

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	5,936.00
TOTAL OF ALL FUNDS	5,936.00

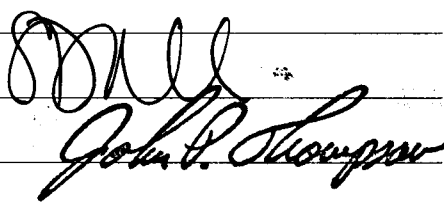
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 236594

DATE 08/08/2012

CHECK REGISTER
A/P CHECKS

FROM: 236594
BANK ACCOUNT: ALL

TO: 236594

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	08/08/2012	X16936	5,936.00	02
						-----	CHK#
						5,936.00	236594
			TOTAL CHECKS WRITTEN			5,936.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,936.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	76,595.37

TOTAL OF ALL FUNDS	76,595.37

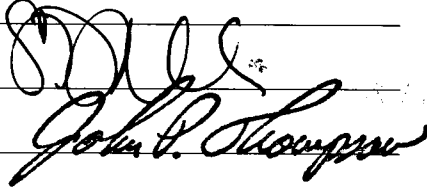
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RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



Handwritten signatures of Margie Ainsworth and John P. Thompson are present over the signature lines for their respective names.

CHECK #s 236595 . 236597

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2012 010-227-000	TAX SALE PAYABLES	TAX SALE AUG. 7, 2012	08/08/2012		12,826.00	02
	2012 010-227-000	TAX SALE PAYABLES	TAX SALE AUGUST 7, 2012	08/08/2012		22,436.93	02
						-----	CHK#
						35,262.93	236595
LINEBARGER GOGGAN BLAIR &	2012 010-227-000	TAX SALE PAYABLES	TAX SALE AUGUST 7, 2012	08/08/2012		2,375.00	02

						2,375.00	236596
SMITH/ MARION	2012 010-227-000	TAX SALE PAYABLES	TAX SALE AUGUST 7, 2012	08/08/2012		38,957.44	02

						38,957.44	236597
TOTAL CHECKS WRITTEN						76,595.37	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						76,595.37	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	38,056.51

TOTAL OF ALL FUNDS	38,056.51

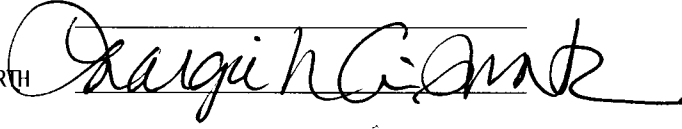
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RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 000216 & 000221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDY EVANS CONSTRUCTION	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/GARETT 2385	08/09/2012	402367	5,000.00	19
						-----	CHK#
						5,000.00	216
CHESTER MOORE & SONS, INC	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY/DEXTER	08/09/2012	403051	5,500.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/DOSIA	08/09/2012	402577	5,500.00	19
						-----	CHK#
						11,000.00	217
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	CJD DISASTER REC. GRANT	08/09/2012		519.09	19
						-----	CHK#
						519.09	218
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1031E	08/09/2012	403482	802.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1032C	08/09/2012	403482	601.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1034C	08/09/2012	403482	1,585.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1035C	08/09/2012	403482	1,265.43	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1066B	08/09/2012	403482	1,386.26	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1047B	08/09/2012	403367	1,280.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1048A	08/09/2012	403367	403.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1051A	08/09/2012	403367	2,169.51	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1049A	08/09/2012	403367	1,705.37	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1055A	08/09/2012	403471	2,012.00	19
						-----	CHK#
						13,211.23	219
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184486	08/09/2012	402580	1,431.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184485	08/09/2012	402580	467.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184606	08/09/2012	402580	189.45-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184466	08/09/2012	403369	2,748.37	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184488	08/09/2012	403369	124.90-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184501	08/09/2012	403369	84.43	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184489	08/09/2012	403369	112.84	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184487	08/09/2012	403369	43.85	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184655	08/09/2012	403369	271.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184689	08/09/2012	403369	63.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184688	08/09/2012	403369	43.90	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184724	08/09/2012	403369	291.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10183323	08/09/2012	402480	191.42	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10183325	08/09/2012	402480	191.42-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184932	08/09/2012	403473	507.14	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10184852	08/09/2012	403473	2,514.89	19
						-----	CHK#
						8,266.19	220
TRINITY RIVER AUTH - LAKE	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK CO/JW HOWARD	08/09/2012	403642	60.00	19
						-----	CHK#
						60.00	221

SCHEDULE OF BILLS BY FUND

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

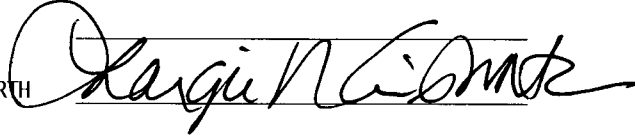
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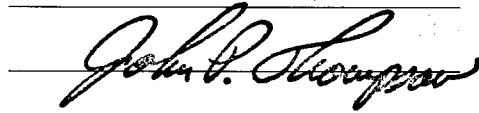
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s 1440 . 1440

DATE 08/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 001440
BANK ACCOUNT: ALL

TO: 001440

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL	CLE 2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	08/09/2012		50.00	16
						-----	CHK#
						50.00	1440
			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	7,869.48
088 JUDICIARY FUND	49.30

TOTAL OF ALL FUNDS	7,918.78

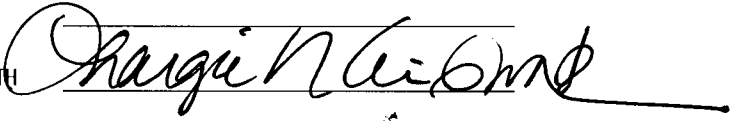
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RAY STELLY

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JOHN P. THOMPSON





AGH# _____

CHECK #s 236598 , 236608

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALVESTON CO CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS MORRATTO, P	08/09/2012		100.00	00
						-----	CHK#
						100.00	236598
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MITCHELL, J	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS ANGEL, I M	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CARTER, P	08/09/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HAVARD J O	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LEGASSE, E W	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS COLE, K A	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MORRATTO, P	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LAWSON, L	08/09/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MARSH, L	08/09/2012		200.00	00
						-----	CHK#
						1,650.00	236599
LORIA, DEBORAH	2012 010-310-135	REFUNDED TAXES	10078-0077-00	08/09/2012		861.34	00
						-----	CHK#
						861.34	236600
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	08/09/2012		1,431.92	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	08/09/2012		55.50	00
						-----	CHK#
						1,487.42	236601
MEDEARIS, DAVID	2012 010-221-000	OTHER PAYABLES	WRIT VOIDED REFUND	08/09/2012		1,500.00	00
						-----	CHK#
						1,500.00	236602
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS CARLSON, J	08/09/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS MARSH, L D	08/09/2012		150.00	00
						-----	CHK#
						300.00	236603
PIXLEY, JAMES LLOYD	2012 010-310-135	REFUNDED TAXES	10077-0514-00	08/09/2012		623.10	00
						-----	CHK#
						623.10	236604
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	08/09/2012		700.00	00
						-----	CHK#
						700.00	236605
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	CHARLES ALLEN CATES JR	08/09/2012		81.00	00
	2012 010-228-403	VICTIM RESTITUTION	KIMBERLY SUE TAWYEA	08/09/2012		110.00	00
	2012 010-228-403	VICTIM RESTITUTION	KEITH BRADLEY JOHNSON	08/09/2012		386.00	00
						-----	CHK#
						577.00	236606
TERRIZZI, DONNA KAY	2012 010-310-135	REFUNDED TAXES	L0200-0746-00	08/09/2012		70.62	00
						-----	CHK#
						70.62	236607
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CRYSTAL, B/PAW	08/09/2012		49.30	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						49.30	236608
			TOTAL CHECKS WRITTEN			7.918.78	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7.918.78	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,030.34
021	ROAD & BRIDGE #1	446.62
022	ROAD & BRIDGE #2	298.35
023	ROAD & BRIDGE #3	564.45
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	206.72
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		33,256.88

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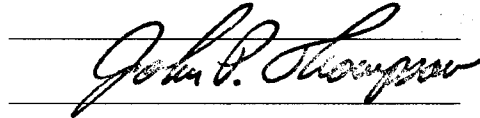
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 236609 . 236646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	93639850310973	08/09/2012		79.03	01
	2012 010-409-420	TELEPHONE	93639841146007	08/09/2012		225.45	01
	2012 010-409-420	TELEPHONE	93639842226014	08/09/2012		80.64	01
	2012 010-409-420	TELEPHONE	93639845479099	08/09/2012		71.26	01
	2012 010-409-420	TELEPHONE	93639844640410	08/09/2012		51.95	01
	2012 010-409-420	TELEPHONE	93639847925404	08/09/2012		1,511.86	01
	2012 010-409-420	TELEPHONE	93639840902723	08/09/2012		231.67	01
	2012 010-409-420	TELEPHONE	93639849638898	08/09/2012		147.61	01
	2012 010-409-420	TELEPHONE	93639821542258	08/09/2012		71.69	01
	2012 023-623-420	TELEPHONE	93639841719175	08/09/2012		288.57	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	08/09/2012		206.72	01
						-----	CHK#
						2,966.45	236609
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	08/09/2012		192.43	01
						-----	CHK#
						192.43	236610
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	08/09/2012	403634	100.00	01
						-----	CHK#
						100.00	236611
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2687998-1	08/09/2012		31.56	01
	2012 010-409-441	GAS/HEAT	8811806-2	08/09/2012		2,048.33	01
						-----	CHK#
						2,079.89	236612
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	08/09/2012		68.60	01
	2012 010-409-442	WATER	20046	08/09/2012		68.60	01
	2012 023-623-442	WATER	20047	08/09/2012		237.08	01
						-----	CHK#
						374.28	236613
CITY OF GOODRICH	2012 021-621-442	WATER	ACCT 110	08/09/2012	403633	44.00	01
						-----	CHK#
						44.00	236614
CURRIE, MARK	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/09/2012		221.24	01
	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/09/2012		202.74	01
						-----	CHK#
						423.98	236615
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	08/09/2012		74.03	01
						-----	CHK#
						74.03	236616
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	08/09/2012		32.46	01
						-----	CHK#
						32.46	236617
EASTEX TELEPHONE COOP., IN	2012 010-409-420	TELEPHONE	00324121	08/09/2012		32.28	01
	2012 010-409-420	TELEPHONE	00347269	08/09/2012		40.28	01
	2012 010-409-420	TELEPHONE	00530656	08/09/2012		31.28	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-420	TELEPHONE	70006583	08/09/2012		40.28	01
	2012 010-409-420	TELEPHONE	70006953	08/09/2012		183.41	01
	2012 010-409-420	TELEPHONE	70007383	08/09/2012		32.28	01
	2012 021-621-420	TELEPHONE	00329067	08/09/2012		94.59	01
	2012 021-621-420	TELEPHONE	00222699	08/09/2012		33.28	01
	2012 021-621-420	TELEPHONE	70000216	08/09/2012		161.25	01
	2012 022-622-420	TELEPHONE	00201072	08/09/2012		32.28	01
	2012 022-622-420	TELEPHONE	00317883	08/09/2012		32.38	01
	2012 022-622-420	TELEPHONE	70008551	08/09/2012		114.34	01
						-----	CHK#
						827.93	236618
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	08/09/2012		13.67	01
						-----	CHK#
						13.67	236619
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP1	08/09/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK-JP1	08/09/2012		1,900.00	01
						-----	CHK#
						3,800.00	236620
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	08/09/2012		2,206.46	01
						-----	CHK#
						2,206.46	236621
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARTURO, B C	08/09/2012		200.00	01
						-----	CHK#
						200.00	236622
HANDLEY/ STACY	2012 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	08/09/2012		37.74	01
	2012 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	08/09/2012		11.66	01
	2012 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	08/09/2012		27.75	01
						-----	CHK#
						77.15	236623
HILTON HOTELS & RESORTS	2012 010-695-427	TRAVEL/TRAINING	LISA ELLIS SLOAN	08/09/2012		403.41	01
						-----	CHK#
						403.41	236624
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/09/2012		127.45	01
						-----	CHK#
						127.45	236625
INGRAM/ JAYME	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	08/09/2012		10.17	01
						-----	CHK#
						10.17	236626
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	08/09/2012		244.89	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/09/2012		1,021.44	01
	2012 010-409-420	TELEPHONE	5676	08/09/2012		11,743.87	01
	2012 010-409-420	TELEPHONE	20818	08/09/2012		301.02	01
	2012 010-409-420	TELEPHONE	22196	08/09/2012		32.36	01
	2012 010-501-420	TELEPHONE	5676	08/09/2012		179.05	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						13,522.63	236627
MARTIN, REBECCA H.	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. D.A.	08/09/2012		480.00	01
						-----	CHK#
						480.00	236628
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	4022	08/09/2012		31.45	01
	2012 010-409-442	WATER	41161	08/09/2012		41.46	01
						-----	CHK#
						72.91	236629
PITTS / LARRY	2012 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	08/09/2012		14.00	01
						-----	CHK#
						14.00	236630
POLK CO ADULT PROBATION DE	2012 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	08/09/2012		89.64	01
						-----	CHK#
						89.64	236631
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	08/09/2012		29.20	01
	2012 010-409-442	WATER	5716	08/09/2012		53.12	01
						-----	CHK#
						82.32	236632
PUCKETT / ALYSSA	2012 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	08/09/2012		272.81	01
	2012 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	08/09/2012		194.25	01
						-----	CHK#
						467.06	236633
ROBINSON / CYNTHIA	2012 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	08/09/2012		21.64	01
						-----	CHK#
						21.64	236634
STELLY, RAY	2012 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	08/09/2012		368.27	01
						-----	CHK#
						368.27	236635
TDCAA	2012 010-475-427	TRAVEL	D. C. WELLS	08/09/2012		275.00	01
	2012 010-475-427	TRAVEL	JESSICA SLACK	08/09/2012		275.00	01
	2012 010-475-427	TRAVEL	BEVERLY ARMSTRONG	08/09/2012		275.00	01
						-----	CHK#
						825.00	236636
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY DATA PROC.	08/09/2012		527.00	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY DATA PROC.	08/09/2012		527.00	01
						-----	CHK#
						1,054.00	236637
TELCOM SUPPLY INC.	2012 027-580-495	SECURITY EXPENSES	12984	08/09/2012		100.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	08/09/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	08/09/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	08/09/2012		16.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-624-420	TELEPHONE	27043	08/09/2012		42.50	01
	2012 010-409-420	TELEPHONE	27044	08/09/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	08/09/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	08/09/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	08/09/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	08/09/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	08/09/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	08/09/2012		87.90	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	08/09/2012		44.50	01
	2012 010-499-315	OFFICE SUPPLIES	35199	08/09/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	08/09/2012		89.90	01
	2012 010-560-423	MOBIL PHONES	31026	08/09/2012		424.00	01
						-----	CHK#
						1.192.50	236638
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	08/09/2012	403595	38.80	01
						-----	CHK#
						38.80	236639
TELETOUCH PAGING, LP	2012 010-455-423	PAGER EXP	57508498	08/09/2012		15.39	01
	2012 010-458-423	PAGER EXP	57508498	08/09/2012		15.38	01
						-----	CHK#
						30.77	236640
TEXAS FLOODPLAIN MGMT ASSO	2012 010-695-427	TRAVEL/TRAINING	LISA ELLIS SLOAN	08/09/2012		300.00	01
						-----	CHK#
						300.00	236641
TEXAS STATE NOTARY BUREAU	2012 010-466-315	OFFICE SUPPLIES	258TH DIST. COURT	08/09/2012		33.90	01
						-----	CHK#
						33.90	236642
VERIZON WIRELESS	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	08/09/2012		42.20	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/09/2012		205.38	01
						-----	CHK#
						247.58	236643
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	08/09/2012		112.10	01
						-----	CHK#
						112.10	236644
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BROWN, M		08/09/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/JONES, D		08/09/2012		150.00	01
						-----	CHK#
						250.00	236645
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MINDIOLA, A N		08/09/2012		100.00	01
						-----	CHK#
						100.00	236646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			33,256.88	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			33,256.88	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	748.65

TOTAL OF ALL FUNDS	748.65

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 236647 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	08/09/2012		269.55	01
	2012 010-695-427	TRAVEL/TRAINING	CYNTHIA SLADE	08/09/2012		239.55	01
	2012 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	08/09/2012		239.55	01
						-----	CHK#
						748.65	236647
TOTAL CHECKS WRITTEN						748.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						748.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	21.09
TOTAL OF ALL FUNDS	21.09

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 537 . 537

DATE 08/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 000537
BANK ACCOUNT: ALL

TO: 000537

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	82053478-00001	08/10/2012		21.09	20
						-----	CHK#
						21.09	537
			TOTAL CHECKS WRITTEN			21.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			21.09	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,213.31
021	ROAD & BRIDGE #1	1.38
022	ROAD & BRIDGE #2	1.19
023	ROAD & BRIDGE #3	2.84
024	ROAD & BRIDGE #4	1.10
051	AGING	5.74
TOTAL OF ALL FUNDS		1,225.56

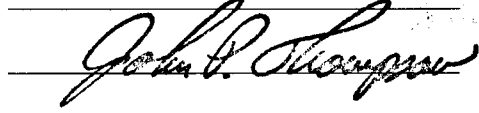
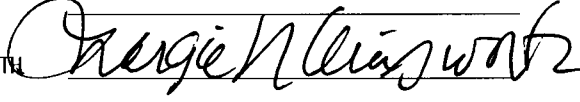
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 236648 . 236650

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	08/10/2012		475.13	01
	2012 010-409-420	TELEPHONE	424349	08/10/2012		46.32	01
	2012 010-409-420	TELEPHONE	424349	08/10/2012		30.40	01
	2012 010-409-420	TELEPHONE	424349	08/10/2012		14.57	01
	2012 010-409-420	TELEPHONE	424349	08/10/2012		2.76	01
	2012 010-409-420	TELEPHONE	424349	08/10/2012		18.95	01
	2012 021-621-420	TELEPHONE	424349	08/10/2012		1.38	01
	2012 022-622-420	TELEPHONE	424349	08/10/2012		1.19	01
	2012 023-623-420	TELEPHONE	424349	08/10/2012		2.84	01
	2012 024-624-420	TELEPHONE	424349	08/10/2012		1.10	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	08/10/2012		5.74	01

						600.38	236648
RADIO SHACK CORPORATION	2012 010-695-571	STATE HOMELAND SECURITY GR	01150100047682	08/10/2012	403520	399.99	01
						-----	CHK#
						399.99	236649
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/10/2012		225.19	01
						-----	CHK#
						225.19	236650
TOTAL CHECKS WRITTEN						1,225.56	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,225.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	3,550.20
TOTAL OF ALL FUNDS	3,550.20

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, John P. Thompson]

ACH# _____

CHECK # 236651

DATE 08/10/2012

CHECK REGISTER
A/P CHECKS

FROM: 236651 TO: 236651
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIB- THE INDEPENDENT BANKE	2012 061-873-519	INTEREST 2011 TAX NOTES	ML000091439	08/10/2012		3.550.20	02
						-----	CHK#
						3.550.20	236651
						TOTAL CHECKS WRITTEN	3.550.20
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3.550.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,955.63
021	ROAD & BRIDGE #1	18,733.84
023	ROAD & BRIDGE #3	8,127.64
024	ROAD & BRIDGE #4	2,750.10
TOTAL OF ALL FUNDS		61,567.21

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s 236652 , 236673

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	08/13/2012	403706	59.50	14
						-----	CHK#
						59.50	236652
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	08/13/2012	403639	104.00	14
						-----	CHK#
						104.00	236653
CHUCK'S DIESEL SERVICE	2012 021-621-456	PARTS & REPAIR	R&B#1	08/13/2012	403640	543.30	14
						-----	CHK#
						543.30	236654
CINTAS-R.U.S., L.P.	2012 024-624-300	UNIFORMS	01048	08/13/2012	403660	143.98	14
	2012 024-624-300	UNIFORMS	01048	08/13/2012	403660	143.98	14
	2012 024-624-300	UNIFORMS	01048	08/13/2012	403660	143.98	14
	2012 024-624-300	UNIFORMS	01048	08/13/2012	403660	143.98	14
						-----	CHK#
						575.92	236655
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	08/13/2012	403707	918.38	14
	2012 023-623-339	ROAD MATERIAL	R&B#3	08/13/2012	403707	872.32	14
	2012 023-623-339	ROAD MATERIAL	R&B#3	08/13/2012	403707	821.56	14
	2012 023-623-330	FUEL/OIL	R&B#3	08/13/2012	403707	846.94	14
						-----	CHK#
						3,459.20	236656
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	08/13/2012	403635	11,741.86	14
						-----	CHK#
						11,741.86	236657
CORRIGAN V.F.D.	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/13/2012		4,973.49	14
						-----	CHK#
						4,973.49	236658
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	08/13/2012	403641	11.00	14
						-----	CHK#
						11.00	236659
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	4.68	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	14.94	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	29.15	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	23.98	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	12.36	14
	2012 023-623-456	PARTS & REPAIRS	R&B#3	08/13/2012	403704	14.06	14
						-----	CHK#
						99.17	236660
ELLIOTT ELECTRIC SUPPLY, I	2012 010-512-453	EQUIPMENT REPAIRS	2496594	08/13/2012	403638	250.00	14
						-----	CHK#
						250.00	236661
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	08/13/2012	403659	139.90	14
	2012 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT.	08/13/2012		21,216.07	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-330	FUEL/OIL	R&B#3	08/13/2012	403709	1,636.90	14
	2012 023-623-330	FUEL/OIL	R&B#3	08/13/2012	403709	818.46	14
	2012 021-621-330	FUEL/OIL	R&B#1	08/13/2012	403721	2,411.15	14
	2012 021-621-330	FUEL/OIL	R&B#1	08/13/2012	403721	1,472.92	14
	2012 021-621-330	FUEL/OIL	R&B#1	08/13/2012	403721	1,636.90	14
						-----	CHK#
						29,332.30	236662
LANSLOWNE-MOODY CO INC	2012 021-621-456	PARTS & REPAIR	R&B#1	08/13/2012	403720	190.68	14
	2012 021-621-456	PARTS & REPAIR	R&B#1	08/13/2012	403720	298.76	14
						-----	CHK#
						489.44	236663
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	08/13/2012	403703	122.76	14
						-----	CHK#
						122.76	236664
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/13/2012	403702	131.19	14
						-----	CHK#
						131.19	236665
MUSTANG CAT- TRACTOR	2012 021-621-456	PARTS & REPAIR	0790000	08/13/2012	403637	228.18	14
	2012 024-624-456	PARTS & REPAIRS	0790080	08/13/2012	403661	1,658.76	14
						-----	CHK#
						1,886.94	236666
NALCOM WIRELESS COMM. INC.	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/13/2012	403663	85.00	14
						-----	CHK#
						85.00	236667
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	08/13/2012		3,509.02	14
						-----	CHK#
						3,509.02	236668
POLK COUNTY PUBLISHING (LE	2012 010-552-315	OFFICE SUPPLIES	POLK CO. CONST. # 2	08/13/2012		268.80	14
						-----	CHK#
						268.80	236669
TECH DEPOT	2012 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	08/13/2012	403631	842.53	14
	2012 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	08/13/2012	403632	301.40	14
	2012 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	08/13/2012	403632	594.32	14
						-----	CHK#
						1,738.25	236670
THOMAS SUPPLY, INC.	2012 023-623-338	CULVERTS	366	08/13/2012	403708	386.17	14
	2012 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	366	08/13/2012	403705	1,414.29	14
						-----	CHK#
						1,800.46	236671
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	08/13/2012	403662	290.52	14
						-----	CHK#
						290.52	236672

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	08/13/2012	403719	95.09	14
						-----	CHK#
						95.09	236673

TOTAL CHECKS WRITTEN 61,567.21
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 61,567.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	263,204.33
021	ROAD & BRIDGE #1	11,449.71
022	ROAD & BRIDGE #2	12,841.68
023	ROAD & BRIDGE #3	14,019.84
024	ROAD & BRIDGE #4	13,181.39
027	SECURITY	2,346.98
048	DISTRICT ATTY SPECIAL FUND	10,660.58
051	AGING	3,058.62
101	ADULT SUPERVISION	29,952.45
185	CCAP - JUVENILE PROBATION	22,785.96
TOTAL OF ALL FUNDS		383,501.54

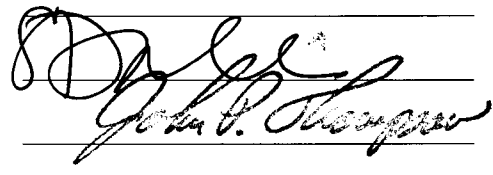
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AGH # 314, 315, 316, 317, 318, 319

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	08/16/2012	ACH315	11,177.03
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	712.89
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	95.63
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	587.01
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	228.78
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	284.68
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	1,531.40
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	427.32
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	230.50
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	861.38
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	180.39
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	658.88
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	2,675.18
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	35.45
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	4,615.64
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	163.74
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	118.13
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	170.21
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	359.43
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	169.88
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	3,858.82
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	166.71
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	22.36
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	137.28
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	53.50
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	66.58
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	358.15
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	99.94
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	53.91
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	201.45
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	42.19
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	154.09
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	625.70
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	8.29
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	1,079.52
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	38.29
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	27.63
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	39.81
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	84.06
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	39.73
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	25,413.19
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	199,504.18
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/16/2012	ACH319	2,892.88

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						263,204.33

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	496.41	
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	732.80	
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	171.39	
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	171.39	
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	1,072.18	
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	8,805.54	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,449.71

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	538.85
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	795.45
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	186.02
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	186.02
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	1,079.86
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	9,928.17
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/16/2012	ACH319	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,841.68

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	611.07	
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	902.03	
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	210.97	
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	210.97	
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	1,093.25	
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	10,718.94	
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/16/2012	ACH319	272.61	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	14,019.84

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	555.11
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	819.42
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	191.66
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	191.66
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	1,209.10
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	10,214.44

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,181.39

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	102.16
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	150.80
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	35.27
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	35.27
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	1,801.45

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,346.98

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	444.24	
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	655.78	
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	153.37	
FIRST STATE BANK	2012 048-476-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	153.37	
FIRST STATE BANK	2012 048-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	1,648.47	
POLK CO PAYROLL ACCT	2012 048-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	7,605.35	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	10,660.58

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	128.74	
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	190.03	
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	44.44	
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	44.44	
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	216.76	
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	2,434.21	

						TOTAL ITEMS WRITTEN	6
						TOTAL AMOUNT	3,058.62

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	08/16/2012	ACH314	1,196.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	1,260.50
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	1,860.70
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	435.17
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	435.17
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	2,622.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	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	08/16/2012	ACH314	685.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	08/16/2012	ACH315	962.30
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	08/16/2012	ACH315	1,420.57
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	08/16/2012	ACH316	332.24
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	08/16/2012	ACH316	332.24
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	08/16/2012	ACH317	2,660.20
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	08/16/2012	ACH318	16,393.36

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						22,785.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,814.01

TOTAL OF ALL FUNDS	20,814.01

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

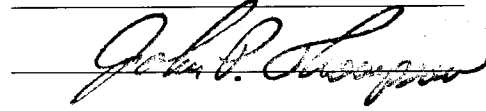
RAY STELLY

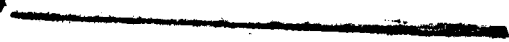
MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH 
CHECK #8 222 , 223

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 1080	08/16/2012	403482	765.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1048B	08/16/2012	403367	1,326.14	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1049B	08/16/2012	403367	1,604.22	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1055B	08/16/2012	403471	5,999.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1057A	08/16/2012	403471	587.28	19
						-----	CHK#
						10,282.44	222
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902019	08/16/2012	402579	686.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/993637	08/16/2012	402579	2,174.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902611	08/16/2012	402579	1,108.11	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902619	08/16/2012	402579	69.12	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902652	08/16/2012	402579	45.86	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901372	08/16/2012	402579	658.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901413	08/16/2012	402579	235.54	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901517	08/16/2012	402579	158.67	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912442	08/16/2012	402579	94.05-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901543	08/16/2012	402579	94.05	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902295	08/16/2012	402579	295.41	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902540	08/16/2012	402579	237.62	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901872	08/16/2012	402579	144.91	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901944	08/16/2012	402579	37.32	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902159	08/16/2012	402579	122.55	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901987	08/16/2012	402579	69.48	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902505	08/16/2012	402579	1,997.15	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912065	08/16/2012	402579	99.62-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901358	08/16/2012	402579	37.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902164	08/16/2012	402579	911.35	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902220	08/16/2012	402579	55.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901530	08/16/2012	403368	1,264.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901665	08/16/2012	403368	72.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901664	08/16/2012	403368	107.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902619	08/16/2012	403368	140.70	19

						10,531.57	223
TOTAL CHECKS WRITTEN						20,814.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						20,814.01	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	532.55

TOTAL OF ALL FUNDS	532.55

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

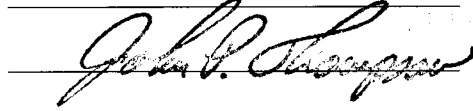
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 538 . 540

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE'S PHARMACY	2012 035-400-427	TRAVEL	21097	08/16/2012	403148	250.00	20
						-----	CHK#
						250.00	538
CITIBANK	2012 035-400-315	SUPPLIES	SHIPPING & HANDLING	08/16/2012	403435	18.34	20
	2012 035-400-315	SUPPLIES	SALTER 9037 DIGTIAL	08/16/2012	403435	199.50	20
	2012 035-400-315	SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2012		3.00-	20
						-----	CHK#
						214.84	539
HATHORN, JERRY	2012 035-400-427	TRAVEL	POLK CO. PPH GRANT	08/16/2012		67.71	20
						-----	CHK#
						67.71	540
TOTAL CHECKS WRITTEN						532.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						532.55	

SCHEDULE OF BILLS BY FUND

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

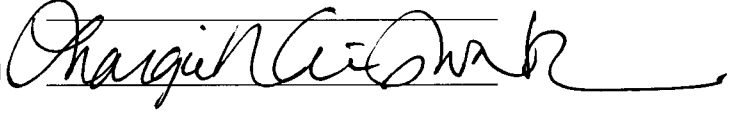
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

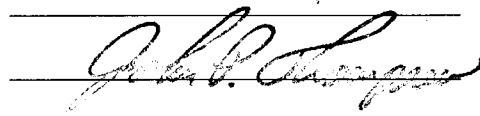
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 1441

DATE 08/16/2012

CHECK REGISTER
A/P CHECKS

FROM: 001441
BANK ACCOUNT: ALL

TO: 001441

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	08/16/2012		50.00	16
						-----	CHK#
						50.00	1441
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,382.79
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		3,198.94

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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ACH# _____

CHECK #s 236675 , 236681

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	08/16/2012		250.00	99
						-----	CHK#
						250.00	236675
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/16/2012		25.00	99
						-----	CHK#
						25.00	236676
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/16/2012		46.15	99
						-----	CHK#
						46.15	236677
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	08/16/2012		1,651.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	08/16/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	08/16/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	08/16/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	08/16/2012		100.00	99
						-----	CHK#
						2,396.00	236678
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/16/2012		257.50	99
						-----	CHK#
						257.50	236679
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/16/2012		162.00	99
						-----	CHK#
						162.00	236680
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	08/16/2012		62.29	99
						-----	CHK#
						62.29	236681
			TOTAL CHECKS WRITTEN			3,198.94	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,198.94	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,074.79
013	JP JUSTICE COURT TECHNOLOGY	114.90
021	ROAD & BRIDGE #1	35.00
024	ROAD & BRIDGE #4	77.52
026	JUSTICE COURT BLDG. SECURITY	374.98
049	DISTRICT ATTY HOT CHECK FUND	648.35
051	AGING	106.55
093	CO CLERK RECORDS MGMT FUND	3,150.00
TOTAL OF ALL FUNDS		35,582.09

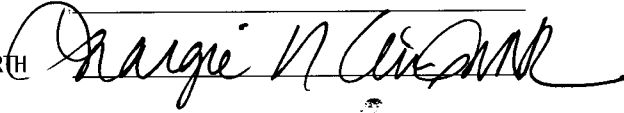
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 236682 . 236781

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2012 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	08/16/2012		146.97	01
						-----	CHK#
						146.97	236682
ARREDONDO, DORA G.	2012 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	08/16/2012		12.21	01
						-----	CHK#
						12.21	236683
AT & T	2012 010-409-420	TELEPHONE	71310100305157	08/16/2012		1.36	01
	2012 010-409-420	TELEPHONE	71310101305792	08/16/2012		9.60	01
						-----	CHK#
						10.96	236684
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	08/16/2012		88.29	01
						-----	CHK#
						88.29	236685
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	08/16/2012	403755	734.20	01
	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	08/16/2012	403754	81.00	01
						-----	CHK#
						815.20	236686
CITIBANK	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	SW AIRLINES	08/16/2012	403455	984.90	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	SW AIRLINES	08/16/2012	403455	903.10	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DIST ATTY	08/16/2012	403464	1,062.60	01
	2012 010-475-315	OFFICE SUPPLIES	POLK CO DA	08/16/2012	403602	79.99	01
	2012 010-475-390	SUBSCRIPTIONS	66054	08/16/2012	403605	281.56	01
	2012 026-580-572	CAPITAL OUTLAY-JP #2	XXX-XXX-XXX-5445	08/16/2012	403146	374.98	01
	2012 021-621-315	OFFICE SUPPLIES	TOUGHBOOKS ORDER	08/16/2012	403735	35.00	01
	2012 010-403-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2012	403736	660.15	01
	2012 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	08/16/2012		55.90-	01
	2012 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	08/16/2012		680.40	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2012		36.85	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	08/16/2012		119.40	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	08/16/2012		478.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2012		9.72	01
	2012 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2012		750.00	01
	2012 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2012		75.00	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2012		4,100.00	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/16/2012		10.80-	01
						-----	CHK#
						10,564.95	236687
ELECTION ADMINISTRATORS, L	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/16/2012		750.00	01
						-----	CHK#
						750.00	236688
ENTERGY	2012 010-409-440	ELECTRICITY	318815	08/16/2012		204.00	01
	2012 010-409-440	ELECTRICITY	1638277	08/16/2012		132.21	01
						-----	CHK#
						336.21	236689
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/16/2012		2,045.10	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,045.10	CHK# 236690
FAREMONTH, ANTHONY	2012 049-476-334	OPERATING EXPENSE	POLK CO. D.A.	08/16/2012		78.92	01 CHK# 236691
FEDEX	2012 010-495-315	OFFICE SUPPLIES	296805513	08/16/2012		6.04	01
	2012 010-495-315	OFFICE SUPPLIES	296805513	08/16/2012		13.88	01 CHK# 236692
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP4	08/16/2012		1,900.00	01 CHK# 236693
FP MAILING SOLUTIONS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/16/2012		209.85	01 CHK# 236694
HAMMACK/ KENNETH	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/16/2012		174.00	01 CHK# 236695
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/16/2012		800.00	01
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/16/2012		800.00	01
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/16/2012		800.00	01 CHK# 236696
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	08/16/2012		50.00	01 CHK# 236697
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	08/16/2012		27.00	01 CHK# 236698
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	08/16/2012		493.55	01 CHK# 236699
LOWERY, DUSTIN.	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/16/2012		24.00	01 CHK# 236700
MHHS NORTHEAST HOSPITAL	2012 010-560-454	VEHICLE REPAIR	00371500NNE	08/16/2012		661.00	01 CHK# 236701
PACE-STANCIL FUNERAL HOME	2012 010-691-405	AUTOPSIES	JP#4/MCENYRE/BURICHIN	08/16/2012		471.00	01 CHK# 236702

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/16/2012		260.41	01
						-----	CHK#
						260.41	236703
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CATS, HATTIE	08/16/2012		150.00	01
						-----	CHK#
						150.00	236704
RUIZ, ALFREDO	2012 049-476-334	OPERATING EXPENSE	POLK CO. D.A.	08/16/2012		250.86	01
						-----	CHK#
						250.86	236705
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	08/16/2012		1,000.00	01
						-----	CHK#
						1,000.00	236706
SANDERS, CHRISTOPHER	2012 049-476-334	OPERATING EXPENSE	POLK CO. D.A.	08/16/2012		318.57	01
						-----	CHK#
						318.57	236707
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010107995001	08/16/2012		629.05	01
						-----	CHK#
						629.05	236708
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	08/16/2012		114.90	01
						-----	CHK#
						114.90	236709
TAAD	2012 010-499-427	TRAVEL/TRAINING	LESLIE A BURKS	08/16/2012		80.00	01
	2012 010-499-427	TRAVEL/TRAINING	LESLIE A BURKS	08/16/2012		150.00	01
	2012 010-499-427	TRAVEL/TRAINING	LESLIE A BURKS	08/16/2012		150.00	01
						-----	CHK#
						380.00	236710
TDCAA	2012 010-475-427	TRAVEL	LEE HON	08/16/2012		275.00	01
						-----	CHK#
						275.00	236711
TEXAS AGRILIFE EXTENSION C	2012 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	08/16/2012		155.00	01
						-----	CHK#
						155.00	236712
TEXAS JUSTICE COURT JUDGES	2012 010-458-427	TRAVEL TRAINING	POLK CO. JP# 4	08/16/2012	403718	25.00	01
						-----	CHK#
						25.00	236713
TEXAS PUBLIC HEALTH ASSOCI	2012 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	08/16/2012	403769	360.00	01
						-----	CHK#
						360.00	236714
TRACTOR SUPPLY COMPANY-4	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202853089	08/16/2012	403341	17.97	01
	2012 024-624-456	PARTS & REPAIRS	6035501202847933	08/16/2012	403220	15.39	01
						-----	CHK#
						33.36	236715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/16/2012	403700	5,028.81	01
	2012 010-512-453	EQUIPMENT REPAIRS	6035-3012-0285-0077	08/16/2012	403576	11.99	01
						-----	CHK#
						5,040.80	236716
VERIZON WIRELESS	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/16/2012		107.44	01
	2012 010-402-400	DPS-OPERATING	422444144-00001	08/16/2012		37.99	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	08/16/2012		344.42	01
	2012 010-560-423	MOBIL PHONES	920309610-00003	08/16/2012		333.90	01
						-----	CHK#
						823.75	236717
VOYAGER FLEET SYSTEMS, INC	2012 010-456-330	FUEL & OIL	86915-8485	08/16/2012		321.30	01
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/16/2012		269.04	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/16/2012		185.79	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/16/2012		150.59	01
	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	08/16/2012		282.47	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	08/16/2012		367.61	01
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/16/2012		222.64	01
	2012 010-560-330	FUEL & OIL	86915-8485	08/16/2012		477.42	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	08/16/2012		190.31	01
						-----	CHK#
						2,467.17	236718
WALMART COMMUNITY BRC *	2012 010-511-427	TRAVEL/TRAINING	6032202020150448	08/16/2012		57.42	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/16/2012		16.81	01
	2012 010-403-315	OFFICE SUPPLIES	6032202020150448	08/16/2012		42.88	01
	2012 010-402-410	GAME WARDEN-OPERATING	6032202020150448	08/16/2012		24.91	01
	2012 010-450-315	OFFICE SUPPLIES	6032202020150448	08/16/2012	403282	14.88	01
	2012 010-403-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403449	18.82	01
	2012 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403729	178.28	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	08/16/2012	403391	18.90	01
	2012 010-475-315	OFFICE SUPPLIES	6032-2020-2012-0448	08/16/2012	403461	289.75	01
	2012 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403603	220.58	01
	2012 010-696-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403392	9.94	01
	2012 010-697-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403304	50.11	01
	2012 010-697-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403485	348.00	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	08/16/2012	403629	44.16	01
	2012 010-501-315	OFFICE SUPPLIES	6032202020150448	08/16/2012	403448	189.88	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	08/16/2012	403563	49.98	01
	2012 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/16/2012	403572	37.50	01
	2012 051-645-333	RAW FOOD	6032-2020-2015-0448	08/16/2012	403543	65.38	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	08/16/2012	403543	41.17	01
	2012 010-401-315	OFFICE SUPPLIES	6032-2020-2012-0448	08/16/2012	403496	25.92	01
						-----	CHK#
						1,745.27	236719
WAYNE, HONORABLE DOUG	2012 010-465-415	VISITING JUDGES	411TH DIST. COURT	08/16/2012		73.82	01
						-----	CHK#
						73.82	236720
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LARA, E J E		08/16/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CROWSON, D J		08/16/2012		100.00	01

DATE 08/16/2012

CHECK REGISTER
A/P CHECKS

FROM: 236682 TO: 236721
BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						200.00	----- CHK# 236721
						TOTAL CHECKS WRITTEN	35,582.09
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 35,582.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,407.56
088 JUDICIARY FUND	162.00

TOTAL OF ALL FUNDS	4,569.56

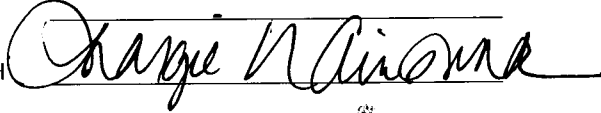
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

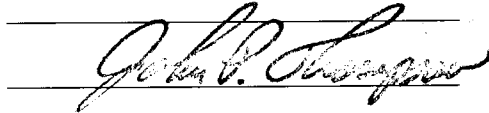
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 236722 , 236735

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CETLINSKI, ALICIA ELIZABET	2012 010-228-403	VICTIM RESTITUTION	SANDRA GUADALUPE PENA	08/16/2012		220.00	00
						-----	CHK#
						220.00	236722
GALVESTON CO CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CANANT, W JR	08/16/2012		65.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CANANT, W JR	08/16/2012		65.00	00
						-----	CHK#
						130.00	236723
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ELLERBE, J R	08/16/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GREE, L J	08/16/2012		76.69	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HILLHOUSE, A	08/16/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TUCKER, P D	08/16/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VOSS, N J	08/16/2012		82.68	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS STOWAWAY BAY	08/16/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEWIS, R	08/16/2012		200.00	00
						-----	CHK#
						1,159.37	236724
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	08/16/2012		163.50	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/16/2012		143.79	00
						-----	CHK#
						307.29	236725
MONTGOMERY COUNTY CONSTABL	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMPSON, B R	08/16/2012		65.00	00
						-----	CHK#
						65.00	236726
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS THORN, R	08/16/2012		69.87	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS THORN, R	08/16/2012		69.87	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS BARRIENTOS,	08/16/2012		25.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS HAYWOOD, N	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS GRANT, F	08/16/2012		25.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS SHAW, A	08/16/2012		25.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS SULLIVAN, N	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS THOMPSON, L	08/16/2012		75.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS HILL, LINDA	08/16/2012		14.15	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS HYATT, C	08/16/2012		0.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS GILBERTSON,	08/16/2012		17.19	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS SIMPSON, D	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS GREEN, L	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS DALE, O L	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS HILLHOUSE, A	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS KING, J L	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS TUCKER, P D	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS ALTOM, J L J	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS VOSS, N J	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS LEWIS, R L	08/16/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS ARMSTEAD, A	08/16/2012		125.68	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS WILSON LAKE	08/16/2012		25.69	00
						-----	CHK#
						2,125.90	236727

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	WILLIS GREEN	08/16/2012		90.00	00
						-----	CHK#
						90.00	236728
TEMPLETON, MIKE	2012 010-221-000	OTHER PAYABLES	POLK CO. EMERG. MGMT.	08/16/2012		310.00	00
						-----	CHK#
						310.00	236729
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MORGAN, T/PAW	08/16/2012		162.00	00
						-----	CHK#
						162.00	236730

TOTAL CHECKS WRITTEN 4,569.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,569.56

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	237,107.78
TOTAL OF ALL FUNDS	237,107.78

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Signature]

[Signature]

AGH# _____

CHECK #s 001019 , 001020

DATE 08/17/2012

CHECK REGISTER
A/P CHECKS

FROM: 001019
BANK ACCOUNT: ALL

TO: 001020

BATCH#: 24

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	08/17/2012		227,983.02	24
						-----	CHK#
						227,983.02	1019
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	GL NO 367023	08/17/2012		9,124.76	24
						-----	CHK#
						9,124.76	1020

TOTAL CHECKS WRITTEN 237,107.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 237,107.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,883.81

TOTAL OF ALL FUNDS	1,883.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s 236731 236732

DATE: 08/17/2012

CHECK REGISTER
A/P CHECKS

FROM: 236731 TO: 236732
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2012 010-221-000	OTHER PAYABLES	POLK CO. DIST. ATTY.	08/17/2012		1,070.00	02
						-----	CHK#
						1,070.00	236731
LIQUID CAPITAL EXCHANGE, I	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. JAIL	08/17/2012		813.81	02
						-----	CHK#
						813.81	236732

TOTAL CHECKS WRITTEN 1,883.81
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,883.81

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,836.00

TOTAL OF ALL FUNDS	1,836.00

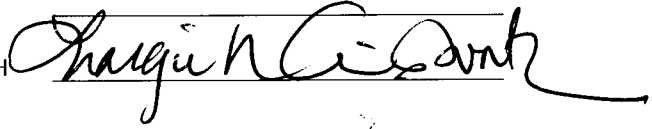
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

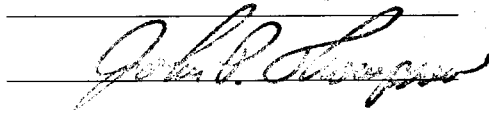
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 110113 . 110207

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	RUNYONS STEVEN WAYNE	08/20/2012		6.00	-- ----- CHK# 6.00 110113
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HASTING EDWARD C	08/20/2012		102.00	-- ----- CHK# 102.00 110114
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY TERESA NEVILLS	08/20/2012		6.00	-- ----- CHK# 6.00 110115
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARGROUE JOHNNY LEE	08/20/2012		6.00	-- ----- CHK# 6.00 110116
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFART ELAINE	08/20/2012		6.00	-- ----- CHK# 6.00 110117
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCARTY LINDA HARTMANN	08/20/2012		6.00	-- ----- CHK# 6.00 110118
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAHAM JESSICA NICOLE	08/20/2012		6.00	-- ----- CHK# 6.00 110119
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN JAMIE J	08/20/2012		6.00	-- ----- CHK# 6.00 110120
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WAID KAREN MARIE	08/20/2012		6.00	-- ----- CHK# 6.00 110121
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN STEWART LEE	08/20/2012		108.00	-- ----- CHK# 108.00 110122
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SICINSKI PATSY LITTLE	08/20/2012		6.00	-- ----- CHK# 6.00 110123
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAPLES CARL STEVEN	08/20/2012		108.00	-- ----- CHK# 108.00 110124
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REED SHANE WILLIAM	08/20/2012		108.00	-- ----- CHK# 108.00 110125
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG JOHN RICHARD	08/20/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110126
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON GENIA LIVANEC	08/20/2012		108.00	----- CHK# 110127
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HERMES JENI FOGLEMAN	08/20/2012		6.00	----- CHK# 110128
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POYNTER GREGORY A	08/20/2012		108.00	----- CHK# 110129
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICK CHERIE DENISE	08/20/2012		6.00	----- CHK# 110130
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LATHAN NONA L	08/20/2012		108.00	----- CHK# 110131
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON CODY MILAM	08/20/2012		6.00	----- CHK# 110132
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEAVER JAMES O	08/20/2012		6.00	----- CHK# 110133
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES RITA LYNCH	08/20/2012		75.00	----- CHK# 110134
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ DARYL ROLAND	08/20/2012		108.00	----- CHK# 110135
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON VIRGINIA MASAL	08/20/2012		108.00	----- CHK# 110136
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLLEY STEPHEN MCLEAN	08/20/2012		6.00	----- CHK# 110137
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES REJINALDO	08/20/2012		6.00	----- CHK# 110138
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	08/20/2012		6.00	----- CHK# 110139

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	DENNIS THERESA MARIE	08/20/2012		6.00	-- ----- CHK# 6.00 110140
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL LORI ANN	08/20/2012		102.00	-- ----- CHK# 102.00 110141
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL RYAN	08/20/2012		6.00	-- ----- CHK# 6.00 110142
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMOND JENIFER IVENEY	08/20/2012		6.00	-- ----- CHK# 6.00 110143
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SANDRA LEE	08/20/2012		6.00	-- ----- CHK# 6.00 110144
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN JEANANNE RACKLEY	08/20/2012		6.00	-- ----- CHK# 6.00 110145
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LORI PONCHO	08/20/2012		6.00	-- ----- CHK# 6.00 110146
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN JAMES ALEX	08/20/2012		6.00	-- ----- CHK# 6.00 110147
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDT LAVONNE B	08/20/2012		6.00	-- ----- CHK# 6.00 110148
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAU JACOB AARON	08/20/2012		6.00	-- ----- CHK# 6.00 110149
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES LANCE BRADFORD	08/20/2012		6.00	-- ----- CHK# 6.00 110150
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESTLINBAUM SHAWN CHRISTI	08/20/2012		6.00	-- ----- CHK# 6.00 110151
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON CASSANDRA ANN	08/20/2012		6.00	-- ----- CHK# 6.00 110152
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHIERENBERG JOHN WALTER	08/20/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110153
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	AUGUST ANTHONY WAYNE	08/20/2012		6.00	----- CHK# 110154
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ DAVID DAKODS	08/20/2012		6.00	----- CHK# 110155
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH JUSTIN TITUS	08/20/2012		6.00	----- CHK# 110156
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GROVES BRET JACOB	08/20/2012		6.00	----- CHK# 110157
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS HAZEL JEAN	08/20/2012		6.00	----- CHK# 110158
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CONTRERAS HOMERO	08/20/2012		6.00	----- CHK# 110159
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ASHCRAFT JOHN ROBERT	08/20/2012		6.00	----- CHK# 110160
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRIMAN JEFFERY LYNN	08/20/2012		6.00	----- CHK# 110161
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHUMACHER JOHN ERIC	08/20/2012		6.00	----- CHK# 110162
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WINKLE CHERYL PAGE	08/20/2012		6.00	----- CHK# 110163
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIOTT WILLIAM CARROLL	08/20/2012		6.00	----- CHK# 110164
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC MARK WENDOM	08/20/2012		6.00	----- CHK# 110165
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YEAGER RACE GREGORY	08/20/2012		6.00	----- CHK# 110166

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	BOGAN CALVIN JONATHAN	08/20/2012		6.00	--
						-----	CHK#
						6.00	110167
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAMON KRISTIN MICHELLE	08/20/2012		6.00	--
						-----	CHK#
						6.00	110168
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROSS BILLY JEAN	08/20/2012		6.00	--
						-----	CHK#
						6.00	110169
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KELM KYLE HUNTER	08/20/2012		6.00	--
						-----	CHK#
						6.00	110170
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KEHLER KIM LY	08/20/2012		6.00	--
						-----	CHK#
						6.00	110171
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LYNCH JOHN REESE	08/20/2012		6.00	--
						-----	CHK#
						6.00	110172
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL KENNETH K	08/20/2012		6.00	--
						-----	CHK#
						6.00	110173
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON PAMELA	08/20/2012		6.00	--
						-----	CHK#
						6.00	110174
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARBUCK GALE RICHARDSON	08/20/2012		6.00	--
						-----	CHK#
						6.00	110175
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC MITCHELL WAYNE	08/20/2012		6.00	--
						-----	CHK#
						6.00	110176
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FICKLIN CALVIN DOUGLAS	08/20/2012		6.00	--
						-----	CHK#
						6.00	110177
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN JIM STEWART	08/20/2012		6.00	--
						-----	CHK#
						6.00	110178
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIRKLEY MICHAEL ALFRED	08/20/2012		6.00	--
						-----	CHK#
						6.00	110179
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PIERCE ELISA JOY	08/20/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110180
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JULIA E	08/20/2012		6.00	----- CHK# 110181
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES MICHAEL RAY	08/20/2012		6.00	----- CHK# 110182
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DURR KYLE LENEAL	08/20/2012		6.00	----- CHK# 110183
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PEGGY JO	08/20/2012		6.00	----- CHK# 110184
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD SABRINA L	08/20/2012		6.00	----- CHK# 110185
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE JONELLE A	08/20/2012		6.00	----- CHK# 110186
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CAROL RENEE	08/20/2012		6.00	----- CHK# 110187
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOON JESSICA KAY	08/20/2012		6.00	----- CHK# 110188
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL JOYCE FULTON	08/20/2012		6.00	----- CHK# 110189
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DALY PETER FRANCIS	08/20/2012		6.00	----- CHK# 110190
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEABACK TAMMY WELLS	08/20/2012		6.00	----- CHK# 110191
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSH MICHAEL YASAMORO	08/20/2012		6.00	----- CHK# 110192
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	08/20/2012		45.00	----- CHK# 110193

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	CRIME VICTIMS FUND	08/20/2012		23.00	--
						-----	CHK#
						23.00	110194
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/20/2012		26.00	--
						-----	CHK#
						26.00	110195
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	08/20/2012		12.00	--
						-----	CHK#
						12.00	110196
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	08/20/2012		62.00	--
						-----	CHK#
						62.00	110197
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/20/2012		55.00	--
						-----	CHK#
						55.00	110198
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/20/2012		47.00	--
						-----	CHK#
						47.00	110199
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	08/20/2012		3.00	--
						-----	CHK#
						3.00	110200
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/20/2012		6.00	--
						-----	CHK#
						6.00	110201
						TOTAL CHECKS WRITTEN	1.836.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1.836.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	171,498.90
021	ROAD & BRIDGE #1	12,577.79
022	ROAD & BRIDGE #2	21,222.25
023	ROAD & BRIDGE #3	9,564.88
024	ROAD & BRIDGE #4	4,197.71
051	AGING	7,608.84
090	DRUG FORFEITURE FUND	50,350.00
	TOTAL OF ALL FUNDS	277,020.37

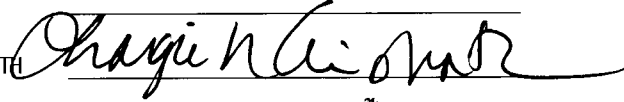
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 236733 . 236825

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	08/21/2012	403807	38.25	02
						-----	CHK#
						38.25	236733
A & B CRUSHED STONE	2012 022-622-339	ROAD MATERIAL	R&B#2	08/21/2012	403843	5,594.96	04
						-----	CHK#
						5,594.96	236734
A TO Z TIRE INC.	2012 010-560-354	TIRE/TUBES	272414	08/21/2012	403725	554.56	01
	2012 010-560-354	TIRE/TUBES	272414	08/21/2012	403716	38.50	01
	2012 021-621-354	TIRES/TUBES	272399	08/21/2012	403799	170.00	02
	2012 022-622-354	TIRES/TUBES	272400	08/21/2012	403798	151.50	02
	2012 024-624-354	TIRES/TUBES	258600	08/21/2012	403786	88.00	02
						-----	CHK#
						1,002.56	236735
ADVANCED GRAPHICS	2012 010-511-460	BUILDING SIGNAGE	9363276826	08/21/2012	403767	420.14	02
						-----	CHK#
						420.14	236736
AUSTIN RIBBON & COMPUTER S	2012 010-552-315	OFFICE SUPPLIES	CONSTASBLE 2 PORTIO	08/21/2012	401758	1,373.00	03
	2012 010-554-315	OFFICE SUPPLIES	CONSTABLE 4 PORTION	08/21/2012	401758	1,373.00	03
	2012 090-560-499	SHERIFFS ACCT	SOFTWARE LIC	08/21/2012	401758	4,119.00	03
	2012 090-560-499	SHERIFFS ACCT	SOFTWARE	08/21/2012	401356	46,231.00	03
						-----	CHK#
						53,096.00	236737
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	08/21/2012		175.00	02
						-----	CHK#
						175.00	236738
AUTRY'S ADVERTISING & PRIN	2012 010-512-315	OFFICE SUPPLIES	POLK CO. JAIL	08/21/2012		53.00	02
						-----	CHK#
						53.00	236739
BASKINS GROUP LTD *	2012 010-553-300	UNIFORMS	127103	08/21/2012	403820	280.78	03
						-----	CHK#
						280.78	236740
BOUNDS AUTOPLEX	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHA	08/21/2012	403750	66.95	02
						-----	CHK#
						66.95	236741
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	08/21/2012	403787	292.50	02
						-----	CHK#
						292.50	236742
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	08/21/2012	403715	311.56	01
						-----	CHK#
						311.56	236743
CAVENDER'S BOOT CITY-13	2012 010-552-300	UNIFORMS	CONSTABLE PCT 2	08/21/2012	403731	173.38	02
						-----	CHK#
						173.38	236744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2012 022-622-339	ROAD MATERIAL	R&B#2 ADDITONAL	08/21/2012	403809	990.00	02
						-----	CHK#
						990.00	236745
CENTURY II PRINTING	2012 010-405-315	OFFICE SUPPLIES	POLK CO VET SERVICE	08/21/2012	403655	33.60	01
	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	08/21/2012	403757	373.04	02
	2012 010-403-484	ELECTION EXPENSE	CO CLERK	08/21/2012	403415	4,783.44	03
	2012 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	08/21/2012	403817	129.54	03
	2012 010-501-315	OFFICE SUPPLIES	DEL TAX	08/21/2012	403810	36.75	03
						-----	CHK#
						5,356.37	236746
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	08/21/2012	403679	76.70	01
						-----	CHK#
						76.70	236747
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/21/2012		487.00	02
						-----	CHK#
						487.00	236748
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	08/21/2012	403790	1,492.24	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	08/21/2012	403790	165.00	02
						-----	CHK#
						1,657.24	236749
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	832	08/21/2012	403667	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/21/2012	403667	26.99	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	08/21/2012	403670	318.91	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	08/21/2012	403668	120.47	02
	2012 010-511-300	UNIFORMS	832	08/21/2012	403669	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/21/2012	403669	26.99	02
	2012 010-511-300	UNIFORMS	832	08/21/2012	403748	9.88	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	08/21/2012	403748	26.99	02
						-----	CHK#
						549.99	236750
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	08/21/2012	403803	571.52	02
						-----	CHK#
						571.52	236751
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	08/21/2012	403802	11,543.53	02
						-----	CHK#
						11,543.53	236752
COLOR GRAPHICS CO.	2012 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	08/21/2012	403723	360.00	01
						-----	CHK#
						360.00	236753
COLVIN AUTO PARTS	2012 010-511-454	AUTOMOTIVE MAINTENANCE	4058	08/21/2012	403677	55.96	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	4058	08/21/2012	403675	44.16	01
	2012 010-560-454	VEHICLE REPAIR	004055	08/21/2012	403664	146.54	01
	2012 022-622-456	PARTS & REPAIR	004071	08/21/2012	403841	203.88	04
						-----	CHK#
						450.54	236754

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPUTER DISCOUNT WAREHOUS	2012 010-695-571	STATE HOMELAND SECURITY GR	6188837	08/21/2012	403484	464.00	01
	2012 010-695-571	STATE HOMELAND SECURITY GR	6188837	08/21/2012	403484	604.00	01
						-----	CHK#
						1,068.00	236755
CONGLOBAL INDUCTIES, INC.	2012 022-622-339	ROAD MATERIAL	POLKCO-00	08/21/2012	403791	4,675.00	02
						-----	CHK#
						4,675.00	236756
CORRIGAN FUNERAL HOME INC	2012 010-645-411	PAUPER CARE AND LUNACY	POLK CO AGING	08/21/2012	403724	500.00	01
						-----	CHK#
						500.00	236757
CRAWFORD-MARTIN INSURANCE	2012 010-551-480	BONDS	KENNETH HAMBRICK	08/21/2012	403645	50.00	01
						-----	CHK#
						50.00	236758
D P SOLUTIONS, INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	117515	08/21/2012	403651	62.86	01
						-----	CHK#
						62.86	236759
DAVIDSON DOCUMENT SOLUTION	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4005	08/21/2012		622.51	02
						-----	CHK#
						622.51	236760
DIRECT SOLUTIONS	2012 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	08/21/2012	403711	352.51	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	08/21/2012	403710	2,185.18	01
						-----	CHK#
						2,537.69	236761
DOUBLE S WELDING SUPPLY LL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	08/21/2012	403691	381.04	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	08/21/2012	403749	14.50	02
						-----	CHK#
						395.54	236762
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	08/21/2012		800.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	4094	08/21/2012	403687	780.00	01
						-----	CHK#
						1,580.00	236763
EASY ACCESS, INC	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. TAX OFFICE	08/21/2012		381.25	01
						-----	CHK#
						381.25	236764
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403683	450.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403740	450.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403768	3,700.00	02
						-----	CHK#
						4,600.00	236765
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	08/21/2012	403653	1,473.84	01
	2012 010-403-484	ELECTION EXPENSE	P64408	08/21/2012	403652	1,590.69	01
	2012 010-403-484	ELECTION EXPENSE	P64408	08/21/2012	403650	35.51	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,100.04	CHK# 236766
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/21/2012	403686	618.57	01 CHK# 236767
						618.57	236767
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/21/2012	403785	78.00	02 CHK# 236768
						78.00	236768
FASTENAL COMPANY	2012 010-511-454	AUTOMOTIVE MAINTENANCE	TXJET0214	08/21/2012	403741	44.51	02 CHK# 236769
						44.51	236769
FISH & STILL EQUIPMENT CO.	2012 022-622-456	PARTS & REPAIR	303210	08/21/2012	403840	379.15	04 CHK# 236770
						379.15	236770
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	08/21/2012	403698	200.74	01
	2012 051-645-333	RAW FOOD	0040208777	08/21/2012	403714	29.68	01
	2012 051-645-333	RAW FOOD	0040278004	08/21/2012	403759	29.68	02
	2012 010-512-333	GROCERIES	0040278004	08/21/2012	403789	181.86	03
						441.96	CHK# 236771
GABRIEL JORDAN FORD MERCUR	2012 010-560-454	VEHICLE REPAIR	204410	08/21/2012	403727	517.13	01 CHK# 236772
						517.13	236772
GALLOWAYS EXXON	2012 023-623-354	TIRES/TUBES	R&B#3	08/21/2012	403808	1,086.60	02 CHK# 236773
						1,086.60	236773
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/21/2012	403792	29.52	02 CHK# 236774
						29.52	236774
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	08/21/2012	403806	4,250.00	02 CHK# 236775
						4,250.00	236775
HUGHES PETROLEUM PRODUCTS.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	08/21/2012	403673	876.15	01
	2012 024-624-330	FUEL/OIL	R&B#4	08/21/2012	403788	2,446.15	02
	2012 024-624-330	FUEL/OIL	R&B#4	08/21/2012	403788	993.06	02
	2012 023-623-330	FUEL/OIL	R&B#3	08/21/2012	X17689	2,103.78	02
	2012 023-623-330	FUEL/OIL	R&B#3	08/21/2012	X17689	992.43	02
						7,411.57	CHK# 236776
ICOM AMERICA, INC.	2012 010-697-460	INMATE WORKCREW	52995	08/21/2012	403770	1,606.10	02 CHK# 236777
						1,606.10	236777

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	2012 010-499-315	OFFICE SUPPLIES	182884	08/21/2012	X16097	241.15	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	08/21/2012	X16800	79.90	01
	2012 010-696-315	OFFICE SUPPLIES	182892	08/21/2012	403649	19.37	01
	2012 010-696-315	OFFICE SUPPLIES	182892	08/21/2012	403728	18.87	01
	2012 010-696-315	OFFICE SUPPLIES	182892	08/21/2012	403728	2.29	01
	2012 010-499-315	OFFICE SUPPLIES	182884	08/21/2012	403752	110.80	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	08/21/2012	403730	1,222.90	02
	2012 010-495-315	OFFICE SUPPLIES	182839	08/21/2012	403824	12.58	03
	2012 010-696-315	OFFICE SUPPLIES	182892	08/21/2012	403829	18.18	04
						-----	CHK#
						1,726.04	236778
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/21/2012		100.00	04

						100.00	236779
JOHNSON SUPPLY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/21/2012	403685	719.06-	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/21/2012	403685	769.06	01
						-----	CHK#
						50.00	236780
KERR INDUSTRIES OF TEXAS I	2012 010-560-454	VEHICLE REPAIR	POLK	08/21/2012	403772	400.00	02

						400.00	236781
LAKE LIVINGSTON OVERHEAD	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403763	2,155.00	02

						2,155.00	236782
LAWMAN'S UNIFORMS & EQUIP.	2012 010-552-300	UNIFORMS	POLK CO CONS. 2	08/21/2012	403761	546.55	03

						546.55	236783
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT.	08/21/2012	403739	16,500.00	02

						16,500.00	236784
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	407859	08/21/2012	403742	347.22	02

						347.22	236785
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	08/21/2012	403825	103.18	04

						103.18	236786
LIVINGSTON LAWN & GARDEN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403690	109.64	01

						109.64	236787
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	08/21/2012	403654	104.85	01

						104.85	236788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO SHERIFF	08/21/2012	403758	27.70	02
						-----	CHK#
						27.70	236789
MURPHY/ SYDNEY	2012 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	08/21/2012		50.00	03
						-----	CHK#
						50.00	236790
NALCOM WIRELESS COMM. INC.	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	08/21/2012	403717	108.50	01
						-----	CHK#
						108.50	236791
NATIONAL 4-H COUNCIL-SUPPL	2012 010-665-490	4H EQUIPMENT/SUPPLIES	570091	08/21/2012	X17353	181.95	01
						-----	CHK#
						181.95	236792
O'REILLY AUTOMOTIVE, INC.	2012 010-554-330	FURNISHED TRANSPORTATION	771189	08/21/2012	403665	209.98	01
	2012 010-554-330	FURNISHED TRANSPORTATION	771189	08/21/2012	403665	24.00-	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	24781	08/21/2012	403674	62.46	01
	2012 010-560-454	VEHICLE REPAIR	773056	08/21/2012	403666	101.99	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	24781	08/21/2012	403743	21.97	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	83844	08/21/2012	403764	9.45	02
						-----	CHK#
						381.85	236793
OLIVER PRODUCTS	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	08/21/2012	403760	4,416.00	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	08/21/2012	403760	175.00-	02
						-----	CHK#
						4,241.00	236794
POLK CENTRAL APPRAISAL DIS	2012 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	08/21/2012		100,972.75	02
						-----	CHK#
						100,972.75	236795
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1075	08/21/2012	403671	215.50	01
						-----	CHK#
						215.50	236796
POLK COUNTY PUBLISHING (LE	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	08/21/2012		208.80	02
						-----	CHK#
						208.80	236797
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/21/2012	403797	257.50	02
						-----	CHK#
						257.50	236798
POSTNET	2012 010-475-406	APPELLATE EXPENSES	0013	08/21/2012	403777	33.28	02
						-----	CHK#
						33.28	236799
QUALITY CLEANERS	2012 010-512-300	UNIFORMS	POLK CO SHERIFF	08/21/2012	403699	15.00	01
	2012 010-512-300	UNIFORMS	POLK CO SHERIFF	08/21/2012	403699	15.00	01
	2012 010-512-300	UNIFORMS	POLK CO SHERIFF	08/21/2012	403699	15.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-300	UNIFORMS	POLK CO SHERIFF	08/21/2012	403699	9.00	01
	2012 010-512-300	UNIFORMS	POLK CO SHERIFF	08/21/2012	403699	15.00	01
						-----	CHK#
						69.00	236800
QUALITY MARINE SERVICE INC	2012 010-560-454	VEHICLE REPAIR	1547	08/21/2012	403726	129.57	01
						-----	CHK#
						129.57	236801
QUARTERMASTER	2012 010-697-300	UNIFORMS	13935291	08/21/2012	403771	279.96	02
						-----	CHK#
						279.96	236802
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	08/21/2012	403733	30.58	02
	2012 010-696-315	OFFICE SUPPLIES	C6898834	08/21/2012	403819	47.14	03
	2012 010-403-315	OFFICE SUPPLIES	C6909321	08/21/2012	403818	36.97	03
	2012 010-403-315	OFFICE SUPPLIES	C6906321	08/21/2012	403818	7.98	03
	2012 010-403-315	OFFICE SUPPLIES	C6906321	08/21/2012	403818	59.98	03
						-----	CHK#
						182.65	236803
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	08/21/2012		31.50	01
						-----	CHK#
						31.50	236804
RADIO SHACK CORPORATION	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	011501000047682	08/21/2012	403692	34.82	01
						-----	CHK#
						34.82	236805
RELIABLE OFFICE SUPPLIES	2012 010-695-492	911 EXPENSES	01317252	08/21/2012	403561	78.99	01
	2012 010-695-492	911 EXPENSES	01317252	08/21/2012	403561	145.98	01
						-----	CHK#
						224.97	236806
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/21/2012	403676	47.56	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/21/2012	403672	103.24	01
						-----	CHK#
						150.80	236807
RICHARDS ELECTRIC	2012 024-624-456	PARTS & REPAIRS	R&B#4	08/21/2012	403784	300.00	02
						-----	CHK#
						300.00	236808
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73961	08/21/2012	403688	318.95	01
	2012 021-621-456	PARTS & REPAIR	40587	08/21/2012	403801	192.74	02
	2012 023-623-456	PARTS & REPAIRS	40587	08/21/2012	403805	370.00	02
	2012 023-623-456	PARTS & REPAIRS	40587	08/21/2012	403805	1,144.87	02
						-----	CHK#
						1,286.56	236809
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	08/21/2012	403842	15.48	04
						-----	CHK#
						15.48	236810

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH AUTO ELECTRIC	2012 021-621-456	PARTS & REPAIR	R&B#1	08/21/2012	403800	100.00	02
						-----	CHK#
						100.00	236811
SOUND TECHS	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMERGENCY M	08/21/2012	403823	508.00	03
						-----	CHK#
						508.00	236812
STANDARD COFFEE SERVICE CO	2012 010-401-352	CONTINGENCIES	55621611195497	08/21/2012	403773	5.24	02
						-----	CHK#
						5.24	236813
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	08/21/2012		324.12	02
						-----	CHK#
						324.12	236814
SUPERIOR TROPHIES	2012 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	08/21/2012	403821	866.67	03
						-----	CHK#
						866.67	236815
SYSKO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	08/21/2012	403658	1,372.30	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/21/2012	403658	115.34	01
	2012 010-697-460	INMATE WORKCREW	317727	08/21/2012	403712	1,012.00	01
	2012 010-512-333	GROCERIES	317727	08/21/2012	403734	1,744.06	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/21/2012	403734	31.49	02
						-----	CHK#
						4,275.19	236816
TDCAA	2012 010-475-390	SUBSCRIPTIONS	POLK CO DA	08/21/2012	403713	133.09	01
	2012 010-475-427	TRAVEL	POLK CO DIST ATTY	08/21/2012	403779	275.00	02
						-----	CHK#
						408.09	236817
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	08/21/2012		527.00	03
						-----	CHK#
						527.00	236818
TEXAS ASSOCIATION OF COUNT	2012 010-409-490	AUTOMOBILE INSURANCE	1870	08/21/2012		1,594.00	03
						-----	CHK#
						1,594.00	236819
TEXAS ASSOCIATION OF COUNT	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	08/21/2012		485.65	02
						-----	CHK#
						485.65	236820
TEXAS JUSTICE COURT TRAINI	2012 010-457-427	TRAVEL/TRAINING	JP # 3	08/21/2012	403814	100.00	03
						-----	CHK#
						100.00	236821
TEXAS TRUCK ACCESSORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/21/2012	403680	129.95	01
						-----	CHK#
						129.95	236822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	08/21/2012	403793	673.17	02
	2012 022-622-338	CULVERTS	365	08/21/2012	403794	386.17	02
						-----	CHK#
						1,059.34	236823
TXI OPERATIONS LP	2012 022-622-339	ROAD MATERIAL	44444101	08/21/2012	403795	6,208.68	02

						6,208.68	236824
UNITED LABORATORIES	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	08/21/2012	403678	212.19	01

						212.19	236825
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/21/2012	403682	9.76	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/21/2012	403681	92.51	01
	2012 010-697-460	INMATE WORKCREW	884552662	08/21/2012	403811	18.44-	03
	2012 010-697-460	INMATE WORKCREW	884552662	08/21/2012	403811	242.01	03
						-----	CHK#
						325.84	236826
WAUKESHA-PEARCE INDUSTRIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	08/21/2012	403684	890.62	01

						890.62	236827
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	08/21/2012	403657	2,263.93	01
	2012 010-512-333	GROCERIES	093700	08/21/2012	403656	285.32	01
	2012 051-645-333	RAW FOOD	69170	08/21/2012	403732	3,308.48	02
	2012 010-512-333	GROCERIES	93700	08/21/2012	403756	1,967.32	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	08/21/2012	403756	64.15	02
						-----	CHK#
						7,889.20	236828

TOTAL CHECKS WRITTEN 277,020.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 277,020.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,205.78

TOTAL OF ALL FUNDS	12,205.78

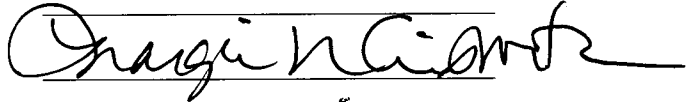
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

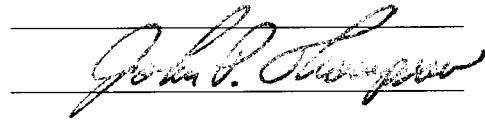
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 236829 . 236840

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		08/21/2012		183.50	45
						-----	CHK#
						183.50	236829
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		574.51	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		378.09	45
						-----	CHK#
						952.60	236830
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		6.68	45
						-----	CHK#
						6.68	236831
HEART INST. OF EAST TEXAS,	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		944.11	45
						-----	CHK#
						944.11	236832
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		111.21	45
						-----	CHK#
						111.21	236833
LAKESIDE GASTROENTEROLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		22.13	45
						-----	CHK#
						22.13	236834
LIVINGSTON MRI, LLP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		59.33	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		455.75	45
						-----	CHK#
						515.08	236835
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		218.00	45
						-----	CHK#
						218.00	236836
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		5,490.49	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		2,805.62	45
						-----	CHK#
						8,296.11	236837
MEMORIAL MULTISPECIALTY AS	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		102.11	45
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		6.68	45
						-----	CHK#
						108.79	236838
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		332.65	45
						-----	CHK#
						332.65	236839
PINEY WOODS RADIOLOGY LLC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2012		125.02	45
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/21/2012		389.90	45
						-----	CHK#
						514.92	236840

ADDENDUM
SCHEDULE OF BILLS FY 2012
AUGUST 27, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES. & REPAIR.	AGING	051-645-454	\$ 277.24
BOB BARKER CO. INC	UNIFORMS	JAIL	010-512-300	\$ 59.98
CINTAS R.U.S. LP	UNIFORMS	MAINT ENG	010-511-452	\$ 120.47
CLIFTON CHEVROLET, INC	VEHICLE	R&B#3	023-623-571	\$ 27,678.19
ECONOMY MAINT. & REPAIR	LAWN MAINT.	MAINT ENG	010-511-450	\$ 450.00
FLOWERS BAKING COMPANY	GORCERIES	AGING	051-645-333	\$ 222.60
HUGHES PET. PROD. INC	FUEL & OIL	GENERAL	010-224-330	\$ 8,390.47
INDOFF INCORPORATED	OFFICE SUPPLIES	JAIL	010-512-315	\$ 708.87
INDOFF INCORPORATED	OFFICE SUPPLIES	MAINT ENG	010-511-315	\$ 42.76
INDOFF INCORPORATED	OFFICE SUPPLIES	VET. SERVICES	010-405-315	\$ 254.87
INDOFF INCORPORATED	OFFICE SUPPLIES	JP # 1	010-455-315	\$ 33.48
QUILL CORPORATION	OFFICE SUPPLIES	EXT. SERVICES	010-665-315	\$ 205.60
QUILL CORPORATION	OFFICE SUPPLIES	CO. CLERK	010-403-315	\$ 52.97
SCOTT MERRIMAN, INC	OFFICE SUPPLIES	CO. CLERK	010-403-315	\$ 1,082.27
SCRIPTCARE	MEDICAL SUPPLIES	INDIGENT CARE	010-645-404	\$ 116.98
SYSCO FOOD SERVICES	GROCERIES	JAIL	010-512-333	\$ 1,391.84
TEJAS PAINT & FLOORING	SUPPLIES	MAINT ENG	010-511-450	\$ 594.59
W.W. GRANGER INC	SUPPLIES	MAINT ENG	010-511-450	\$ 303.15
WILLIAM GEORGE CO INS	GORCERIES	AGING	051-645-333	\$ 2,466.21
WIMBERLY & SONS L.L.C.	REMODEL SUB. CH ONALASKA	MAINT ENG	010-511-574	\$ 30,575.32
TOTAL				\$ 75,027.86

John P. Thompson