL	08/02/2012		85.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/BARNFIELD	08/02/2012		160.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/HARRISON	08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/GREEN	08/02/2012		75.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/KNIGHTON	08/02/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/LEBECK	08/02/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/SCHICLE	08/02/2012		142.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/VELASCO	08/02/2012		377.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/COPLEY	08/02/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/JOHNSON	08/02/2012		405.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/DAVIS	08/02/2012		237.50	01
	2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/JOHNSON	08/02/2012		177.50	01
2012 010-426-400	ATTORNEY FEES - COUNTY	COU PC/SCHICLE	08/02/2012		100.00	01	
						-----	CHK#
						3,172.50	236460
HUNT, RACHELL	2012 010-426-400	ATTORNEY FEES - COUNTY	COU M/HOLT, DAVID	08/02/2012		150.00	01
						-----	CHK#
						150.00	236461
JOHNSON/DAVID	2012 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	08/02/2012		302.47	01
						-----	CHK#
						302.47	236462
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	08/02/2012		38.91	01
						-----	CHK#
						38.91	236463
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	08/02/2012		33.28	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	08/02/2012		10.99	01
						-----	CHK#
						44.27	236464
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	ACCT 274	08/02/2012		44.85	01
						-----	CHK#
						44.85	236465
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403104	18.15	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/02/2012	403147	68.46	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403183	19.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403186	7.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403239	49.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403238	34.64	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403285	21.81	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403283	48.63	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403281	33.91	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403284	16.04	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	08/02/2012	403302	299.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403349	79.45	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403348	61.97	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	08/02/2012	403405	77.95	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/02/2012	403404	15.89	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403406	36.66	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403444	138.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403442	122.68	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2012	403438	11.84	01
	2012 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	08/02/2012	403491	67.68	01
	2012 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	08/02/2012	403491	93.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	08/02/2012	403512	54.40	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	08/02/2012	403513	18.34	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	08/02/2012	403511	10.35	01
						-----	CHK#
						1,407.46	236466
LYONS/BYRON	2012 010-560-330	FUEL & OIL	REIMBURSEMENT	08/02/2012		19.27	01
						-----	CHK#
						19.27	236467
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	08/02/2012		25.63	01
						-----	CHK#
						25.63	236468
O'REILLY AUTOMOTIVE, INC.	2012 010-560-454	VEHICLE REPAIR	773056	08/02/2012	X16148	3.00	01
	2012 010-560-454	VEHICLE REPAIR	773056	08/02/2012	X16705	18.99	01
						-----	CHK#
						21.99	236469
POLK COUNTY PUBLISHING CO.	2012 010-495-390	SUBSCRIPTIONS	POLK CO. AUDITOR	08/02/2012		27.50	01
						-----	CHK#
						27.50	236470
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/REYES, C L	08/02/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURPHY, A	08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PRICE, R	08/02/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SKINNER, W A	08/02/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NAPPER, T W	08/02/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOYCE, J E	08/02/2012		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/CORNELIUS, M	08/02/2012		550.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLETT, T J	08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RANGEL, A	08/02/2012		150.00	01
						-----	CHK#
						2,050.00	236471
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	08/02/2012		28.30	01
	2012 010-409-440	ELECTRICITY	534735	08/02/2012		13.50	01
	2012 010-409-440	ELECTRICITY	954693	08/02/2012		801.30	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	08/02/2012		840.00	01
	2012 010-409-440	ELECTRICITY	514620	08/02/2012		13.50	01
						-----	CHK#
						1,696.60	236472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	2012 051-645-333	RAW FOOD	0402-4751-90054	08/02/2012	403267	1,145.96	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	08/02/2012	403267	1,016.28	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	08/02/2012		30.00-	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	08/02/2012		15.00-	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	08/02/2012		30.00	01
						-----	CHK#
						2,147.24	236473
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/SMITH, J		08/02/2012		425.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/HODGE, S		08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILD		08/02/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/HALL, CHILD		08/02/2012		475.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/MCQUEEN, CHILD		08/02/2012		800.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILDREN		08/02/2012		325.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEEFNER, CHILDREN		08/02/2012		425.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/DAVIS, CHILDREN		08/02/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/CUMMINGS, J		08/02/2012		375.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/VAUGHN, CHILD		08/02/2012		425.00	01

						3,900.00	236474
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	08/02/2012		71.30	01
						-----	CHK#
						71.30	236475
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. DIST. ATTY.	08/02/2012		250.00	01
						-----	CHK#
						250.00	236476
TDCAA	2012 010-475-427	TRAVEL	EMILY EDWARDS	08/02/2012		275.00	01
	2012 010-475-427	TRAVEL	KACYEE JONES	08/02/2012		275.00	01
	2012 010-475-427	TRAVEL	BEVERLY ARMSTRONG	08/02/2012		275.00	01
	2012 010-475-427	TRAVEL	MEGAN KNIGHTON	08/02/2012		275.00	01
						-----	CHK#
						1,100.00	236477
VERIZON WIRELESS	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/02/2012		190.18	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	08/02/2012		82.96	01
	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	08/02/2012		75.98	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/02/2012		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	08/02/2012		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	08/02/2012		37.99	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/02/2012		443.31	01
						-----	CHK#
						906.40	236478
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-053295	08/02/2012		31.59	01
	2012 010-695-423	SATELLITE SERVICES	2461-0701923	08/02/2012		34.19	01
						-----	CHK#
						65.78	236479
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CLARK, B		08/02/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GUIRE, J M		08/02/2012		200.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/RAYBON, H	08/02/2012		100.00	01
						-----	CHK#
						450.00	236480
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1000035571	08/02/2012		147.84	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	08/02/2012		147.84	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	08/02/2012		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	08/02/2012		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131357	08/02/2012		1,726.50	01
	2012 040-650-334	OPERATING EXPENSE	1003131357	08/02/2012		498.60	01
	2012 040-650-334	OPERATING EXPENSE	1000102154	08/02/2012		54.00	01
	2012 040-650-334	OPERATING EXPENSE	1000102154	08/02/2012		54.00	01
	2012 040-650-334	OPERATING EXPENSE	1000102154	08/02/2012		54.00	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	08/02/2012		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	08/02/2012		1,160.00	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	08/02/2012		147.84	01
						-----	CHK#
						4,004.06	236481
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BELL, C D	08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRINGTON, K L	08/02/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARLESS, J K	08/02/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/AURIOLES, A	08/02/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/FANKLIN, C D	08/02/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CARGLE, H M	08/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLOUSE, J L	08/02/2012		250.00	01
						-----	CHK#
						1,250.00	236482
						TOTAL CHECKS WRITTEN	87,859.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	87,859.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,144.02
021	ROAD & BRIDGE #1	4,289.59
022	ROAD & BRIDGE #2	4,951.94
023	ROAD & BRIDGE #3	5,720.08
024	ROAD & BRIDGE #4	5,075.13
027	SECURITY	950.67
051	AGING	1,528.67
101	ADULT SUPERVISION	11,715.16
185	CCAP - JUVENILE PROBATION	7,037.14
TOTAL OF ALL FUNDS		142,412.40

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# 312

CHECK #8 _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,256.65
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	5,227.46
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	66.19
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	8,956.25
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	301.91
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	220.01
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	658.20
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	258.01
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	145.71

					TOTAL ITEMS WRITTEN	68

					TOTAL AMOUNT	101,144.02

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	08/03/2012	ACH312	807.03
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,318.90
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	821.35
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,342.31

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	4,289.59

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	08/03/2012	ACH312	936.80
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,530.96
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	943.03
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,541.15

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	4,951.94

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	08/03/2012	ACH312	1,095.30
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,790.00
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	1,076.12
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,758.66

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,720.08

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	08/03/2012	ACH312	966.76
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,579.94
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	959.83
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	1,568.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,075.13

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	179.21
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	292.87
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	181.68
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	296.91

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	950.67

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	289.58
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	473.27
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	290.71
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	475.11

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	1,528.67

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	2,223.58
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	3,634.00
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	2,223.58
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	3,634.00

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						11,715.16

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	08/03/2012	ACH312	1,335.69
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	2,182.88
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2012	ACH312	1,335.69
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2012	ACH312	2,182.88

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						7,037.14

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			100
			GRAND TOTAL AMOUNT			142,412.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,972.65
TOTAL OF ALL FUNDS	1,972.65

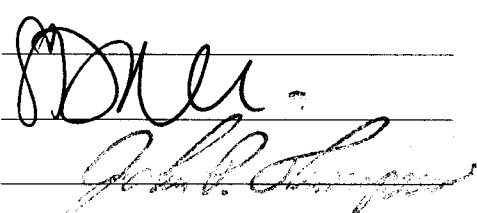
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 000012 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, MADELYN	08/03/2012		657.55	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	08/03/2012		657.55	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	ALEX, LYNDON	08/03/2012		657.55	27

 1,972.65 12

TOTAL CHECKS WRITTEN 1,972.65
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,972.65

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

~~AGW~~ _____

CHECK #s 000013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	08/03/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	08/03/2012		156.84	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	08/03/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	08/03/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	08/03/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	08/03/2012		156.00	27
						-----	CHK#
						886.18	13
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						886.18	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	132,200.61
021	ROAD & BRIDGE #1	5,824.98
022	ROAD & BRIDGE #2	8,181.94
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	1,319.56
051	AGING	1,979.34
185	CCAP - JUVENILE PROBATION	7,214.04
TOTAL OF ALL FUNDS		172,468.11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale

John P. Thompson

ACH# _____

CHECK #s 236483 . 236483

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	08/03/2012		7,132.51	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		308.12	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		7,132.51	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		5,278.24	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		5,938.02	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		23,089.06	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		31,020.86	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		5,278.24	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	08/03/2012		1,979.34	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2012		308.12	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/03/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	08/03/2012		657.55	99
	2012 010-512-202	GROUP INSURANCE	ALLEN, LYNN	08/03/2012		659.78	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHISM, GREGORY	08/03/2012		659.78	99
	2012 010-512-202	GROUP INSURANCE	PEDEN, SARAH	08/03/2012		659.78-	99
	2012 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL	08/03/2012		659.78	99
	2012 022-220-203	REIMB/EMPLOYEE PAYMENT	CHANDLER, MICHAEL	08/03/2012		308.12	99
	2012 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL	08/03/2012		659.78	99
	2012 022-220-203	REIMB/EMPLOYEE PAYMENT	CHANDLER, MICHAEL	08/03/2012		308.12	99
	2012 010-501-202	GROUP INSURANCE	GONZALEZ, GUADALUPE	08/03/2012		659.78-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	NELSON, PENNY	08/03/2012		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	POLK COUNTY	08/03/2012		10,716.67-	99
						-----	CHK#
						172,468.11	236483
TOTAL CHECKS WRITTEN						172,468.11	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						172,468.11	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,064.11
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	393.17
185	CCAP - JUVENILE PROBATION	967.81
	TOTAL OF ALL FUNDS	16,216.22

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 236484 , 236487

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	08/03/2012		2,646.70	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		70.25	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		2,634.80	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		70.25	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/03/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHISM, GREGORY	08/03/2012		38.90	99	
	2012 010-202-100	SALARIES PAYABLE	ST. MARTIN, JULIE	08/03/2012		11.90	99	
								----- CHK#
								6,126.50 236484
	COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		3,786.49	99
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		146.23	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		79.26	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		168.56	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		177.55	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		15.13	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		126.34	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		410.07	99	
2012 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		3,811.94	99	
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		146.20	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		79.23	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		168.54	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		177.51	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		15.12	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		126.33	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	08/03/2012		410.04	99	
2012 010-511-202		GROUP INSURANCE	GUAJARDO, VICTORIA	08/03/2012		0.01	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	INGRAM, JAYNE	08/03/2012		10.17	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	PEDEN, SARAH	08/03/2012		36.11	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	CHISM, GREGORY	08/03/2012		60.75	99	
							----- CHK#	
							9,931.22 236485	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/03/2012		7.00	99	
							----- CHK#	
							38.00 236486	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		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	08/03/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2012		3.50	99
						-----	CHK#
						120.50	236487
TOTAL CHECKS WRITTEN						16,216.22	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,216.22	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,899.08

TOTAL OF ALL FUNDS	1,899.08

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Malle
John P. Thompson

ASH# _____

CHECK #s 236488 . _____

DATE 08/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 236488 TO: 236488
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDIAN SPRINGS FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/03/2012		1,899.08	02
						-----	CHK#
						1,899.08	236488
			TOTAL CHECKS WRITTEN			1,899.08	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,899.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	280.00

TOTAL OF ALL FUNDS	280.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
J.P. Thompson

AGH# _____

CHECK #'s 236489

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	08/03/2012		135.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	08/03/2012		145.00	02
						-----	CHK#
						280.00	236489
TOTAL CHECKS WRITTEN						280.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						280.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	74,308.12
021	ROAD & BRIDGE #1	1,432.72
022	ROAD & BRIDGE #2	201,632.72
023	ROAD & BRIDGE #3	40,850.47
024	ROAD & BRIDGE #4	22,300.42
026	JUSTICE COURT BLDG. SECURITY	2,159.99
040	LAW LIBRARY FUND	92.77
051	AGING	12,982.56
093	CO CLERK RECORDS MGMT FUND	2,500.00
094	COUNTY RECORDS MGMT FUND	4,956.84
TOTAL OF ALL FUNDS		363,216.61

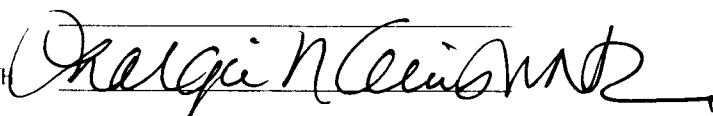
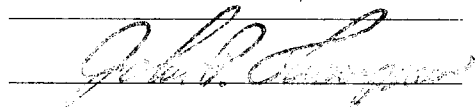
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 236490 , 236593

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	08/07/2012	403548	51.00	02
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/07/2012	403596	46.75	03
						-----	CHK#
						97.75	236490
A & B CRUSHED STONE	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403531	10,845.88	01

						10,845.88	236491
A TO Z TIRE INC.	2012 010-512-456	INMATE WORKCREW EXPENSE	272414	08/07/2012	403488	23.26	01
	2012 010-560-354	TIRE/TUBES	272414	08/07/2012	403541	367.72	02
	2012 023-623-354	TIRES/TUBES	272401	08/07/2012	403549	156.70	02
						-----	CHK#
						547.68	236492
ACS	2012 010-450-315	OFFICE SUPPLIES	289583	08/07/2012		149.87	01
	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/07/2012		2,478.42	01
	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/07/2012		2,478.42	01
						-----	CHK#
						5,106.71	236493
ALABAMA-COUSHATTA INDIAN N	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/07/2012		1,899.08	04
	2012 010-543-485	TRAINING	3RD QTR FY 2012	08/07/2012		1,000.00	04
						-----	CHK#
						2,899.08	236494
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	08/07/2012		175.00	01
						-----	CHK#
						175.00	236495
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. COURTHOUSE	08/07/2012	403497	196.45	01
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. COURTHOUSE	08/07/2012		183.33	03
						-----	CHK#
						379.78	236496
BOUNDS AUTOPLEX	2012 010-475-330	FURNISHED TRANSPORTATION	POLK CO DISTRICT AT	08/07/2012	403567	293.67	02
	2012 024-624-456	PARTS & REPAIRS	6399	08/07/2012	403618	69.82	04
						-----	CHK#
						363.49	236497
BUBBA'S GARAGE	2012 022-622-456	PARTS & REPAIR	R&B#2	08/07/2012	403527	785.00	01
						-----	CHK#
						785.00	236498
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	08/07/2012	403626	780.00	04
						-----	CHK#
						780.00	236499
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	08/07/2012	403545	722.39	02
						-----	CHK#
						722.39	236500
CARDIAC SCIENCE CORPORATIO	2012 022-622-456	PARTS & REPAIR	82946	08/07/2012	403396	406.83	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						406.83	236501
CCC BLACKTOPPING, LLC	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403612	8,130.00	04
						-----	CHK#
						8,130.00	236502
CENTURY II PRINTING	2012 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/07/2012	403409	54.60	01
	2012 010-456-315	OFFICE SUPPLIES	POLK CO. JP. # 2	08/07/2012	403395	123.10	01
	2012 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	08/07/2012	403463	33.68	01
	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	08/07/2012	403457	135.19	01
	2012 010-475-315	OFFICE SUPPLIES	POLK CO DISTRICT AT	08/07/2012	403566	172.26	02
						-----	CHK#
						518.83	236503
CHAPMAN / BEAUFORD	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/07/2012		65.00	01
	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/07/2012		65.00	01
						-----	CHK#
						130.00	236504
CHARLES MORTUARY	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON	08/07/2012		1,128.00	01
						-----	CHK#
						1,128.00	236505
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	08/07/2012	403502	186.80	01
						-----	CHK#
						186.80	236506
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	08/07/2012	403587	307.50	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	08/07/2012	403587	330.00	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	08/07/2012	403587	385.00	03
						-----	CHK#
						1,022.50	236507
CINTAS-R.U.S., L.P.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/07/2012	403408	36.87	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	08/07/2012	403445	120.47	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/07/2012	403506	36.87	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	08/07/2012	403537	120.47	01
	2012 021-621-300	UNIFORMS	R&B#1	08/07/2012	403553	95.74	02
	2012 021-621-300	UNIFORMS	01024	08/07/2012	403553	86.13	02
	2012 021-621-300	UNIFORMS	01024	08/07/2012	403553	95.74	02
	2012 021-621-300	UNIFORMS	01024	08/07/2012	403553	95.74	02
						-----	CHK#
						688.03	236508
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#1/LONGINO	08/07/2012		425.00	01
	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGES	08/07/2012	403386	500.00	01
						-----	CHK#
						925.00	236509
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#2	08/07/2012	403614	5,040.00	04
						-----	CHK#
						5,040.00	236510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
COLVIN AUTO PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	08/07/2012	403439	71.42	01	
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	08/07/2012	403514	2.02	01	
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	004058	08/07/2012	403538	12.24	01	
	2012 021-621-456	PARTS & REPAIR	004070	08/07/2012	403554	22.88	02	
	2012 021-621-456	PARTS & REPAIR	004070	08/07/2012	403554	36.49	02	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	75.90	04	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	14.55	04	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	17.28	04	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	11.66	04	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	0.99	04	
	2012 024-624-456	PARTS & REPAIRS	004072	08/07/2012	403625	76.76	04	
							-----	CHK#
							342.19	236511
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO.HUMAN RESOURCES	08/07/2012		57.00	02	
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO.HUMAN RESOURCES	08/07/2012		57.00	02	
						-----	CHK#	
						114.00	236512	
COMPUTER DISCOUNT WAREHOUS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	08/07/2012	403411	75.00	01	
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	08/07/2012	403411	82.00	01	
						-----	CHK#	
						157.00	236513	
CRAWFORD-MARTIN INSURANCE	2012 010-551-480	BONDS	BEAU D PRICE	08/07/2012	403474	50.00	01	
	2012 010-551-480	BONDS	JAMI JOHNS	08/07/2012	403474	50.00	01	
	2012 010-405-481	BONDS/FEES	POLK CO VETERANS OF	08/07/2012	403517	71.00	01	
						-----	CHK#	
						171.00	236514	
D & D TREE SERVICE	2012 021-621-339	ROAD MATERIAL	R&B#1	08/07/2012	403555	1,000.00	02	
						-----	CHK#	
						1,000.00	236515	
D P SOLUTIONS, INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	SONO 117300	08/07/2012		146.70	01	
	2012 010-455-351	EQUIPMENT MAINTENANCE	POLK CO JP 1	08/07/2012	403470	284.89	01	
						-----	CHK#	
						431.59	236516	
DAVIS & BROWN CONSTRUCTION	2012 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	08/07/2012	403598	26,761.50	03	
						-----	CHK#	
						26,761.50	236517	
DIXIE PAPER CO., INC	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	1/0002526220	08/07/2012	403469	3,196.00	01	
	2012 010-499-315	OFFICE SUPPLIES	1/0002526220	08/07/2012	403412	224.90	01	
						-----	CHK#	
						3,420.90	236518	
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	08/07/2012	403611	22.00	04	
						-----	CHK#	
						22.00	236519	
EAST TEXAS ASPHALT CO. LTD	2012 023-623-339	ROAD MATERIAL	34PC3	08/07/2012	403547	3,848.63	02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-624-339	ROAD MATERIAL	32PCT4	08/07/2012	403616	2,233.80	04
	2012 024-624-339	ROAD MATERIAL	34PCT4	08/07/2012	403619	1,481.85	04
						-----	CHK#
						7,564.28	236520
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT.	08/07/2012	403505	900.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT.	08/07/2012	403515	2,878.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/07/2012	403534	450.00	01
						-----	CHK#
						4,228.00	236521
ELECTION ADMINISTRATORS, L	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	08/07/2012		2,500.00	02
						-----	CHK#
						2,500.00	236522
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	08/07/2012	403476	382.25	01
	2012 010-403-484	ELECTION EXPENSE	P64408	08/07/2012	403477	1,007.11	01
						-----	CHK#
						1,389.36	236523
ELEVATOR TECHNICAL SERVICE	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. CH	08/07/2012		100.00	01
						-----	CHK#
						100.00	236524
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/07/2012	403510	668.52	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/07/2012	403509	1,888.13	01
						-----	CHK#
						2,556.65	236525
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/07/2012	403628	45.50	04
						-----	CHK#
						45.50	236526
FASTENAL COMPANY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	TXJET0214	08/07/2012	403403	325.45	01
						-----	CHK#
						325.45	236527
FAWBUSH BODY SHOP INC	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	08/07/2012		1,000.00	02
	2012 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	08/07/2012		4,853.83	02
						-----	CHK#
						5,853.83	236528
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	08/07/2012	403413	202.86	01
	2012 010-512-333	GROCERIES	0040208777	08/07/2012	403518	202.86	01
	2012 051-645-333	RAW FOOD	0040278004	08/07/2012	403540	178.64	02
	2012 010-512-333	GROCERIES	0040208777	08/07/2012	403577	193.32	03
						-----	CHK#
						777.68	236529
GABRIEL JORDAN CHEVROLET	2012 010-560-454	VEHICLE REPAIR	202053	08/07/2012	403600	847.48	03
						-----	CHK#
						847.48	236530

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GALLS *	2012 010-511-300	UNIFORMS	3890434	08/07/2012	X16876	36.79	01	
	2012 010-511-300	UNIFORMS	3890434	08/07/2012	X16876	91.99	01	
							-----	CHK#
						128.78	236531	
GOLF APPAREL BRAND	2012 010-512-300	UNIFORMS	POL528	08/07/2012	403382	453.28	01	
							-----	CHK#
						453.28	236532	
HENDRIX MACHINERY L.L.C.	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	08/07/2012	403492	2,000.00	01	
							-----	CHK#
							2,000.00	236533
HOBBY LOBBY	2012 010-650-435	PUBLISHING	01-0001 003	08/07/2012	403499	33.04	01	
							-----	CHK#
						33.04	236534	
HOLIDAY LAKE ESTATE VFD	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	08/07/2012		1,899.08	01	
	2012 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2012	08/07/2012		1,899.08	01	
	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/07/2012		1,899.08	01	
							-----	CHK#
						5,697.24	236535	
HUGHES PETROLEUM PRODUCTS.	2012 022-622-330	FUEL/OIL	R&B#2	08/07/2012	403522	2,424.03	01	
	2012 022-622-330	FUEL/OIL	R&B#2	08/07/2012	403522	1,636.80	01	
	2012 022-622-330	FUEL/OIL	R&B#2	08/07/2012	403522	1,102.95	01	
	2012 023-623-330	FUEL/OIL	R&B#3	08/07/2012	403552	1,584.90	02	
	2012 023-623-330	FUEL/OIL	R&B#3	08/07/2012	X17514	1,731.45	03	
	2012 023-623-330	FUEL/OIL	R&B#3	08/07/2012	X17514	2,304.68	03	
	2012 023-623-330	FUEL/OIL	R&B#3	08/07/2012	X17514	1,636.80	03	
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403589	271.74	03	
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403590	271.74	03	
	2012 024-624-330	FUEL/OIL	R&B#4	08/07/2012	403621	2,304.68	04	
	2012 024-624-330	FUEL/OIL	R&B#4	08/07/2012	403621	2,618.88	04	
	2012 024-624-330	FUEL/OIL	R&B#4	08/07/2012	403621	1,731.45	04	
							-----	CHK#
							19,620.10	236536
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/07/2012		700.00	01	
							-----	CHK#
						700.00	236537	
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	08/07/2012	X17247	65.00	01	
							-----	CHK#
						65.00	236538	
ID WHOLESALERS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	61269	08/07/2012	403458	475.00	01	
							-----	CHK#
						475.00	236539	
INDOFF INCORPORATED	2012 010-560-490	MISCELLANEOUS	182888	08/07/2012	403402	15.49	01	
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	08/07/2012	403407	149.94	01	
	2012 010-450-315	OFFICE SUPPLIES	182855	08/07/2012	403454	182.23	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-450-315	OFFICE SUPPLIES	182855	08/07/2012	403454	20.98-	01
	2012 010-499-315	OFFICE SUPPLIES	182884	08/07/2012	403453	25.99	01
	2012 010-400-315	OFFICE SUPPLIES	182851	08/07/2012	403498	9.98	01
	2012 010-501-315	OFFICE SUPPLIES	182885	08/07/2012	403479	227.69	01
	2012 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	08/07/2012	403479	939.98	01
	2012 010-696-315	OFFICE SUPPLIES	182892	08/07/2012	403475	103.94	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	08/07/2012	403508	94.57	01
	2012 010-495-315	OFFICE SUPPLIES	182839	08/07/2012	403450	73.73	01
	2012 051-645-315	OFFICE SUPPLIES	182889	08/07/2012	403542	543.96	02
	2012 010-475-315	OFFICE SUPPLIES	182882	08/07/2012	403565	181.78	02
	2012 010-403-315	OFFICE SUPPLIES	182852	08/07/2012	403580	29.94	03
						-----	CHK#
						2,558.24	236540
J K SERVICES	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/07/2012	403613	228.25	04
						-----	CHK#
						228.25	236541
KNOWLES PUBLISHING INC	2012 040-650-334	OPERATING EXPENSE	00946827	08/07/2012		92.77	01
						-----	CHK#
						92.77	236542
LIQUID CAPITAL EXCHANGE, I	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SO	08/07/2012	403385	315.92	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SO	08/07/2012	403384	274.97	01
						-----	CHK#
						590.89	236543
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. WORK CREW	08/07/2012		91.96	01
	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/07/2012	403401	6.76	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	08/07/2012	403507	82.87	01
	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/07/2012	403574	41.28	03
						-----	CHK#
						222.87	236544
LUFKIN RUBBER & GASKET	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/07/2012	403599	23.51	03
						-----	CHK#
						23.51	236545
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCE	08/07/2012		360.00	03
						-----	CHK#
						360.00	236546
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/07/2012	403495	198.25	01
						-----	CHK#
						198.25	236547
MASTER CONTROL SERVICE LLC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	08/07/2012	403578	582.00	03
						-----	CHK#
						582.00	236548
MEDICAL CENTER PHARMACY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/07/2012		743.54	01
						-----	CHK#
						743.54	236549

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S SAW & SUPPLY LLC	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	08/07/2012	403414	313.94	01
						-----	CHK#
						313.94	236550
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	08/07/2012	403592	4,622.51	03
	2012 022-622-456	PARTS & REPAIR	0790030	08/07/2012	403582	643.45	03
	2012 022-622-456	PARTS & REPAIR	0790030	08/07/2012	403582	13.91	03
	2012 022-622-456	PARTS & REPAIR	0790030	08/07/2012	403608	403.62	04
	2012 024-624-456	PARTS & REPAIRS	0790080	08/07/2012	403617	209.91	04
	2012 024-624-456	PARTS & REPAIRS	0790080	08/07/2012	403623	10.00	04
	2012 024-624-456	PARTS & REPAIRS	0790080.	08/07/2012	403623	163.54	04
						-----	CHK#
						6,066.94	236551
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT.	08/07/2012	403503	126.00	01
						-----	CHK#
						126.00	236552
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	45913	08/07/2012	403446	35.54	01
	2012 010-560-454	VEHICLE REPAIR	70264	08/07/2012	403380	7.73-	01
	2012 010-560-454	VEHICLE REPAIR	41798	08/07/2012	403379	117.99	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	99943	08/07/2012	403504	38.24	01
	2012 010-560-454	VEHICLE REPAIR	70264	08/07/2012	403380	42.46	01
						-----	CHK#
						226.50	236553
OX BODIES, INC	2012 022-622-456	PARTS & REPAIR	100023	08/07/2012	403521	88.23	01
						-----	CHK#
						88.23	236554
PACE FUNERAL HOME	2012 010-691-405	AUTOPSIES	JP#1/LONGIMO	08/07/2012		180.00	01
	2012 010-645-411	PAUPER CARE AND LUNACY	01656B	08/07/2012	403480	500.00	01
						-----	CHK#
						680.00	236555
PINTO CONSTRUCTION INC.	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403529	50,838.10	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403529	22,701.25	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403529	2,968.68	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403610	13,731.29	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403610	10,299.70	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403610	14,281.15	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403610	23,676.15	04
	2012 022-622-339	ROAD MATERIAL	R&B#2	08/07/2012	403610	9,610.40	04
						-----	CHK#
						148,106.72	236556
PITNEY BOWES GLOBAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	08/07/2012		32.48	01
						-----	CHK#
						32.48	236557
POLK COUNTY PUBLISHING (LE	2012 010-405-315	OFFICE SUPPLIES	PO.3276838	08/07/2012	403381	80.00	01
						-----	CHK#
						80.00	236558

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403525	242.72	01	
	2012 022-622-456	PARTS & REPAIR	R&B#2	08/07/2012	403583	81.30	03	
						-----	CHK#	
						324.02	236559	
POSTNET	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	08/07/2012	403462	3.95	01	
	2012 010-512-491	INMATE SUPPLIES	0013	08/07/2012	403519	19.92	01	
	2012 010-475-406	APPELLATE EXPENSES	0013	08/07/2012	403568	21.54	02	
	2012 010-560-300	UNIFORMS	0013	08/07/2012	403558	119.96	02	
	2012 010-475-406	APPELLATE EXPENSES	0013	08/07/2012	403601	37.03	03	
						-----	CHK#	
						202.40	236560	
QUILL CORPORATION	2012 026-580-572	CAPITAL OUTLAY-JP #2	C6939150	08/07/2012	403145	2,159.99	01	
	2012 010-456-315	OFFICE SUPPLIES	C6939150	08/07/2012	403393	27.49	01	
	2012 010-456-315	OFFICE SUPPLIES	C6939150	08/07/2012	403393	81.72	01	
	2012 010-456-315	OFFICE SUPPLIES	C6939150	08/07/2012	403394	199.99	01	
	2012 010-403-315	OFFICE SUPPLIES	C6906321	08/07/2012	403478	17.99	01	
	2012 010-403-315	OFFICE SUPPLIES	C6906321	08/07/2012	403533	32.99	01	
	2012 010-695-492	911 EXPENSES	C4972877	08/07/2012	403562	257.96	02	
	2012 010-475-315	OFFICE SUPPLIES	C5702757	08/07/2012	403570	374.21	02	
	2012 010-475-315	OFFICE SUPPLIES	C5702757	08/07/2012	403570	26.09	02	
	2012 010-475-315	OFFICE SUPPLIES	C5702757	08/07/2012	403570	71.66	02	
	2012 010-403-315	OFFICE SUPPLIES	C6906321	08/07/2012	403579	494.01	03	
							-----	CHK#
							3,744.10	236561
	R.B. 'S WATER DEPOT	2012 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	08/07/2012		6.00	01
2012 024-624-337		SHOP MATERIAL/SUPPLIES	R&B#4	08/07/2012	403620	33.67	04	
						-----	CHK#	
						39.67	236562	
RECONYX INC	2012 010-402-430	TEXAS RANGER-OPERATING	POLK CO FIRE MARSHA	08/07/2012	403486	1,674.89	01	
						-----	CHK#	
						1,674.89	236563	
RED BARN BUILDERS SUPPLY I	2012 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	08/07/2012	403585	940.50	03	
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/07/2012	403627	42.85	04	
						-----	CHK#	
						983.35	236564	
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	25.47	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	3.50	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	7.00	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	70.06	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	14.94	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	21.42	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	61.48	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	109.30	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	369.99	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	23.77	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	8.69	03	
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	51.10	03	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	161.82	03
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	6.58	03
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	3.29	03
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	24.86	03
	2012 023-623-456	PARTS & REPAIRS	760	08/07/2012	403594	4.98	03
						-----	CHK#
						968.25	236565
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	08/07/2012	403456	475.44	01
	2012 010-695-492	911 EXPENSES	01317252	08/07/2012	403561	239.96	02
						-----	CHK#
						715.40	236566
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/07/2012	403443	128.54	01
						-----	CHK#
						128.54	236567
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	08/07/2012	403550	370.00	02
						-----	CHK#
						370.00	236568
RURAL PIPE & PLUMBING SUPP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCOU	08/07/2012	403535	66.00	01
						-----	CHK#
						66.00	236569
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403526	7.96	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403524	24.73	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403523	18.28	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/07/2012	403584	19.78	03
						-----	CHK#
						70.75	236570
SCENIC LOOP FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/07/2012		2,740.52	02
						-----	CHK#
						2,740.52	236571
SCOTT-MERRIMAN, INC.	2012 010-450-315	OFFICE SUPPLIES	P001	08/07/2012	403468	1,371.10	01
	2012 010-450-315	OFFICE SUPPLIES	P001	08/07/2012	403467	660.00	01
	2012 010-450-315	OFFICE SUPPLIES	P001	08/07/2012	403466	896.94	01
						-----	CHK#
						2,928.04	236572
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/07/2012		173.62	03
						-----	CHK#
						173.62	236573
SIRCHIE FINGER PRINT LAB.	2012 010-560-341	FILM/PHOTOS	00-0077351	08/07/2012	403460	805.69	01
						-----	CHK#
						805.69	236574
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	556216111954597	08/07/2012	403452	2.47	01
	2012 010-401-352	CONTINGENCIES	556216111954597	08/07/2012	403452	42.40	01
						-----	CHK#
						44.87	236575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STORE SUPPLY WAREHOUSE, IN	2012 010-650-435	PUBLISHING	1629838	08/07/2012	403451	276.38	01
						-----	CHK#
						276.38	236576
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	08/07/2012	403447	85.49	01
						-----	CHK#
						85.49	236577
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	08/07/2012	403400	1,218.96	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/07/2012	403400	31.49	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403489	2,032.00	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403532	1,457.92	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403532	11.25-	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403532	19.50-	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403532	26.56-	01
	2012 010-512-333	GROCERIES	317727	08/07/2012	403571	1,674.57	02
						-----	CHK#
						6,357.63	236578
T L I & ENVIRONMENTAL SVCS	2012 010-511-451	MAINTENANCE INSPECTIONS	74-3062583	08/07/2012		2,045.00	01
						-----	CHK#
						2,045.00	236579
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK CO AUDITOR	08/07/2012	403390	124.95	01
	2012 010-466-400	ATTORNEY FEES	POLK CO 258TH	08/07/2012	403516	155.00	01
	2012 010-409-420	TELEPHONE	POLK CO DIST ATTY	08/07/2012	403465	90.00	01
						-----	CHK#
						369.95	236580
TELETOUCH COMMUNICATIONS	2012 010-560-422	RADIO/COMMUNICATION	00185	08/07/2012	403544	170.00	02
						-----	CHK#
						170.00	236581
TELREPCO, INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	08/07/2012	403564	175.00	02
						-----	CHK#
						175.00	236582
TEXAS ASSOCIATION FOR COUR	2012 010-426-481	FEES/DUES	JOANNA BROWN	08/07/2012		75.00	01
						-----	CHK#
						75.00	236583
TEXAS TRUCK ACCESSORIES	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	08/07/2012	403459	65.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/07/2012	403536	65.00	01
	2012 010-475-490	MISCELLANEOUS	POLK CO DISTRICT AT	08/07/2012	403569	379.90	02
						-----	CHK#
						509.90	236584
THOMAS SUPPLY, INC.	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/07/2012	403487	118.60	01
	2012 023-623-339	ROAD MATERIAL	366	08/07/2012	403551	245.40	02
	2012 022-622-338	CULVERTS	365	08/07/2012	403586	433.20	03
	2012 023-623-338	CULVERTS	366	08/07/2012	403597	1,120.90	03
	2012 024-624-338	CULVERTS	367	08/07/2012	403615	1,763.48	04
						-----	CHK#
						3,681.58	236585

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREMAX OF NORTH AMERICA L	2012 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/07/2012	403604	300.11	03
						-----	CHK#
						300.11	236586
TRINITY MATERIALS. INC.	2012 024-624-339	ROAD MATERIAL	20658	08/07/2012	403622	1,628.40	04
	2012 024-624-339	ROAD MATERIAL	20658	08/07/2012	403624	565.92	04
	2012 024-624-339	ROAD MATERIAL	20658	08/07/2012	403624	1,151.28	04
						-----	CHK#
						3,345.60	236587
TXI OPERATIONS LP	2012 022-622-339	ROAD MATERIAL	44444101	08/07/2012	403530	3,315.76	01
	2012 022-622-339	ROAD MATERIAL	44444101	08/07/2012	403530	3,120.18	01
	2012 022-622-339	ROAD MATERIAL	44444101	08/07/2012	403530	6,307.00	01
	2012 022-622-339	ROAD MATERIAL	44444101	08/07/2012	403591	6,243.40	03
						-----	CHK#
						18,986.34	236588
ULINE, INC	2012 010-560-341	FILM/PHOTOS	7161181	08/07/2012	403383	248.01	01
						-----	CHK#
						248.01	236589
US FOODS CULINARY EQUIP	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	00508622	08/07/2012	X17159	145.98	01
	2012 051-645-573	CAPITAL OUTLAY	00508622	08/07/2012	403494	6,388.00	01
						-----	CHK#
						6,533.98	236590
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/07/2012	403441	80.94	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/07/2012	403440	182.24	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/07/2012	403440	170.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/07/2012	403501	257.42	01
						-----	CHK#
						690.80	236591
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	08/07/2012	403588	25.00	03
	2012 022-622-354	TIRES/TUBES	R&B#2	08/07/2012	403588	30.00	03
	2012 022-622-354	TIRES/TUBES	R&B#2	08/07/2012	403588	25.00	03
						-----	CHK#
						80.00	236592
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	08/07/2012	403399	2,557.03	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	08/07/2012	403399	97.39	01
	2012 051-645-333	RAW FOOD	069170	08/07/2012	403410	2,107.64	01
	2012 051-645-333	RAW FOOD	069170	08/07/2012	403493	2,428.59	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	08/07/2012	403493	32.80	01
	2012 010-512-333	GROCERIES	093700	08/07/2012	403490	2,377.13	01
	2012 051-645-333	RAW FOOD	069170	08/07/2012	403573	982.71	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	08/07/2012	403573	174.24	02
	2012 010-512-333	GROCERIES	093700	08/07/2012	403575	2,519.76	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	08/07/2012	403575	47.71	03
						-----	CHK#
						13,325.00	236593

DATE 08/07/2012

CHECK REGISTER
A/P CHECKS

FROM: 236490 TO: 236593
BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	363,216.61
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	363,216.61
--------------------	------------

ADDENDUM
SCHEDULE OF BILLS FY 2012
AUGUST 14, 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 AND REPAIR	R&B#1	021-621-354	\$ 104.00
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 543.30
CINTAS R.U.S.	UNIFORMS & SUPPLIES	R&B#4	024-624-300	\$ 575.92
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#3	023-623-339	\$ 3,459.20
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 11,741.86
CORRIGAN V F D	FIRE DEPARTMENT FY2012	FIRE MARSHAL	010-543-487	\$ 4,973.49
DOUBLE "S" WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
EATON'S HARDWARE LLC	SUPPLIES	R&B#3	023-623-456	\$ 99.17
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	JAIL	010-512-453	\$ 250.00
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	024-624-330	\$ 139.90
HUGHES PETROLEUM PRODUCT	FUEL & OIL	COUNTY	010-224-330	\$ 21,216.07
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	023-623-330	\$ 2,455.36
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#1	021-621-330	\$ 5,520.97
LANSDOWNE-MOODY CO INC	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 489.44
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 122.76
MUSTANG CAT TRACTOR	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 228.18
MUSIC MOUNTIAN WATER CO	SUPPLIES	R&B#3	023-623-337	\$ 131.19
MUSTANG CAT TRACTOR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 1,658.76
NALCOM WIRELESS CONN.	RADIO SERVICE	R&B#4	024-624-337	\$ 85.00
ONALASKA V. F. D	FIRE DEPARTMENT FY2012	FIRE MARSHAL	010-543-487	\$ 3,509.02
POLK COUNTY PUBLISHING CO	ADVERTISEMENT FOR WRIT	CONST. #2	010-552-315	\$ 268.80
TECH DEPOT	COMPUTER EQUIPMENT	TAX OFFICE	010-499-484	\$ 1,738.25
THOMAS SUPPLY INC	CULVERTS	R&B#3	023-623-338	\$ 386.17
THOMAS SUPPLY INC	BRIDGE MATERIALS	R&B#3	023-623-575	\$ 1,414.29
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 290.52
VERIZON WIRELESS	COMMUNICATION	R&B#1	021-621-423	\$ 95.09
TOTAL				<u>\$ 61,567.21</u>

John L. Thompson