

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,771.62

TOTAL OF ALL FUNDS	3,771.62

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# ACH 320

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/22/2012	ACH320	1,885.81
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/22/2012	ACH320	1,885.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,771.62

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						3,771.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,180.42

TOTAL OF ALL FUNDS	13,180.42

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s 000224 . 000227

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 1051B		08/23/2012	403367	1,488.49	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1079A		08/23/2012	403367	1,490.55	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1056A		08/23/2012	403471	268.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1057B		08/23/2012	403471	1,449.66	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1058A		08/23/2012	403471	315.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1059A		08/23/2012	403471	213.60	19
						-----	CHK#
						5,226.10	224
ONALASKA GLASS	2012 035-409-613	#2526701-DISASTER RELIEF G POLK COUNTY/HYDE JO		08/23/2012	403607	558.45	19
						-----	CHK#
						558.45	225
PIXLEY, ROBERT WINSTON	2012 035-409-613	#2526701-DISASTER RELIEF G POLK COUNTY/INV 100		08/23/2012	403397	5,600.00	19
						-----	CHK#
						5,600.00	226
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185011		08/23/2012	403369	296.78	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185094		08/23/2012	403369	221.56	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185147		08/23/2012	403369	137.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185209		08/23/2012	403369	18.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185223		08/23/2012	403473	119.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185116		08/23/2012	403473	319.90	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185098		08/23/2012	403473	40.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185097		08/23/2012	403473	182.77	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185063		08/23/2012	403473	15.10	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10185062		08/23/2012	403473	443.10	19

						1,795.87	227
TOTAL CHECKS WRITTEN						13,180.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,180.42	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	118.38
	TOTAL OF ALL FUNDS	118.38

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #'s 001442 , 001444

DATE 08/23/2012

CHECK REGISTER
A/P CHECKS

FROM: 001442
BANK ACCOUNT: ALL

TO: 001444

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	08/23/2012		32.26	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	08/23/2012		9.78	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	08/23/2012		6.63	16
						-----	CHK#
						48.67	1442
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	08/23/2012		50.00	16
						-----	CHK#
						50.00	1443
WALMART COMMUNITY BRC *	2012 028-661-334	OPERATING EXPENSE	6032202000967951	08/23/2012		19.71	16
						-----	CHK#
						19.71	1444
TOTAL CHECKS WRITTEN						118.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						118.38	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,205.97
088	JUDICIARY FUND	277.30
TOTAL OF ALL FUNDS		6,483.27

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDM
John P. Thompson

ACH# _____

CHECK #s 236841 • 236853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGEFORTH, CARL A.	2012 010-221-000	OTHER PAYABLES	POLK CO. JP #4	08/23/2012		340.00	00
						-----	CHK#
						340.00	236841
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	08/23/2012		15.00	00
						-----	CHK#
						15.00	236842
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS LITTLE, VT	08/23/2012		75.00	00
						-----	CHK#
						75.00	236843
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RUNCO, E	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS YOUNGBLOOD, L	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SIMARD, R	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SIMARD, R	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LITTLE, V T	08/23/2012		171.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TX SPECIALTY	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LANGSTON, L	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ORTA, H	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAUGHLIN, C B	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BLACK, L	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LEVY, D SR	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHESSIR, H	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GREGSON, D	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PICKENS, J L	08/23/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GRIFFITH, J	08/23/2012		128.69	00
						-----	CHK#
						2,899.69	236844
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	08/23/2012		73.50	00
						-----	CHK#
						73.50	236845
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	PORTER, R/TRUAN	08/23/2012		48.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	BLEDSON, J/TRUAN	08/23/2012		77.00	00
						-----	CHK#
						125.00	236846
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LITTLE, V T	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS TX SPECIALTY	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LANGSTON, L	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COOPER, L C	08/23/2012		135.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ORTA, H	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LAUGHLIN, C B	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BLACK, L	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LEVY, K SR	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CHESSIR, H	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JONES D D	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PICKENS, J L	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GRIFFITH, J	08/23/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JACK, D R	08/23/2012		25.69	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CHAIN, D K	08/23/2012		150.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,960.69	----- CHK# 236847
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	NICHOLAS LEE DELOACH	08/23/2012		106.00	00
	2012 010-228-403	VICTIM RESTITUTION	KIMBERLY SUE TAWYEA	08/23/2012		110.00	00
	2012 010-228-403	VICTIM RESTITUTION	CHRISTOPHER M TURNAGE	08/23/2012		116.00	00
						332.00	----- CHK# 236848
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	17460016219004	08/23/2012		223.26	00
	2012 010-403-315	OFFICE SUPPLIES	17460016219004	08/23/2012		1.83	00
						225.09	----- CHK# 236849
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	DANG, H/PAW	08/23/2012		49.30	00
						49.30	----- CHK# 236850
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LAWRENCE, L/PAW	08/23/2012		170.00	00
						170.00	----- CHK# 236851
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BLAND, R/PAW	08/23/2012		58.00	00
						58.00	----- CHK# 236852
TYLER COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS AUSTIN, T L	08/23/2012		80.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS AUSTIN, T L	08/23/2012		80.00	00
						160.00	----- CHK# 236853
			TOTAL CHECKS WRITTEN			6,483.27	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			6,483.27	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,890.76
011	HOTEL OCCUPANCY TAX FUND	84.36
021	ROAD & BRIDGE #1	237.97
022	ROAD & BRIDGE #2	96.15
023	ROAD & BRIDGE #3	393.81
	TOTAL OF ALL FUNDS	51,703.05

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 236854 , 236908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARBEE, JAY *	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/23/2012		32.48	01
	2012 010-697-311	POSTAGE	REIMBURSEMENT	08/23/2012		23.20	01
						-----	CHK#
						55.68	236854
BERG, CECIL	2012 010-466-400	ATTORNEY FEES	F/STANSBERRY, S H	08/23/2012		545.00	01
	2012 010-467-400	ATTORNEY FEES	F/LINEAR, M M	08/23/2012		560.00	01
	2012 010-467-400	ATTORNEY FEES	F/WALKER, S L	08/23/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HART, D G	08/23/2012		100.00	01
						-----	CHK#
						1,605.00	236855
BOBINGER, WANDA	2012 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	08/23/2012		368.23	01
						-----	CHK#
						368.23	236856
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	08/23/2012		24.98	01
						-----	CHK#
						24.98	236857
COMSTOCK, COURTNEY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/23/2012		154.17	01
						-----	CHK#
						154.17	236858
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/HERRINGTON, M	08/23/2012		340.00	01
						-----	CHK#
						340.00	236859
DILLON, B. TODD	2012 010-466-400	ATTORNEY FEES	F/LEWIS, P L	08/23/2012		350.00	01
	2012 010-466-400	ATTORNEY FEES	F/BOOTMAN, L I	08/23/2012		675.00	01
	2012 010-466-400	ATTORNEY FEES	F/STEVENS, T E	08/23/2012		300.00	01
						-----	CHK#
						1,325.00	236860
DISTRICT 5 TCAAA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	MARK CURRIE	08/23/2012		100.00	01
	2012 010-665-426	CEA FAM.TRAVEL FUNDS	AKTSSA OUCKETT	08/23/2012		100.00	01
						-----	CHK#
						200.00	236861
EAST TEXAS COPY SYSTEMS, I	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/IR 2525	08/23/2012		450.00	01
						-----	CHK#
						450.00	236862
ENTERGY	2012 010-409-440	ELECTRICITY	559941	08/23/2012		450.52	01
	2012 010-409-440	ELECTRICITY	3261380	08/23/2012		411.98	01
	2012 010-409-440	ELECTRICITY	386470	08/23/2012		368.68	01
	2012 023-623-440	ELECTRICITY	527214	08/23/2012		393.81	01
						-----	CHK#
						1,624.99	236863
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CUMMINGS, CHILDREN	08/23/2012		250.00	01
	2012 010-466-400	ATTORNEY FEES	F/NUNEZ, V	08/23/2012		820.00	01
	2012 010-466-400	ATTORNEY FEES	F/SWANSEY, W A	08/23/2012		745.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-466-400	ATTORNEY FEES	F/FEARRUBGTIBM R	08/23/2012		630.00	01
	2012 010-466-400	ATTORNEY FEES	F/RICE, D T	08/23/2012		635.00	01
	2012 010-466-400	ATTORNEY FEES	F/NABERS, T	08/23/2012		555.00	01
	2012 010-467-400	ATTORNEY FEES	F/BARBER, J M	08/23/2012		580.00	01
	2012 010-466-400	ATTORNEY FEES	F/BROWN, K K	08/23/2012		480.00	01
						-----	CHK#
						4,695.00	236864
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	08/23/2012		33.94	01
						-----	CHK#
						33.94	236865
GABRIEL JORDAN FORD MERCUR	2012 010-560-454	VEHICLE REPAIR	202053	08/23/2012		847.48	01
						-----	CHK#
						847.48	236866
GREATER HOUSTON AREA FIRE	2012 010-511-427	TRAVEL/TRAINING	LUTHER J. BURKS	08/23/2012		50.00	01
						-----	CHK#
						50.00	236867
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/HARRINGTON, M S	08/23/2012		495.00	01
	2012 010-466-400	ATTORNEY FEES	F/PLATTENBURG, K	08/23/2012		550.00	01
						-----	CHK#
						1,045.00	236868
HANNAH/MELISSA L	2012 010-467-400	ATTORNEY FEES	F/CRISWELL, M	08/23/2012		300.00	01
						-----	CHK#
						300.00	236869
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/SIMMONS, F JR	08/23/2012		510.00	01
						-----	CHK#
						510.00	236870
JOHNSON/ DAVID	2012 010-221-000	OTHER PAYABLES	JEREMY WYATT	08/23/2012		733.00	01
						-----	CHK#
						733.00	236871
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/FRANKLIN, J W	08/23/2012		975.00	01
						-----	CHK#
						975.00	236872
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/AGUILLARD, J O	08/23/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHN, SAMUEL	08/23/2012		150.00	01
						-----	CHK#
						300.00	236873
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	08/23/2012		16.75	01
						-----	CHK#
						16.75	236874
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	08/23/2012		345.00	01
						-----	CHK#
						345.00	236875

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON MRI, LLP	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY 258TH DIST.	08/23/2012		115.00	01
						-----	CHK#
						115.00	236876
MCENTYRE, STEVE	2012 010-221-000	OTHER PAYABLES	JEREMY WYATT	08/23/2012		167.00	01
						-----	CHK#
						167.00	236877
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	08/23/2012	403796	10.00	01
						-----	CHK#
						10.00	236878
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/JEKISHIE/ E	08/23/2012		930.00	01
	2012 010-467-400	ATTORNEY FEES	F/HILLBURG, J	08/23/2012		180.00	01
						-----	CHK#
						1,110.00	236879
PHILLIPS/ STEPHEN	2012 010-426-481	FEES/DUES	CCAL08192009	08/23/2012		59.00	01
						-----	CHK#
						59.00	236880
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/23/2012		154.17	01
						-----	CHK#
						154.17	236881
POLK COUNTY JUVENILE PROBA	2012 010-465-475	JUVENILE PROB (TRANSFER TO CO CONTRIBUTION		08/23/2012		14,590.73	01
						-----	CHK#
						14,590.73	236882
RICHARDSON / DON F	2012 010-466-400	ATTORNEY FEES	F/LUNDERBERG, A O JR	08/23/2012		650.00	01
	2012 010-466-400	ATTORNEY FEES	F/ROGERS, D A	08/23/2012		950.00	01
						-----	CHK#
						1,600.00	236883
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/HODGE, M B	08/23/2012		775.00	01
	2012 010-467-400	ATTORNEY FEES	F/EWIND, D A JR	08/23/2012		360.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HALL, C	08/23/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FELTON, J E	08/23/2012		100.00	01
	2012 010-466-400	ATTORNEY FEES	F/BARNES, K W	08/23/2012		515.00	01
	2012 010-466-400	ATTORNEY FEES	F/DUNAWAY, M D	08/23/2012		715.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WIGGINS, J R	08/23/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/THOMPSON, B P	08/23/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOMAX, D	08/23/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COLE, CHILDREN	08/23/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CRUZ, S	08/23/2012		250.00	01
						-----	CHK#
						3,765.00	236884
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/SHERMAN, K	08/23/2012		500.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/MARLESS, CHILD	08/23/2012		450.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBINSON, A D	08/23/2012		200.00	01
						-----	CHK#
						1,150.00	236885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SLADE, CYNTHIA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/23/2012		154.17	01
						-----	CHK#
						154.17	236886
SLOCOMB, CONSTANCE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/IVEY, CHILDREN	08/23/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/COPLEY, CHILDREN	08/23/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/DAVIS, CHILDREN	08/23/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/KELLY, CHILD	08/23/2012		50.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/VADELUND, CHILD	08/23/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/DAVIS, BARNFIELD CHI	08/23/2012		125.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/MCQUEEN, CHILD	08/23/2012		841.30	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/SLAY, CHILDREN	08/23/2012		925.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/JONES, CHILDREN	08/23/2012		678.35	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/HASTING CHILD	08/23/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/LOVELL, CHILD	08/23/2012		162.50	01
						-----	CHK#
						3,632.15	236887
SMITH, MARION A.	2012 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	08/23/2012		6.90	01
						-----	CHK#
						6.90	236888
SQYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/MILLER, T	08/23/2012		425.00	01
	2012 010-466-400	ATTORNEY FEES	F/RAY, DUSTIN	08/23/2012		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/BARNES, P	08/23/2012		925.00	01
	2012 010-466-400	ATTORNEY FEES	F/GUTIERREZ, A M	08/23/2012		550.00	01
						-----	CHK#
						2,375.00	236889
TDCAA	2012 010-466-427	TRAVEL/TRAINING	TRACT CALLOWAY	08/23/2012		375.00	01
						-----	CHK#
						375.00	236890
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	08/23/2012		38.80	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	08/23/2012		41.23	01
	2012 010-402-400	DPS-OPERATING	36404	08/23/2012		56.95	01
						-----	CHK#
						136.98	236891
TEXAS ASSOCIATION OF MUSEU	2012 010-650-435	PUBLISHING	POLK CO. MUSEUM	08/23/2012		50.00	01
						-----	CHK#
						50.00	236892
TEXAS COMMISSION ON LAW EN	2012 010-560-427	TRAVEL/TRAINING	ROGERS, LEE	08/23/2012		35.00	01
	2012 010-560-427	TRAVEL/TRAINING	WHITE, TERRY	08/23/2012		35.00	01
	2012 010-560-427	TRAVEL/TRAINING	DUKE, BILLY	08/23/2012		35.00	01
	2012 010-560-427	TRAVEL/TRAINING	BATTISE, PATRICK	08/23/2012		35.00	01
	2012 010-560-427	TRAVEL/TRAINING	LANGLEY, BERNITTA	08/23/2012		35.00	01
	2012 010-560-427	TRAVEL/TRAINING	GREEN, ROBERT	08/23/2012		35.00	01
						-----	CHK#
						210.00	236893
THOMPSON/ JUDGE JOHN	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	08/23/2012		84.36	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						84.36	----- CHK# 236894
WALMART COMMUNITY BRC	2012 021-621-490	MISCELLANEOUS	6032202000584277	08/23/2012	403636	237.97	01
						237.97	----- CHK# 236895
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/23/2012	403528	86.15	01
						86.15	----- CHK# 236896
WALMART COMMUNITY BRC	2012 010-560-490	MISCELLANEOUS	6032 2020 0037 8274	08/23/2012	403646	233.87	01
	2012 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	08/23/2012	403826	120.34	01
	2012 010-512-315	OFFICE SUPPLIES	6032-2020-037-8274	08/23/2012	403377	54.42	01
	2012 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/23/2012	403546	68.20	01
	2012 010-560-392	ANIMAL SHELTER	6032202000378274	08/23/2012		127.46	01
	2012 010-560-392	ANIMAL SHELTER	6032202000378274	08/23/2012		23.76	01
	2012 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	08/23/2012	403827	99.20	01
						727.25	----- CHK# 236897
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/BROWN, M	08/23/2012		600.00	01
	2012 010-467-400	ATTORNEY FEES	F/WESTMORELAND, S	08/23/2012		520.00	01
						1,120.00	----- CHK# 236898
WELLS, JOHN	2012 010-466-400	ATTORNEY FEES	F/HENRY, R	08/23/2012		515.00	01
	2012 010-467-400	ATTORNEY FEES	F/MENDIOLA, J	08/23/2012		450.00	01
	2012 010-467-400	ATTORNEY FEES	F/EVANS, J	08/23/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/YOUNG, A	08/23/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, A	08/23/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SANCHEZ, R	08/23/2012		150.00	01
						1,665.00	----- CHK# 236899
WILLIAMS/DANA T	2012 010-466-400	ATTORNEY FEES	F/GIBSON, A	08/23/2012		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/REED, K A	08/23/2012		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/GRADY, S D	08/23/2012		702.00	01
	2012 010-466-400	ATTORNEY FEES	F/FLETCHER, S N	08/23/2012		570.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, L I JR	08/23/2012		150.00	01
						2,122.00	----- CHK# 236900
			TOTAL CHECKS WRITTEN			51,703.05	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			51,703.05	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	118,324.83

TOTAL OF ALL FUNDS	118,324.83

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 001021

DATE 08/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 001021
BANK ACCOUNT: ALL

TO: 001021

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRA CONT#DRS0010146	08/27/2012		118,324.83	24
						-----	CHK#
						118,324.83	1021
TOTAL CHECKS WRITTEN						118,324.83	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						118,324.83	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,383.62
023	ROAD & BRIDGE #3	27,678.19
051	AGING	2,966.05
TOTAL OF ALL FUNDS		75,027.86

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

~~ACH# _____~~

CHECK #s 236901 , 236916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 051-645-454	AUTO REPAIRS-VAN/CAR	272391	08/27/2012	403844	277.24	27
						-----	CHK#
						277.24	236901
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	08/27/2012	403847	59.98	27
						-----	CHK#
						59.98	236902
CINTAS-R.U.S., L.P.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	08/27/2012	403836	120.47	27
						-----	CHK#
						120.47	236903
CLIFTON CHEVROLET INC	2012 023-623-571	ROAD MACHINERY/EQUIPMENT	POLK COUNTY R&B PCT	08/27/2012	403887	27,678.19	27
						-----	CHK#
						27,678.19	236904
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENACE	08/27/2012	403837	450.00	27
						-----	CHK#
						450.00	236905
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	40278004	08/27/2012	403813	222.60	27
						-----	CHK#
						222.60	236906
HUGHES PETROLEUM PRODUCTS.	2012 010-224-330	FUEL PAYABLE	POLK COUNTY	08/27/2012		8,390.47	27
						-----	CHK#
						8,390.47	236907
INDOFF INCORPORATED	2012 010-512-315	OFFICE SUPPLIES	182887	08/27/2012	403848	708.87	27
	2012 010-511-315	OFFICE SUPPLIES	182886	08/27/2012	403838	42.76	27
	2012 010-405-315	OFFICE SUPPLIES	182853	08/27/2012	403861	254.87	27
	2012 010-455-315	OFFICE SUPPLIES	182856	08/27/2012	403830	33.48	27
						-----	CHK#
						1,039.98	236908
QUILL CORPORATION	2012 010-665-315	OFFICE SUPPLIES	C2827958	08/27/2012	403849	205.60	27
	2012 010-403-315	OFFICE SUPPLIES	C5702757	08/27/2012	403855	33.98	27
	2012 010-403-315	OFFICE SUPPLIES	C5702757	08/27/2012	403855	18.99	27
						-----	CHK#
						258.57	236909
SCOTT-MERRIMAN, INC.	2012 010-403-315	OFFICE SUPPLIES	P001	08/27/2012	403854	1,082.27	27
						-----	CHK#
						1,082.27	236910
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/27/2012		116.98	27
						-----	CHK#
						116.98	236911
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	08/27/2012	403831	1,391.84	27
						-----	CHK#
						1,391.84	236912

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEJAS PAINT & FLOORING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/27/2012	403856	594.59	27 ----- CHK# 594.59 236913
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/27/2012	403839	303.15	27 ----- CHK# 303.15 236914
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	08/27/2012	403845	2,466.21	27 ----- CHK# 2,466.21 236915
WIMBERLY & SONS	2012 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	08/27/2012		30,575.32	27 ----- CHK# 30,575.32 236916
						TOTAL CHECKS WRITTEN	75,027.86
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	75,027.86

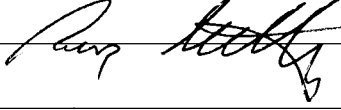
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	303.00

TOTAL OF ALL FUNDS	303.00

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

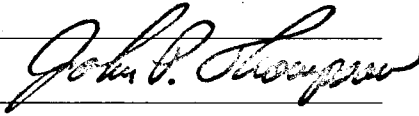
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~AGLW~~

CHECK #s 236917

DATE 08/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 236917
BANK ACCOUNT: ALL

TO: 236917

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROSTON, KEMISHA R.	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, B.S.	08/27/2012		303.00	02
						-----	CHK#
						303.00	236917
						TOTAL CHECKS WRITTEN	303.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	303.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25.53

TOTAL OF ALL FUNDS	25.53

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 236918

DATE 08/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 236918 TO: 236918
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLACKER, TERESA	2012 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	08/28/2012		25.53	02
						-----	CHK#
						25.53	236918
						TOTAL CHECKS WRITTEN	25.53
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	25.53

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	277,333.56
021	ROAD & BRIDGE #1	11,593.81
022	ROAD & BRIDGE #2	13,226.57
023	ROAD & BRIDGE #3	14,856.98
024	ROAD & BRIDGE #4	13,859.85
027	SECURITY	2,618.52
051	AGING	3,269.86
101	ADULT SUPERVISION	31,972.46
185	CCAP - JUVENILE PROBATION	17,125.72
TOTAL OF ALL FUNDS		385,857.33

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

RAY STELLY

[Signature]

MARGIE AINSWORTH

[Signature]

STEPHANIE DALE

[Signature]

JOHN P. THOMPSON

[Signature]
383

ACH# 321,322, 324, 325

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	08/30/2012	ACH321	35.41
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	52.28
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	19.26
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	28.43
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	11,598.27
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	332.31
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	58.96
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	68.23
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	696.43
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	72.52
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	586.29
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	577.02
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	230.67
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	272.74
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	231.93
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	218.99
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	66.76
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	306.76
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	217.46
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	1,463.50
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	439.44
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	232.08
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	883.66
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	255.02
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	194.71
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	690.32
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	2,990.44
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	35.87
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	4,736.78
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	159.63
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	124.46
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	175.44
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	377.62
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	186.86
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	12.23
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	12.23
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	6.65
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	6.65
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	4,004.16
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	77.73
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	13.79
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	15.96
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	162.88
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	16.96
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	137.12
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	134.95
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	53.95
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	63.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	54.24
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	51.22
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	15.60

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	71.73
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	50.85
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	342.27
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	102.77
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	54.28
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	206.67
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	59.64
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	45.54
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	161.46
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	699.40
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	8.39
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	1,107.74
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	37.34
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	29.11
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	41.03
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	88.32
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	43.70
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	47.22
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	59.81
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	26,368.10
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	689.32
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	340.68
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	210,034.62
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/30/2012	ACH325	2,892.88
TOTAL ITEMS WRITTEN						83
TOTAL AMOUNT						277,333.56

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	487.97
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	720.33
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	168.47
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	168.47
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	1,051.13
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	8,997.44

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,593.81

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	553.87
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	817.60
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	191.20
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	191.20
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	1,132.65
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	10,212.74
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/30/2012	ACH325	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,226.57

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	641.88
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	947.53
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	221.59
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	221.59
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	1,198.73
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	11,353.05
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/30/2012	ACH325	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,856.98

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	580.23
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	856.54
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	200.31
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	200.31
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	1,285.08
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	10,737.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,859.85

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	113.44
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	167.46
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	39.17
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	39.17
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	224.30
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	2,034.98

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,618.52

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	136.45
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	201.42
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	47.11
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	47.11
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	239.80
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	2,597.97

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,269.86

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	1,334.16
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	1,969.49
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	460.58
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	460.58
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	2,893.46
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	24,854.19

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						31,972.46

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	08/30/2012	ACH321	799.31
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	08/30/2012	ACH321	1,179.94
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH321	84.68-
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH321	125.00-
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	08/30/2012	ACH322	275.95
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	08/30/2012	ACH322	275.95
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH322	29.23-
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH322	29.23-
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	08/30/2012	ACH323	1,807.82
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH323	179.10-
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2012	ACH324	14,815.97
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	CHECK: 583985 AUTO VOID PAY	08/30/2012	ACH324	1,581.98-

TOTAL ITEMS WRITTEN						12

TOTAL AMOUNT						17,125.72

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TOTAL ITEMS WRITTEN						139
GRAND TOTAL AMOUNT						385,857.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	24,420.25

TOTAL OF ALL FUNDS	24,420.25

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

CHECK #s 000228 000230

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 1055C		08/30/2012	403471	1,426.84	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1056B		08/30/2012	403471	727.04	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1057C		08/30/2012	403471	519.52	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1058B		08/30/2012	403471	1,827.17	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1059B		08/30/2012	403471	499.84	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1060A		08/30/2012	403471	465.42	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1078		08/30/2012	403471	3,955.20	19	
						-----	CHK#	
						9,421.03	228	
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902068		08/30/2012	402579	50.06	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901375		08/30/2012	402579	62.79	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902662		08/30/2012	402579	75.25	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/994373		08/30/2012	403368	2,531.92	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902619		08/30/2012	403368	140.70	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902785		08/30/2012	403368	141.32	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902709		08/30/2012	403368	378.45	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/917382		08/30/2012	403368	85.39	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902875		08/30/2012	403368	40.29	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902945		08/30/2012	403368	45.81	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902873		08/30/2012	403368	164.61	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902140		08/30/2012	403368	223.72	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901376		08/30/2012	403368	78.96	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901356		08/30/2012	403368	134.58	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902635		08/30/2012	403368	61.23	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901497		08/30/2012	403368	108.54	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/994767		08/30/2012	403368	1,033.33	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902335		08/30/2012	403368	5.14	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901961		08/30/2012	403368	80.48	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902565		08/30/2012	403368	183.53	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/901968		08/30/2012	403472	166.81	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902663		08/30/2012	403472	123.30	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902178		08/30/2012	403472	917.73	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/994873		08/30/2012	403472	2,005.22	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902923		08/30/2012	403472	1,229.09	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/917521		08/30/2012	403472	467.99	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902238		08/30/2012	403472	196.98	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902330		08/30/2012	403472	192.52	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/902393		08/30/2012	403472	189.90	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G 99006985842/911890		08/30/2012	403472	116.42	19	
							-----	CHK#
							10,999.22	229
	PIXLEY, ROBERT WINSTON	2012 035-409-613	#2526701-DISASTER RELIEF G POLK COUNTY 166 PET		08/30/2012	403644	4,000.00	19
						-----	CHK#	
						4,000.00	230	
TOTAL CHECKS WRITTEN						24,420.25		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						24,420.25		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	247.89

TOTAL OF ALL FUNDS	247.89

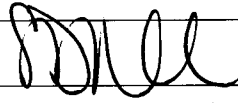
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 001445 . 001446

DATE 8/30/2012

CHECK REGISTER
A/P CHECKS

FROM: 001445
BANK ACCOUNT: ALL

TO: 001446

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	4802132647527699	08/30/2012		197.89	16
						-----	CHK#
						197.89	1445
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	08/30/2012		50.00	16
						-----	CHK#
						50.00	1446
TOTAL CHECKS WRITTEN						247.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						247.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,044.29
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
<hr/>	
TOTAL OF ALL FUNDS	2,860.44

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Check # 236919 - 236924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	08/30/2012		250.00	99
						-----	CHK#
						250.00	236919
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/30/2012		25.00	99
						-----	CHK#
						25.00	236920
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/30/2012		46.15	99
						-----	CHK#
						46.15	236921
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	08/30/2012		1,570.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	08/30/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	08/30/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	08/30/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	08/30/2012		100.00	99
						-----	CHK#
						2,315.00	236922
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/30/2012		162.00	99
						-----	CHK#
						162.00	236923
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	08/30/2012		62.29	99
						-----	CHK#
						62.29	236924
						TOTAL CHECKS WRITTEN	2,860.44
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,860.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,629.78
088	JUDICIARY FUND	176.80
TOTAL OF ALL FUNDS		2,806.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDA
John P. Thompson

ACH# _____
CHECK #s 236925 . 236934

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CALHOUN COUNTY PCT. 5	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS. CLOUSE H	08/30/2012		75.00	00
						-----	CHK#
						75.00	236925
DAVILA, ROLAND LAWRENCE	2012 010-310-135	REFUNDED TAXES	10106000201	08/30/2012		31.39	00
						-----	CHK#
						31.39	236926
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FITZPARICK, B	08/30/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS. MCDONALD T	08/30/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS. CLOUSE H	08/30/2012		200.00	00
						-----	CHK#
						600.00	236927
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	08/30/2012		666.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/30/2012		1,021.39	00
						-----	CHK#
						1,687.39	236928
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WRIGHT, C/TRUAN	08/30/2012		19.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	CASSEL, S/TRUAN	08/30/2012		67.00	00
						-----	CHK#
						86.00	236929
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS PIZPARICK,	08/30/2012		150.00	00
						-----	CHK#
						150.00	236930
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SHEBCLBOW, E/PAW	08/30/2012		21.25	00
						-----	CHK#
						21.25	236931
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	NANAS, J E/PAW	08/30/2012		85.00	00
						-----	CHK#
						85.00	236932
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, G/PAW	08/30/2012		21.25	00
						-----	CHK#
						21.25	236933
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BALCH, D/PAW	08/30/2012		49.30	00
						-----	CHK#
						49.30	236934

						2,806.58	
TOTAL CHECKS WRITTEN							
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							2,806.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,640.50
013 JP JUSTICE COURT TECHNOLOGY	69.95
023 ROAD & BRIDGE #3	884.24
024 ROAD & BRIDGE #4	41.43
027 SECURITY	83.07
047 PRETRIAL INTERVENTION PROGRAM	250.00

TOTAL OF ALL FUNDS	19,969.19

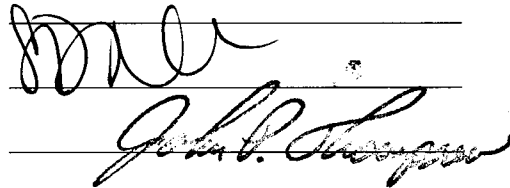
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ASH# _____

CHECK #s 236935 . 236973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOBINGER, WANDA	2012 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/30/2012		197.70	01
						-----	CHK#
						197.70	236935
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	08/30/2012		208.42	01
						-----	CHK#
						208.42	236936
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2637288-8	08/30/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2637477-7	08/30/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2649732-1	08/30/2012		17.74	01
	2012 010-409-441	GAS/HEAT	8813418-4	08/30/2012		60.54	01
	2012 010-409-441	GAS/HEAT	2637375-3	08/30/2012		85.94	01
	2012 010-409-441	GAS/HEAT	2663367-7	08/30/2012		202.03	01
	2012 010-409-441	GAS/HEAT	7143545-7	08/30/2012		19.21	01
	2012 010-409-441	GAS/HEAT	7143547-3	08/30/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2675260-0	08/30/2012		19.37	01
	2012 010-409-441	GAS/HEAT	6513117-9	08/30/2012		17.74	01
	2012 010-409-441	GAS/HEAT	9093525-5	08/30/2012		19.21	01
	2012 010-409-441	GAS/HEAT	2687998-1	08/30/2012		29.11	01
						-----	CHK#
						527.64	236937
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	08/30/2012		68.60	01
	2012 010-409-442	WATER	20046	08/30/2012		78.74	01
	2012 023-623-442	WATER	20047	08/30/2012		134.90	01
						-----	CHK#
						282.24	236938
CLACK, CHARLES *	2012 010-551-427	TRAINING/SEMINAR	REIMBURSEMENT	08/30/2012		20.16	01
						-----	CHK#
						20.16	236939
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MYERS	08/30/2012		425.00	01
						-----	CHK#
						425.00	236940
EAST TEXAS HISTORICAL ASSO	2012 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	08/30/2012		75.00	01
						-----	CHK#
						75.00	236941
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	08/30/2012		121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	08/30/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	08/30/2012		27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	08/30/2012		35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	08/30/2012		35.00	01
						-----	CHK#
						253.08	236942
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, M R	08/30/2012		300.00	01
						-----	CHK#
						300.00	236943

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP2	08/30/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	POLK-JP3	08/30/2012		1,900.00	01
						-----	CHK#
						3,800.00	236944
FREDONIA HOTEL	2012 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	08/30/2012		235.04	01

						235.04	236945
GATES, MELISSA	2012 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/30/2012		184.00	01

						184.00	236946
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	08/30/2012		541.92	01

						541.92	236947
INDOFF INCORPORATED	2012 010-560-315	OFFICE SUPPLIES	182888	08/30/2012	X16558	299.99	01
	2012 010-560-315	OFFICE SUPPLIES	182888	08/30/2012	X17065	264.99-	01
						-----	CHK#
						35.00	236948
KLOTZ & ASSOCIATES, INC	2012 010-401-573	CAPITAL OUTLAY	IAH PERIMESER RD.	08/30/2012		3,581.92	01

						3,581.92	236949
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	08/30/2012		41.43	01

						41.43	236950
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	08/30/2012		10.99	01

						10.99	236951
MARTIN, JOE	2012 010-475-427	TRAVEL	REIMBURSEMENT	08/30/2012		10.00	01

						10.00	236952
MEDICAL CENTER MEDICINE CH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	08/30/2012		1,712.65	01

						1,712.65	236953
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/30/2012		8.32	01
	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/30/2012		13.32	01
						-----	CHK#
						21.64	236954
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	08/30/2012		25.63	01

						25.63	236955
MUNSCH, TABITHA DAWN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/30/2012		130.00	01

						130.00	236956

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIPER/DANA	2012 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	08/30/2012		458.07	01
						-----	CHK#
						458.07	236957
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GOODMAN, A Z		08/30/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLAND, N A		08/30/2012		200.00	01
						-----	CHK#
						400.00	236958
SHERATON HOTEL	2012 010-405-427	TRAVEL/TRAINING	MELISA GATES	08/30/2012		519.80	01
						-----	CHK#
						519.80	236959
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HOPE CHILD		08/30/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/SHANNON CHILD		08/30/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/AQUILAR-LOPEZ		08/30/2012		100.00	01
						-----	CHK#
						550.00	236960
SKILLPATH SEMINARS	2012 010-475-427	TRAVEL	POLK CO D.A.	08/30/2012	403910	99.00	01
	2012 010-475-427	TRAVEL	POLK CO D.A.	08/30/2012	403910	99.00	01
						-----	CHK#
						198.00	236961
SMITH, MARION A.	2012 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	08/30/2012		4.32	01
	2012 010-499-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	08/30/2012		38.93	01
						-----	CHK#
						43.25	236962
SPILLMAN / JOHN	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	08/30/2012		8.64	01
						-----	CHK#
						8.64	236963
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	08/30/2012		69.95	01
						-----	CHK#
						69.95	236964
SWEARINGEN/DELORES	2012 023-623-427	TRAVEL/TRAINING	R&B#3	08/30/2012		134.87	01
	2012 023-623-427	TRAVEL/TRAINING	R&B#3	08/30/2012		159.84	01
	2012 023-623-427	TRAVEL/TRAINING	R&B#3	08/30/2012		136.53	01
	2012 023-623-427	TRAVEL/TRAINING	R&B#3	08/30/2012		133.20	01
						-----	CHK#
						564.44	236965
TAYLOR, EVA	2012 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST. ATTY.	08/30/2012		250.00	01
						-----	CHK#
						250.00	236966
TEXAS COMMISSION ON LAW EN	2012 010-551-315	OFFICE SUPPLIES	BECKWORTH, DANNY C.	08/30/2012		35.00	01
	2012 010-551-315	OFFICE SUPPLIES	MILNER, SARAH E.	08/30/2012		35.00	01
	2012 010-551-315	OFFICE SUPPLIES	WELLS, ROYCE G.	08/30/2012		35.00	01
						-----	CHK#
						105.00	236967

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON/ JUDGE JOHN	2012 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	08/30/2012		101.57	01
							----- CHK#
							101.57 236968
VERIZON WIRELESS	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	08/30/2012		37.99	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/30/2012		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	08/30/2012		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	08/30/2012		75.98	01
	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	08/30/2012		112.09	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/30/2012		184.90	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	08/30/2012		83.07	01
							----- CHK#
							570.01 236969
WALDRIP, SUSAN A.	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH JUD. DISTRICT	08/30/2012		600.00	01
							----- CHK#
							600.00 236970
WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH JUDICAL DISTRICT	08/30/2012		45.00	01
	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH JUDICAL DISTRICT	08/30/2012		1,966.00	01
							----- CHK#
							2,011.00 236971
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DAVIDSON, D	08/30/2012		100.00	01
							----- CHK#
							100.00 236972
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SHANNON, M J	08/30/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/THORNTON, B M	08/30/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOMINGUEZ, L	08/30/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/LJW	08/30/2012		220.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/M.N.	08/30/2012		80.00	01
							----- CHK#
							800.00 236973
TOTAL CHECKS WRITTEN						19,969.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						19,969.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	73.82

TOTAL OF ALL FUNDS	73.82

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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REF # EFT# 000054

CHECK # 236974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARNE, HONORABLE DOUG	2012 010-465-415	VISITING JUDGES	411TH DIST COURT	08/31/2012		73.82	02
						-----	CHK#
						73.82	236974
			TOTAL CHECKS WRITTEN			73.82	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			73.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s 000541 , 000541

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	PPH GRANT POLK CO.	09/04/2012		3,231.16	20
						-----	CHK#
						3,231.16	541
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH # _____

CHECK #s 236975 . 236976

DATE 09/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 236975
BANK ACCOUNT: ALL

TO: 236978

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/04/2012		150.00	--
						-----	CHK#
						150.00	236975
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/04/2012		4,500.00	--
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/04/2012		5,200.00	--
						-----	CHK#
						9,700.00	236976
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/04/2012		6,335.95	--
						-----	CHK#
						6,335.95	236977
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/04/2012		400.00	--
						-----	CHK#
						400.00	236978
						TOTAL CHECKS WRITTEN	16,585.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,585.95

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	132,862.78
021	ROAD & BRIDGE #1	5,824.98
022	ROAD & BRIDGE #2	5,894.48
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	1,319.56
051	AGING	1,979.34
083	RETIREE HEALTH BENEFITS TRUST	2,630.20
185	CCAP - JUVENILE PROBATION	6,554.26
TOTAL OF ALL FUNDS		172,813.24

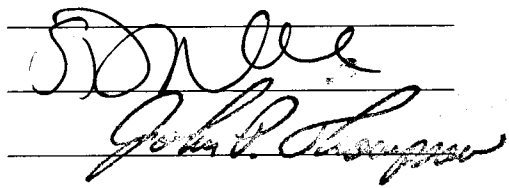
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



COPY

Check # 236979

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		6,753.98	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		154.06	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		308.12	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		6,753.98	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		5,278.24	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		663.76	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		7,257.58	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		22,429.28	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		32,340.42	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		5,278.24	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		5,938.02	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	09/04/2012		1,319.56	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/04/2012		308.12	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	09/04/2012		5,938.02	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY RETIREE	09/04/2012		657.55	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL MADELYN RETIREE	09/04/2012		657.55	99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,602.11
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	320.32
185	CCAP - JUVENILE PROBATION	974.81
	TOTAL OF ALL FUNDS	15,688.37

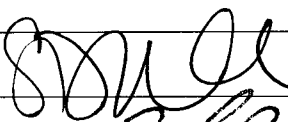
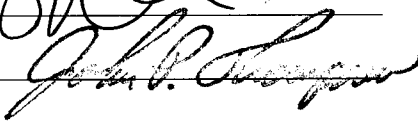
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Check# 236980 - 236983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		2,634.80	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		70.25	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		2,615.35	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		50.80	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/04/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHISM GREGORY RTW	09/04/2012		38.90	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	GONALEZ GUADALUPE RESIGN	09/04/2012		19.45-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MCCLAIN SYBLE LWOP FMLA	09/04/2012		19.45	99	
							-----	CHK#
							6,087.60	236980
	COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		3,812.43	99
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		146.23	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		79.26	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		168.56	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		177.55	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		15.13	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		126.34	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		410.07	99	
2012 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		3,754.20	99	
2012 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		146.20	99	
2012 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		79.23	99	
2012 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		168.54	99	
2012 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		177.51	99	
2012 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		15.12	99	
2012 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		72.93	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/04/2012		410.04	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	GONZALEZ GUADALUPE	09/04/2012		21.63-	99	
2012 010-511-202		GROUP INSURANCE	GUAJARDO VICTORIA	09/04/2012		0.01-	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	MCCLAIN SYBLE	09/04/2012		53.40	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	NETTLES JAMES	09/04/2012		316.97-	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	CHISM GREGORY	09/04/2012		60.75	99	
2012 010-220-203		REIMB/EMPLOYEE PAYMENTS	PEDEN SARAH	09/04/2012		36.11-	99	
						-----	CHK#	
						9,498.77	236981	
EMPLOYER PLAN SERVICES, IN		2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		5.00	99
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		7.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		7.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/04/2012		7.00	99	
							-----	CHK#
						38.00	236982	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		3.50	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/04/2012		3.50	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	NOLA RENEAU	09/04/2012		28.25-	99

----- CHK#
64.00 236983

TOTAL CHECKS WRITTEN 15,688.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15,688.37

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,875.13
021	ROAD & BRIDGE #1	13,264.86
022	ROAD & BRIDGE #2	8,297.92
023	ROAD & BRIDGE #3	7,019.03
024	ROAD & BRIDGE #4	7,464.69
051	AGING	3,588.67
	TOTAL OF ALL FUNDS	89,510.30

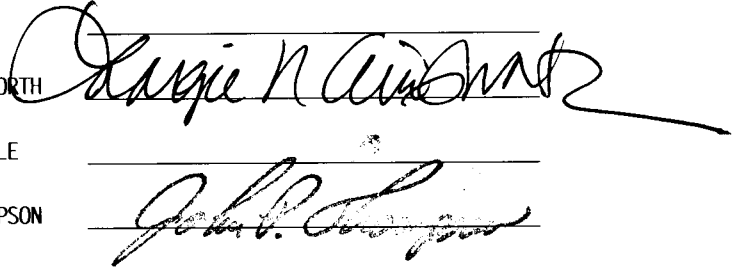
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Check # 236984 - 237051

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	09/05/2012	403895	55.25	01
						-----	CHK#
						55.25	236984
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	09/05/2012	403898	761.24	01
	2012 023-623-354	TIRES/TUBES	272401	09/05/2012	403897	468.72	01
	2012 010-560-454	VEHICLE REPAIR	272414	09/05/2012	403901	136.45	01
	2012 010-560-454	VEHICLE REPAIR	272414	09/05/2012	403900	352.24	01
	2012 010-560-354	TIRE/TUBES	272414	09/05/2012	403899	279.64	01
	2012 021-621-354	TIRES/TUBES	272399	09/05/2012	403927	263.16	01
	2012 010-475-330	FURNISHED TRANSPORTATION	272391	09/05/2012	403925	320.00	02
						-----	CHK#
						2,581.45	236985
BOB BARKER COMPANY, INC.	2012 010-512-491	INMATE SUPPLIES	POLTX0	09/05/2012	403866	133.20	01
	2012 010-512-491	INMATE SUPPLIES	POLTX0	09/05/2012	403977	151.80	03
						-----	CHK#
						285.00	236986
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	403998	130.00	03
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	403998	390.00	03
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	403998	155.98	03
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	403998	910.00	03
						-----	CHK#
						1,585.98	236987
C.T. JONES INSURANCE CO.	2012 010-499-481	DUES	POLK COUNTY	09/05/2012		500.00	03
						-----	CHK#
						500.00	236988
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO MAINTENANCE	09/05/2012	403876	145.00	01
						-----	CHK#
						145.00	236989
CARDIAC SCIENCE CORPORATIO	2012 010-695-394	SAFETY/TRAINING SUPPLIES	82946	09/05/2012	403864	345.00	01
						-----	CHK#
						345.00	236990
CENTURY II PRINTING	2012 010-400-315	OFFICE SUPPLIES	POLK CO JUDGE	09/05/2012	403870	168.74	01
	2012 010-475-315	OFFICE SUPPLIES	POLK CO D.A.	09/05/2012	403912	18.45	01
	2012 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	09/05/2012	404005	215.21	03
	2012 010-475-315	OFFICE SUPPLIES	POLK CO DA	09/05/2012	403983	50.16	03
						-----	CHK#
						452.56	236991
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/05/2012	403920	368.70	02
						-----	CHK#
						368.70	236992
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	832	09/05/2012	403883	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	09/05/2012	403883	26.99	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	09/05/2012	403863	120.47	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/05/2012	403971	120.47	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/05/2012	403971	198.44	03
	2012 021-621-300	UNIFORMS	01024	09/05/2012	403968	95.74	03
	2012 021-621-300	UNIFORMS	01024	09/05/2012	403968	123.99	03
	2012 021-621-300	UNIFORMS	01024	09/05/2012	403968	95.74	03
	2012 021-621-300	UNIFORMS	01024	09/05/2012	403968	95.74	03
	2012 021-621-300	UNIFORMS	01024	09/05/2012	403968	68.74	03
						-----	CHK#
						956.20	236993
CLEVELAND ASPHALT PRODUCTS	2012 022-622-339	ROAD MATERIAL	R&B#2	09/05/2012	403951	1,038.40	02
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/05/2012	403951	1,041.60	02
						-----	CHK#
						2,080.00	236994
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	09/05/2012	403970	11,372.35	03
						-----	CHK#
						11,372.35	236995
COLVIN AUTO PARTS	2012 010-511-454	AUTOMOTIVE MAINTENANCE	4058	09/05/2012	403882	59.65	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	4058	09/05/2012	403880	6.69	01
	2012 022-622-456	PARTS & REPAIR	004071	09/05/2012	403947	13.43	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	4058	09/05/2012	403911	47.45	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	09/05/2012	403974	95.72	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT # 004058	09/05/2012	403959	11.52	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT # 004058	09/05/2012	403954	11.52	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT # 004058	09/05/2012	403954	10.92	03
						-----	CHK#
						256.90	236996
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	09/05/2012	403893	32.00	01
						-----	CHK#
						32.00	236997
CRAWFORD-MARTIN INSURANCE	2012 010-497-480	BONDS	POLK CO TREAS	09/05/2012	404006	135.00	03
						-----	CHK#
						135.00	236998
DIESEL DIAGNOSTICS, L.L.C.	2012 021-621-456	PARTS & REPAIR	R&B#1	09/05/2012	403928	247.88	01
						-----	CHK#
						247.88	236999
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	09/05/2012	403865	66.62	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/05/2012	403878	96.18	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/05/2012	403972	384.72	03
						-----	CHK#
						547.52	237000
DOUBLE S WELDING SUPPLY LL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	09/05/2012	403960	25.10	03
						-----	CHK#
						25.10	237001
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	34PC2	09/05/2012	403952	1,053.43	02
	2012 024-624-339	ROAD MATERIAL	32PCT4	09/05/2012	404004	2,261.34	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-354	TIRES/TUBES	R&B#3	09/05/2012	403894	85.00	01
						-----	CHK#
						229.95	237010
GLASS AND MORE	2012 021-621-456	PARTS & REPAIR	R&B#1	09/05/2012	403929	250.00	01
						-----	CHK#
						250.00	237011
HARRIS COUNTY MEDICAL EXAM	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK CO SHERIFF	09/05/2012	404015	780.00	03
						-----	CHK#
						780.00	237012
HENDRIX MACHINERY L.L.C.	2012 010-560-454	VEHICLE REPAIR	SHERIFF'S OFFICE	09/05/2012	403992	3,000.00	03
						-----	CHK#
						3,000.00	237013
HOBBY LOBBY	2012 010-650-400	CONSERVATION/PRESERVATION	POLK CO MUSEUM	09/05/2012	403853	113.44	01
						-----	CHK#
						113.44	237014
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	09/05/2012	403896	1,375.00	01
	2012 023-623-330	FUEL/OIL	R&B#3	09/05/2012	403896	1,611.75	01
	2012 023-623-330	FUEL/OIL	R&B#3	09/05/2012	403896	2,162.22	01
	2012 022-622-330	FUEL/OIL	R&B#2	09/05/2012	403942	2,522.59	02
	2012 022-622-330	FUEL/OIL	R&B#2	09/05/2012	403942	1,719.80	02
	2012 010-224-330	FUEL PAYABLE	POLK COUNTY	09/05/2012		12,837.65	03
	2012 024-624-330	FUEL/OIL	R&B#4	09/05/2012	403991	1,718.75	03
						-----	CHK#
						23,947.76	237015
INDOFF INCORPORATED	2012 010-645-315	OFFICE SUPPLIES	182889	09/05/2012	403906	270.82	01
	2012 010-457-315	OFFICE SUPPLIES	182880	09/05/2012	403915	763.34	01
	2012 010-512-315	OFFICE SUPPLIES	182887	09/05/2012	403979	279.99	03
	2012 010-512-564	SCAPP EXPENSES	182887	09/05/2012	403978	3,169.94	03
	2012 010-696-315	OFFICE SUPPLIES	182892	09/05/2012	403828	151.96	03
	2012 010-696-315	OFFICE SUPPLIES	182892	09/05/2012	403828	7.49	03
	2012 010-455-315	OFFICE SUPPLIES	182856	09/05/2012	404009	25.48	03
						-----	CHK#
						4,654.04	237016
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	POLK CO SHERIFF OFF	09/05/2012	403902	485.63	01
	2012 010-554-315	OFFICE SUPPLIES	COSTABLE 4	09/05/2012	403891	200.00	01
						-----	CHK#
						685.63	237017
LIQUID CAPITAL EXCHANGE, I	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF'S O	09/05/2012	403774	512.30	03
						-----	CHK#
						512.30	237018
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT # 404444	09/05/2012	403961	285.00	03
						-----	CHK#
						285.00	237019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAIN	09/05/2012	403932	66.95	02
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF'S 0	09/05/2012	403981	141.46	03
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF'S 0	09/05/2012	403981	360.90	03
						-----	CHK#
						569.31	237020
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	09/05/2012	403986	675.00	03

						675.00	237021
LUFKIN VULCANIZING CO	2012 023-623-354	TIRES/TUBES	R&B#3	09/05/2012	403892	175.00	01

						175.00	237022
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	09/05/2012		365.00	03

						365.00	237023
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	09/05/2012	403935	521.44	02

						521.44	237024
MIKE'S SAW & SUPPLY LLC	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	403999	221.85	03

						221.85	237025
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	R&B#2	09/05/2012	403944	114.84	02
	2012 022-622-456	PARTS & REPAIR	0790030	09/05/2012	403949	10.00	02
	2012 022-622-456	PARTS & REPAIR	0790030	09/05/2012	403949	94.30	02
	2012 024-624-456	PARTS & REPAIRS	0790080	09/05/2012	404001	159.13	03
	2012 024-624-456	PARTS & REPAIRS	0790080	09/05/2012	404001	104.40	03
	2012 024-624-456	PARTS & REPAIRS	0790080	09/05/2012	404002	100.86	03
	2012 024-624-456	PARTS & REPAIRS	0790080	09/05/2012	404003	495.00	03
	2012 024-624-456	PARTS & REPAIRS	0790080	09/05/2012	404003	173.18	03
	2012 021-621-456	PARTS & REPAIR	0790000	09/05/2012	403969	608.32	03

						1,651.23	237026
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	09/05/2012	403879	126.00	01

						126.00	237027
O'REILLY AUTOMOTIVE, INC.	2012 010-511-330	FURNISHED TRANSPORTATION	83844	09/05/2012	404008	2.84	03
	2012 010-560-454	VEHICLE REPAIR	93391	09/05/2012	403953	122.99	03
	2012 010-560-454	VEHICLE REPAIR	41798	09/05/2012	403875	126.48	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	24781	09/05/2012	403931	6.20	02
						-----	CHK#
						258.51	237028
OFFICE DEPOT	2012 023-623-315	OFFICE SUPPLIES	36923416	09/05/2012	403872	147.90	01

						147.90	237029

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA GLASS	2012 022-622-456	PARTS & REPAIR	R&B#2	09/05/2012	403946	160.00	02
						-----	CHK#
						160.00	237030
POLK COUNTY FIRE EQUIPMENT	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1072	09/05/2012	403973	364.50	03
						-----	CHK#
						364.50	237031
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	09/05/2012	403948	118.50	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	09/05/2012	403950	310.00	02
						-----	CHK#
						428.50	237032
POSTNET	2012 010-697-311	POSTAGE	19	09/05/2012	403889	17.52	01
	2012 010-475-406	APPELLATE EXPENSES	13	09/05/2012	403909	40.18	01
	2012 010-402-410	GAME WARDEN-OPERATING	0013	09/05/2012	403957	41.58	03
	2012 010-475-406	APPELLATE EXPENSES	0013	09/05/2012	403993	33.48	03
						-----	CHK#
						132.76	237033
QUARTERMASTER	2012 010-697-300	UNIFORMS	0013935291	09/05/2012	403888	124.98	03
						-----	CHK#
						124.98	237034
QUILL CORPORATION	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/05/2012	403913	450.01	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/05/2012	403913	30.95	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/05/2012	403913	653.63	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/05/2012	403913	16.68	01
	2012 010-403-315	OFFICE SUPPLIES	ACT #C6906321	09/05/2012	403958	211.04	03
	2012 010-403-315	OFFICE SUPPLIES	ACCT # C6906321	09/05/2012	403958	19.29	03
	2012 010-403-315	OFFICE SUPPLIES	ACCT # C6906321	09/05/2012	403958	3.23	03
						-----	CHK#
						1,384.83	237035
RAY ALLEN MANUFACTURING CO	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	TX6810	09/05/2012	403976	38.90	03
						-----	CHK#
						38.90	237036
RECONYX INC	2012 010-697-460	INMATE WORKCREW	POLK CO FIRE MARSHA	09/05/2012	403859	1,674.89	03
						-----	CHK#
						1,674.89	237037
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/05/2012	403921	84.48	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	09/05/2012	403975	46.12	03
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/05/2012	403877	114.49	01
						-----	CHK#
						245.09	237038
SCOTT-MERRIMAN, INC.	2012 010-475-315	OFFICE SUPPLIES	P001	09/05/2012	403938	730.00	02
						-----	CHK#
						730.00	237039
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	09/05/2012	403989	150.20	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-475-490	MISCELLANEOUS	108060	09/05/2012	403982	39.95	03
						-----	CHK#
						190.15	237040
SUPERIOR TROPHIES	2012 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	09/05/2012	403868	100.84	01
						-----	CHK#
						100.84	237041
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	09/05/2012	403980	1,266.95	03
						-----	CHK#
						1,266.95	237042
TEAMINTEL, L.L.C.	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	00-77351-00	09/05/2012	403990	618.00	03
						-----	CHK#
						618.00	237043
TECH DEPOT	2012 010-475-490	MISCELLANEOUS	POLK CO AUDITOR	09/05/2012	403985	237.49	03
	2012 010-475-490	MISCELLANEOUS	POLK CO DA	09/05/2012	403984	4,707.21	03
						-----	CHK#
						4,944.70	237044
THOMAS SUPPLY, INC.	2012 024-624-338	CULVERTS	CUST #367	09/05/2012	403995	642.22	03
						-----	CHK#
						642.22	237045
TRIPLE BLADE & STEEL	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/05/2012	404000	145.78	03
						-----	CHK#
						145.78	237046
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/05/2012	403917	193.92	02
						-----	CHK#
						193.92	237047
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	09/05/2012	403943	72.00	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	09/05/2012	403945	29.03	02
						-----	CHK#
						101.03	237048
WEST GROUP PAYMENT CENTER	2012 010-475-390	SUBSCRIPTIONS	1000060998	09/05/2012		213.00	03
						-----	CHK#
						213.00	237049
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	09/05/2012	403871	163.40	01
	2012 010-512-333	GROCERIES	93700	09/05/2012	403852	1,701.04	01
	2012 051-645-333	RAW FOOD	69170	09/05/2012	403905	1,561.69	01
	2012 010-512-333	GROCERIES	093700	09/05/2012	403941	2,116.18	03
	2012 051-645-333	RAW FOOD	069170	09/05/2012	403988	1,621.45	03
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	09/05/2012	403988	33.81	03
						-----	CHK#
						7,197.57	237050
WIMBERLY & SONS	2012 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	09/05/2012	403881	770.00	01
						-----	CHK#
						770.00	237051

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,378.95

TOTAL OF ALL FUNDS	13,378.95

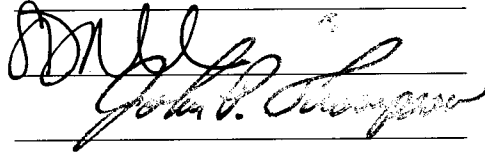
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



A handwritten signature in black ink, appearing to read "John P. Thompson", is written over a horizontal line. The signature is cursive and extends slightly above and below the line.

Check # 542-543

DATE 09/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 000542
BANK ACCOUNT: ALL

TO: 000543

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2012 035-409-625	COURTHOUSE REST PROJECT EX	PROJECT NO. 12009	09/06/2012		13,026.07	20
						-----	CHK#
						13,026.07	542
BROOKSHIRE'S PHARMACY	2012 035-400-315	SUPPLIES	21097	09/06/2012		113.76	20
			21097	09/06/2012		239.12	20
						-----	CHK#
						352.88	543
TOTAL CHECKS WRITTEN						13,378.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,378.95	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	345.00

TOTAL OF ALL FUNDS	345.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

Check # 237052

DATE 09/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 237052
BANK ACCOUNT: ALL

TO: 237052

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	09/06/2012		165.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST CLRK	09/06/2012		180.00	02
						-----	CHK#
						345.00	237052

TOTAL CHECKS WRITTEN 345.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 345.00

ADDENDUM
SCHEDULE OF BILLS FY 2012
SEPTEMBER 11, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICECOMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 34.00
A TO Z TIRE INC.	TIRES & REAPIR	R&B#1	021-621-354	\$ 125.00
AIR PLEXUS, INC	IT SERVICE	DATA PROCESS	010-503-410	\$ 945.00
BASKINS GROUP LTD	UNIFORMS	CONST # 3	010-553-300	\$ 413.93
CAR TUNE BY ROD	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 432.56
CINTAS R.U.S.	UNIFORMS & SUPPLIES	MAINT ENG	010-511-332	\$ 36.87
CINTAS R.U.S.	UNIFORMS & SUPPLIES	MAINT ENG	010-511-332	\$ 36.87
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 137.15
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 346.64
CORRIGAN TIRE SHOP	TIRES & REAPIR	R&B#3	023-623-354	\$ 109.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#2	022-622-339	\$ 2,968.08
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,946.54
EATON'S HARDWARE LLC	SUPPLIES	R&B#3	023-623-456	\$ 44.11
FISH & STILL EQUIPMENT CO	PARTS & SUPPLIES	R&B#2	022-622-337	\$ 126.74
GALLOWAYS EXXON	TIRES & REAPIR	R&B#4	024-624-354	\$ 95.00
GALLS	SUPPLIES	SHERIFF DEPT	010-560-394	\$ 209.75
HARRISON BODY SOHP	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 2,823.93
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 2,005.45
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#2	022-622-330	\$ 4,432.04
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 2,428.93
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 9,388.23
HUMBLE ELEVATOR SER4VICE	ELEVATOR MAINTENANCE	MAINT ENG	010-511-451	\$ 127.45
INDOFF INCORPORATED	OFFICE SUPPLIES	FIRE MARSHALL	010-697-315	\$ 576.15
INDOFF INCORPORATED	OFFICE SUPPLIES	COUNTY CLERK	010-403-315	\$ 433.73
INDOFF INCORPORATED	OFFICE SUPPLIES	AUDITOR	010-495-315	\$ 244.36
INDOFF INCORPORATED	OFFICE SUPPLIES	258TH DIST. CRT	010-488-315	\$ 165.60
INDOFF INCORPORATED	OFFICE SUPPLIES	HUMAN RESOUR	010-696-315	\$ 21.39
LIVINGSTON LIONS CLUB	SUPPLIES	MAINT ENG	010-511-332	\$ 57.75
LIVINGSTON MRI	TB CHEST X-RAY	EMERG MGMT	010-695-394	\$ 460.00
FASTENAL COMPANY	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 0.77
MUSTANG CAT	PARTS & SUPPLIES	R&B#2	022-622-337	\$ 171.35
MUSTANG CAT	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 2,197.98
MUSTANG CAT	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 133.05
MUSTANG CAT	PARTS & SUPPLIES	R&B#2	022-622-337	\$ 61.46
ONALASKA EQUIPMENT	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 2,050.00
OVERHEAD & DOOR CO	BLDG. MAINT.	R&B#1	021-621-456	\$ 19.88
POLK COUNTY TRACTOR	PARTS & SUPPLIES	R&B#2	022-622-337	\$ 1.40
POLK COUNTY TRACTOR	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 32.15
POLK COUNTY TRACTOR	PARTS & SUPPLIES	COUNTY CLERK	010-403-315	\$ 355.48
QUILL CORPORATION	OFFICE SUPPLIES	R&B#4	024-624-337	\$ 18.67
R.B.'S WATER DEPOT	SUPPLIES	EMERG MGMT	010-695-394	\$ 42.00
RADIOLOGY IMAGING ASSOC	TB CHEST X-RAY	EMERG MGMT	010-695-420	\$ 5.97
RADIO SHACK CORPORATION	SUPPLIES	R&B#3	023-623-456	\$ 1,075.79
REINHARDT AUTO PARTS	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 1,144.87
ROMCO EQUIPMENT CO	PARTS & SUPPLIES	POLK CO.	010-691-471	\$ 1,000.00
RUSSO, BETTY	CONTRACT LABOR	EXTENSION	010-665-490	\$ 103.29
S & S WORLDWIDE INC	SUPPLIES	VARIOUS		\$ 716.40
SAM HOUSTON ELECTRIC	UTILITIES	JAIL	010-512-333	\$ 1,557.81
SYSCO FOOD SERVICE	FOOD	JP#3	010-457-427	\$ 100.00
TEXAS JUSTICE COURT	SEMINAR	DATA PROCESS	010-503-410	\$ 1,279.90
TEK-COM TECHNOLOGIES	SERVOCE AGREEMENT			

ADDENDUM
SCHEDULE OF BILLS FY 2012
SEPTEMBER 11, 2012

THOMAS SUPPLY INC	ROAD MATERIALS	R&B#4	024-624-338	\$	1,571.12
TORREZ WELDING & MACHJIN	EQUIPMENT REPAIR	R&B#3	023-623-456	\$	375.00
TRINITY MATERIALS, INC.	ROAD MATERIALS	R&B#4	024-624-339	\$	1,306.20
WAYNE'S TIRE SHOP	TIRES & REAPIR	R&B#3	023-623-354	\$	145.27
WILLIAMS REPAIR INC	EQUIPMENT REPAIR	R&B#3	023-623-456	\$	1,350.00
TOTAL				\$	<u>49,010.06</u>

