

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	25,660.27
	-----
TOTAL OF ALL FUNDS	25,660.27

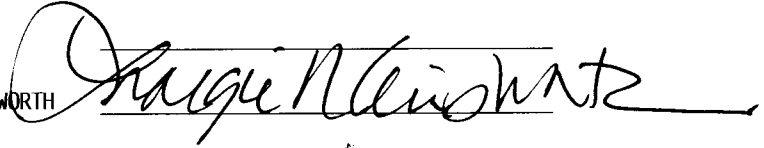
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGW# \_\_\_\_\_

CHECK #s 000231 - 000232

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 COUNTY/O RIVER	09/06/2012	402964	5,600.00	19
						-----	CHK#
						5,600.00	231
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1056C	09/06/2012	403471	1,208.84	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1057D	09/06/2012	403471	867.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1058C	09/06/2012	403471	1,098.52	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1059C	09/06/2012	403471	842.29	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1060B	09/06/2012	403471	355.96	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1061	09/06/2012	403471	890.24	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1081	09/06/2012	403874	300.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1047C	09/06/2012	403367	753.28	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1095	09/06/2012	403367	2,293.32	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1067A	09/06/2012	403557	7,072.08	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1069A	09/06/2012	403557	588.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1070A	09/06/2012	403557	828.80	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1072A	09/06/2012	403557	946.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1073A	09/06/2012	403557	364.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1074A	09/06/2012	403557	392.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1075A	09/06/2012	403557	351.36	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1076A	09/06/2012	403557	351.36	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1077A	09/06/2012	403557	556.32	19
						-----	CHK#
						20,060.27	232
TOTAL CHECKS WRITTEN						25,660.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						25,660.27	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,227.43
	-----
TOTAL OF ALL FUNDS	1,227.43

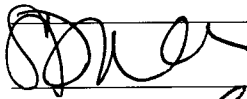
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 237053 , 237053

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	09/06/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	09/06/2012		156.84	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	09/06/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	09/06/2012		185.25	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	09/06/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	09/06/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	09/06/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	09/06/2012		156.00	02

----- CHK#  
1,227.43 237053

TOTAL CHECKS WRITTEN 1,227.43  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,227.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,880.03
088 JUDICIARY FUND	111.35
	-----
TOTAL OF ALL FUNDS	1,991.38

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

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

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

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

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

*SDall*  
*John P. Thompson*

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

CHECK #s 237054 . 237059



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,543.36
021	ROAD & BRIDGE #1	694.07
022	ROAD & BRIDGE #2	846.66
024	ROAD & BRIDGE #4	920.81
027	SECURITY	100.00
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		98,192.80

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

RAY STELLY

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MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON

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

CHECK #s 237060 . 237102

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 010-409-420	TELEPHONE	409118-40013551	09/06/2012		102.19	01 ----- CHK# 102.19 237060
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/JACKSON, J	09/06/2012		1,355.00	01 ----- CHK# 1,355.00 237061
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	09/06/2012	404028	100.00	01 ----- CHK# 100.00 237062
CAKA, GRACIELA I	2012 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	09/06/2012		195.50	01 ----- CHK# 195.50 237063
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8811806-2	09/06/2012		1,468.35	01 ----- CHK# 1,468.35 237064
CITY OF GOODRICH	2012 021-621-490	MISCELLANEOUS	ACCOUNT 110	09/06/2012	404024	44.00	01 ----- CHK# 44.00 237065
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-08-20376-01	09/06/2012		2,167.50	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	09/06/2012		365.12	01
	2012 010-409-442	WATER	1-08-20380-00	09/06/2012		63.75	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	09/06/2012		1,376.46	01
	2012 010-409-442	WATER	1-09-12900-01	09/06/2012		132.65	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	09/06/2012		35.03	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	09/06/2012		24.86	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	09/06/2012		3,523.13	01
	2012 010-409-442	WATER	1-10-08100-00	09/06/2012		388.70	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	09/06/2012		348.50	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	09/06/2012		34.72	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	09/06/2012		62.18	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	09/06/2012		333.08	01
	2012 010-409-442	WATER	1-01-17700-00	09/06/2012		81.35	01
	2012 010-409-442	WATER	1-01-17701-00	09/06/2012		47.75	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	09/06/2012		1,098.75	01
	2012 010-409-442	WATER	1-04-20210-04	09/06/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20111-02	09/06/2012		114.75	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	09/06/2012		7.62	01
	2012 010-409-442	WATER	1-04-20215-04	09/06/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-04-20215-02	09/06/2012		52.55	01
	2012 010-409-442	WATER	1-04-20216-02	09/06/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	09/06/2012		214.20	01
	2012 010-409-442	WATER	1-04-20220-01	09/06/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	09/06/2012		314.50	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	09/06/2012		15.56	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	09/06/2012		250.79	01
	2012 010-409-442	WATER	1-04-22800-01	09/06/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	09/06/2012		4,216.45	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-442	WATER	1-07-05500-02	09/06/2012		407.50	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	09/06/2012		373.25	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	09/06/2012		568.10	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	09/06/2012		306.96	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	09/06/2012		1,173.15	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	09/06/2012		131.75	01
	2012 010-409-442	WATER	1-08-20371-03	09/06/2012		275.25	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	09/06/2012		18,032.75	01
	2012 010-409-442	WATER	1-08-20375-01	09/06/2012		2,521.00	01
	2012 010-409-442	WATER	1-10-08000-03	09/06/2012		262.50	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	09/06/2012		794.75	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	09/06/2012		11,483.50	01
	2012 010-409-442	WATER	1-08-19805-04	09/06/2012		63.70	01
						-----	CHK#
						52,044.06	237066
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/AMBERSON, K S	09/06/2012		645.00	01
						-----	CHK#
						645.00	237067
EASTEX TELEPHONE COOP., IN	2012 010-409-420	TELEPHONE	00324121	09/06/2012		32.26	01
	2012 010-409-420	TELEPHONE	00347269	09/06/2012		40.36	01
	2012 010-409-420	TELEPHONE	00530656	09/06/2012		31.36	01
	2012 010-409-420	TELEPHONE	70006583	09/06/2012		40.36	01
	2012 010-409-420	TELEPHONE	70006953	09/06/2012		183.81	01
	2012 010-409-420	TELEPHONE	70007383	09/06/2012		32.36	01
	2012 021-621-420	TELEPHONE	00222699	09/06/2012		33.36	01
	2012 021-621-420	TELEPHONE	00329067	09/06/2012		94.67	01
	2012 021-621-420	TELEPHONE	70000216	09/06/2012		161.41	01
	2012 022-622-420	TELEPHONE	00201072	09/06/2012		32.36	01
	2012 022-622-420	TELEPHONE	00317883	09/06/2012		32.36	01
	2012 022-622-420	TELEPHONE	70008551	09/06/2012		114.58	01
						-----	CHK#
						829.25	237068
GALLOWAY, TRACY	2012 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	09/06/2012		179.00	01
						-----	CHK#
						179.00	237069
GONZALEZ, GUADALUPE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	09/06/2012		19.45	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/06/2012		21.63	01
						-----	CHK#
						41.08	237070
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/JEFFERS, R O	09/06/2012		515.00	01
	2012 010-466-400	ATTORNEY FEES	F/BUTLER, V	09/06/2012		350.00	01
						-----	CHK#
						865.00	237071
HENSARLING, SONDR	2012 010-426-486	CONTRACT SVCS/COURT REPORT CAUSE	09-12-00222-CV	09/06/2012		2,162.00	01
						-----	CHK#
						2,162.00	237072

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES, MARK	2012 010-560-300	UNIFORMS	REIMBURSEMENT	09/06/2012		29.39	01
						-----	CHK#
						29.39	237073
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/GATES, M S	09/06/2012		975.00	01
						-----	CHK#
						975.00	237074
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	274	09/06/2012		41.49	01
						-----	CHK#
						41.49	237075
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	09/06/2012		244.89	01
	2012 010-501-420	TELEPHONE	5676	09/06/2012		180.46	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/06/2012		1,021.41	01
	2012 010-409-420	TELEPHONE	22196	09/06/2012		32.36	01
	2012 010-409-420	TELEPHONE	20818	09/06/2012		297.38	01
	2012 010-409-420	TELEPHONE	5676	09/06/2012		11,737.49	01
						-----	CHK#
						13,513.99	237076
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403500	99.65	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403539	13.62	01
	2012 010-650-400	CONSERVATION/PRESERVATION	9900-2357-046	09/06/2012	403556	130.13	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403694	1.88	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403695	82.76	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	09/06/2012	403630	29.10	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	09/06/2012	403609	55.58	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403696	18.18	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403697	7.76	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403693	7.34	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403737	126.27	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403766	37.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403738	4.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403744	26.97	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403747	5.66	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403746	110.02	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403745	163.70	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403765	10.56	01
	2012 021-621-490	MISCELLANEOUS	99002357046	09/06/2012	403804	247.13	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403833	33.10	01
	2012 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	09/06/2012	403783	161.20	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	9900-2357-046	09/06/2012	403783	179.66	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403834	81.46	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	9900-2357-046	09/06/2012	403835	28.49	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403884	26.54	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	09/06/2012	403924	28.21	01
	2012 010-475-490	MISCELLANEOUS	9900-2357-046	09/06/2012	403937	77.37	01
						-----	CHK#
						1,794.76	237077
MARRIOTT - AUSTIN NORTH	2012 010-458-427	TRAVEL TRAINING	STEVEN MCENTYRE	09/06/2012		119.60	01
						-----	CHK#
						119.60	237078

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	09/06/2012		215.34	01
						-----	CHK#
						215.34	237079
MUNSCH, TABITHA DAWN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT.	09/06/2012		120.00	01
						-----	CHK#
						120.00	237080
NETTLES/JAMES M.	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/06/2012		316.97	01
						-----	CHK#
						316.97	237081
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	4022	09/06/2012		26.13	01
	2012 010-409-442	WATER	41161	09/06/2012		36.63	01
						-----	CHK#
						62.76	237082
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	09/06/2012		849.21	01
						-----	CHK#
						849.21	237083
PACE FUNERAL HOME	2012 010-691-405	AUTOPSIES	POLK COUNTY	09/06/2012		175.00	01
						-----	CHK#
						175.00	237084
PEDEN, SARAH	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/06/2012		36.11	01
						-----	CHK#
						36.11	237085
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	09/06/2012		26.86	01
	2012 010-409-442	WATER	5716	09/06/2012		58.99	01
						-----	CHK#
						85.85	237086
RENEAU/NOLA	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	NATIONAL FAM. LIFE	09/06/2012		28.25	01
						-----	CHK#
						28.25	237087
RILEY/ CAROL	2012 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	09/06/2012		24.42	01
						-----	CHK#
						24.42	237088
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MORGAN, J H		09/06/2012		100.00	01
						-----	CHK#
						100.00	237089
SLOCOMB, CONSTANCE	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILEY, CHILD		09/06/2012		562.50	01
						-----	CHK#
						562.50	237090
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/WILLIAMS, C F	09/06/2012		650.00	01
						-----	CHK#
						650.00	237091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELCOM SUPPLY INC.	2012 027-580-495	SECURITY EXPENSES	12984	09/06/2012		100.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/06/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	09/06/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	09/06/2012		16.50	01
	2012 024-624-420	TELEPHONE	27043	09/06/2012		42.50	01
	2012 010-409-420	TELEPHONE	27044	09/06/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	09/06/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/06/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/06/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	09/06/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	09/06/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	09/06/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	09/06/2012		264.05	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	09/06/2012		87.90	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	09/06/2012		44.50	01
	2012 010-499-315	OFFICE SUPPLIES	35199	09/06/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	09/06/2012		89.90	01
							-----
						1,192.50	237092
TELETOUCH PAGING, LP	2012 010-455-423	PAGER EXP	57508498	09/06/2012		30.77	01
						-----	CHK#
						30.77	237093
TEXAS ASSOCIATION OF HOSTA	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	09/06/2012		325.00	01
						-----	CHK#
						325.00	237094
TEXAS DISTRICT COURT ALLIA	2012 010-450-427	TRAVEL/TRAINING	POLK COUNTY	09/06/2012		50.00	01
						-----	CHK#
						50.00	237095
VERIZON WIRELESS	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	09/06/2012		44.99	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/06/2012		605.11	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/06/2012		443.29	01
						-----	CHK#
						1,093.39	237096
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2461-0701923	09/06/2012		34.19	01
	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	09/06/2012		31.59	01
						-----	CHK#
						65.78	237097
VINCENT, RONNIE	2012 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	09/06/2012		497.30	01
						-----	CHK#
						497.30	237098
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/SCROGGINS, D L	09/06/2012		75.00	01
						-----	CHK#
						75.00	237099
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GLAZE, C		09/06/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/COPLEY CHILDEN		09/06/2012		635.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOLA, CHILD	09/06/2012		475.00	01
						-----	CHK#
						1,310.00	237100
WILLIAMS/DANA T	2012 010-466-400	ATTORNEY FEES	F/AMBERSON, K S	09/06/2012		500.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KAYDENSLAY CHILDREN	09/06/2012		885.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TOWNLEY CHILD	09/06/2012		115.00	01
	2012 010-466-400	ATTORNEY FEES	F/FLOLO, F D	09/06/2012		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/FLETCHER, T C	09/06/2012		986.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHMIDT CHILDREN	09/06/2012		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/PRAGER, J D	09/06/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANHAM, S C	09/06/2012		160.00	01
	2012 010-467-400	ATTORNEY FEES	F/LONG, C R	09/06/2012		360.00	01
						-----	CHK#
						3,806.00	237101
WINTERSGILL/DAVID	2012 010-467-400	ATTORNEY FEES	F/CLASON, W	09/06/2012		10,015.99	01
						-----	CHK#
						10,015.99	237102
			TOTAL CHECKS WRITTEN			98,192.80	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			98,192.80	



## DRUG FORFEITURE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2012 090-151-300	INVESTMENT- DRUG SEIZURE	P DRUG SEIZUE PENDING	09/07/2012	ACH327	1,454.00
TEXPOOL	2012 090-151-300	INVESTMENT- DRUG SEIZURE	P DRUG SEIZUE PENDING	09/07/2012	ACH327	1,367.00
TEXPOOL	2012 090-151-300	INVESTMENT- DRUG SEIZURE	P DRUG SEIZUE PENDING	09/07/2012	ACH327	6,576.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						9,397.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			9,397.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	40.00
	-----
TOTAL OF ALL FUNDS	40.00

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

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

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

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

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

*Dale*  
*John P. Thompson*

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

CHECK #s 000233



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,604.96
021	ROAD & BRIDGE #1	5,903.73
022	ROAD & BRIDGE #2	7,783.07
023	ROAD & BRIDGE #3	15,880.09
024	ROAD & BRIDGE #4	10,870.49
TOTAL OF ALL FUNDS		49,042.34

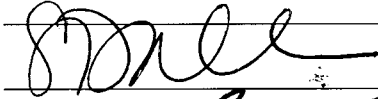
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'s 237103 237144

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	09/10/2012	404069	34.00	11
						-----	CHK#
						<b>34.00</b>	<b>237103</b>
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	09/10/2012	404026	125.00	11
						-----	CHK#
						<b>125.00</b>	<b>237104</b>
AIRPLEXUS INC	2012 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROCE	09/10/2012	404112	945.00	11
						-----	CHK#
						<b>945.00</b>	<b>237105</b>
BASKINS GROUP LTD *	2012 010-553-300	UNIFORMS	POLK CO. CONST. #3	09/10/2012	X15500	413.93	11
						-----	CHK#
						<b>413.93</b>	<b>237106</b>
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	09/10/2012	404017	432.56	11
						-----	CHK#
						<b>432.56</b>	<b>237107</b>
CINTAS-R.U.S., L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/10/2012	404034	36.87	11
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/10/2012	404033	36.87	11
						-----	CHK#
						<b>73.74</b>	<b>237108</b>
COLVIN AUTO PARTS	2012 021-621-456	PARTS & REPAIR	004070	09/10/2012	404029	28.46	11
	2012 021-621-456	PARTS & REPAIR	004070	09/10/2012	404029	108.69	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	3.18	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	20.28	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	123.18	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	10.97	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	78.96	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	2.49	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	13.96	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	3.51	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	32.25	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	57.43	11
	2012 024-624-456	PARTS & REPAIRS	004072	09/10/2012	404049	3.61	11
						-----	CHK#
						<b>486.97</b>	<b>237109</b>
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	09/10/2012	404071	109.00	11
						-----	CHK#
						<b>109.00</b>	<b>237110</b>
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	09/10/2012	404096	22.00	11
						-----	CHK#
						<b>22.00</b>	<b>237111</b>
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	34PC2	09/10/2012	404092	2,968.08	11
	2012 024-624-339	ROAD MATERIAL	34PC4	09/10/2012	404055	389.28	11
	2012 024-624-339	ROAD MATERIAL	32PCT4	09/10/2012	404056	2,183.82	11
	2012 024-624-339	ROAD MATERIAL	34PC4	09/10/2012	404057	373.44	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						5,914.62	----- CHK# 237112
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404065	59.15	11
	2012 023-623-456	PARTS & REPAIRS	R&B#4	09/10/2012	404065	0.75	11
	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404065	8.82	11
	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404065	5.39	11
						74.11	----- CHK# 237113
FASTENAL COMPANY	2012 023-623-456	PARTS & REPAIRS	TXLUF0501	09/10/2012	404070	0.77	11
						0.77	----- CHK# 237114
FISH & STILL EQUIPMENT CO.	2012 022-622-337	SHOP MATERIAL/SUPPLIES	303210	09/10/2012	404094	126.74	11
						126.74	----- CHK# 237115
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	09/10/2012	404045	35.00	11
	2012 024-624-354	TIRES/TUBES	R&B#4	09/10/2012	404045	15.00	11
	2012 024-624-354	TIRES/TUBES	R&B#4	09/10/2012	404045	25.00	11
	2012 024-624-354	TIRES/TUBES	R&B#4	09/10/2012	404045	20.00	11
						95.00	----- CHK# 237116
GALLS *	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	5287048	09/10/2012	404018	209.75	11
						209.75	----- CHK# 237117
HARRISON BODY SHOP	2012 021-621-456	PARTS & REPAIR	R&B#1	09/10/2012	404027	2,823.93	11
						2,823.93	----- CHK# 237118
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	09/10/2012	404051	266.45	11
	2012 024-624-330	FUEL/OIL	R&B#4	09/10/2012	404051	1,739.00	11
	2012 022-622-330	FUEL/OIL	R&B#2	09/10/2012	404095	1,475.16	11
	2012 022-622-330	FUEL/OIL	R&B#2	09/10/2012	404095	2,956.88	11
	2012 021-621-330	FUEL/OIL	R&B#1	09/10/2012	404025	2,428.93	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404072	106.58	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404072	419.70	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	1,490.44	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	961.29	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	1,056.63	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	1,049.76	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	1,761.05	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	1,863.05	11
	2012 023-623-330	FUEL/OIL	R&B#3	09/10/2012	404073	679.73	11
						18,254.65	----- CHK# 237119
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK CO.	09/10/2012		127.45	11
						127.45	----- CHK# 237120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	2012 010-697-315	OFFICE SUPPLIES	203035	09/10/2012	403851	520.20	11
	2012 010-697-315	OFFICE SUPPLIES	203035	09/10/2012	403851	55.95	11
	2012 010-403-315	OFFICE SUPPLIES	182852	09/10/2012	404022	433.73	11
	2012 010-495-315	OFFICE SUPPLIES	182839	09/10/2012	403869	244.36	11
	2012 010-466-315	OFFICE SUPPLIES	183364	09/10/2012	403862	165.60	11
	2012 010-696-315	OFFICE SUPPLIES	182892	09/10/2012	403934	21.39	11
						-----	CHK#
						1,441.23	237121
LIVINGSTON LIONS CLUB	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/10/2012	404021	57.75	11
						-----	CHK#
						57.75	237122
LIVINGSTON MRI, LLP	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. SHERIFF	09/10/2012		115.00	11
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. SHERIFF	09/10/2012		115.00	11
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. SHERIFF	09/10/2012		115.00	11
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. SHERIFF	09/10/2012		115.00	11
						-----	CHK#
						460.00	237123
MUSTANG CAT- TRACTOR	2012 022-622-337	SHOP MATERIAL/SUPPLIES	0790030	09/10/2012	404098	22.42	11
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	0790030	09/10/2012	404098	44.67	11
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	0790030	09/10/2012	404098	104.26	11
	2012 023-623-456	PARTS & REPAIRS	0790050	09/10/2012	404067	133.05	11
	2012 024-624-456	PARTS & REPAIRS	0790080	09/10/2012	404047	2,197.98	11
						-----	CHK#
						2,502.38	237124
ONALASKA EQUIPMENT RENTAL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/10/2012	404097	51.48	11
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/10/2012	404097	9.98	11
						-----	CHK#
						61.46	237125
OVERHEAD & DOOR COMPANY	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404063	2,050.00	11
						-----	CHK#
						2,050.00	237126
POLK COUNTY TRACTOR SUPPLY	2012 021-621-456	PARTS & REPAIR	R&B#1	09/10/2012	404030	47.10	11
	2012 021-621-456	PARTS & REPAIR	R&B#1	09/10/2012	404030	27.22	11
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/10/2012	404093	1.40	11
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/10/2012	404050	32.15	11
						-----	CHK#
						53.43	237127
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	09/10/2012	404023	3.29	11
	2012 010-403-315	OFFICE SUPPLIES	C6906321	09/10/2012	404023	352.19	11
						-----	CHK#
						355.48	237128
R.B. 'S WATER DEPOT	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/10/2012	404052	18.67	11
						-----	CHK#
						18.67	237129

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIO SHACK CORPORATION	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	011501000047682	09/10/2012	404019	5.97	11
						-----	CHK#
						5.97	237130
RADIOLOGY IMAGING ASSOC. P	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POIK COUNTY JAIL	09/10/2012		42.00	11
						-----	CHK#
						42.00	237131
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	357.89	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	6.29	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	41.83	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	95.42	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	49.33	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	78.55	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	13.16	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	27.07	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	38.87	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	36.00	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	250.00	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	143.89	11
	2012 023-623-456	PARTS & REPAIRS	760	09/10/2012	404066	9.49	11
						-----	CHK#
						1,075.79	237132
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	09/10/2012	X17786	1,144.87	11
						-----	CHK#
						1,144.87	237133
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	09/10/2012		1,000.00	11
						-----	CHK#
						1,000.00	237134
S & S WORLDWIDE INC	2012 010-665-490	4H EQUIPMENT/SUPPLIES	20612766	09/10/2012	403914	103.29	11
						-----	CHK#
						103.29	237135
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	626234	09/10/2012		37.52	11
	2012 021-621-440	ELECTRICITY	1906791	09/10/2012		289.84	11
	2012 021-621-440	ELECTRICITY	2708029	09/10/2012		41.48	11
	2012 024-624-440	ELECTRICITY	659284	09/10/2012		327.90	11
	2012 024-624-440	ELECTRICITY	2302636	09/10/2012		19.66	11
						-----	CHK#
						716.40	237136
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	09/10/2012	403987	1,557.81	11
						-----	CHK#
						1,557.81	237137
TEK-COM TECHNOLOGIES INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCE	09/10/2012	404114	379.00	11
	2012 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROCE	09/10/2012	404113	900.00	11
						-----	CHK#
						1,279.00	237138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRAINI	2012 010-457-427	TRAVEL/TRAINING	POLK CO JP3	09/10/2012	404020	100.00	11
						-----	CHK#
						100.00	237139
THOMAS SUPPLY, INC.	2012 024-624-338	CULVERTS	CUST 367	09/10/2012	404046	1,571.12	11
						-----	CHK#
						1,571.12	237140
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404064	375.00	11
						-----	CHK#
						375.00	237141
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	09/10/2012	404054	168.72	11
	2012 024-624-339	ROAD MATERIAL	20658	09/10/2012	404053	1,137.48	11
						-----	CHK#
						1,306.20	237142
WAYNE'S TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	09/10/2012	404068	145.27	11
						-----	CHK#
						145.27	237143
WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/10/2012	404062	1,350.00	11
						-----	CHK#
						1,350.00	237144
TOTAL CHECKS WRITTEN						49,042.34	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						49,042.34	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	258,715.02
021	ROAD & BRIDGE #1	11,359.56
022	ROAD & BRIDGE #2	12,915.39
023	ROAD & BRIDGE #3	13,854.78
024	ROAD & BRIDGE #4	13,309.39
027	SECURITY	2,687.33
051	AGING	3,138.12
101	ADULT SUPERVISION	39,189.46
185	CCAP - JUVENILE PROBATION	31,116.41
	TOTAL OF ALL FUNDS	386,285.46

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 # 328, 329, 330, 331, 332, 333

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	09/12/2012	ACH329	10,998.81
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	436.25
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	576.78
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	72.11
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	546.53
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	560.11
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	206.39
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	265.09
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	65.82
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	284.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	1,399.68
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	427.77
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	162.27
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	850.02
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	253.33
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	180.89
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	658.54
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	2,781.12
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	35.49
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	4,418.74
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	156.77
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	149.50
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	175.44
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	379.68
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	171.37
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	3,797.21
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	102.03
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	134.88
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	16.86
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	127.83
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	130.98
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	48.28
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	61.99
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	15.38
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	66.49
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	327.36
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	100.03
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	37.95
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	198.78
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	59.25
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	42.30

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	154.01
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	650.47
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	8.30
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	1,033.41
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	36.66
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	34.97
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	41.03
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	88.79
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	40.08
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	24,188.33
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	197,112.10
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/12/2012	ACH333	2,585.03
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						258,715.02

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	492.65
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	727.25
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	170.09
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	170.09
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	1,061.17
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	8,738.31
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,359.56

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	541.94
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	800.01
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	187.08
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	187.08
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	1,089.06
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	9,982.91
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/12/2012	ACH333	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						12,915.39

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	604.21
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	891.92
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	208.61
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	208.61
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	1,075.66
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	10,593.16
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/12/2012	ACH333	272.61
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,854.78

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	560.66
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	827.63
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	193.57
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	193.57
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	1,227.79
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	10,306.17
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,309.39

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	116.36
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	171.77
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	40.17
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	40.17
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	222.28
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	2,096.58
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,687.33



## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	132.05
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	194.93
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	45.59
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	45.59
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	224.11
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	2,495.85
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,138.12

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/12/2012	ACH328	1,196.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	1,645.94
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	2,429.70
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	568.21
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	568.21
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	5,154.79
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	27,626.35
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						39,189.46

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/12/2012	ACH328	685.05
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH328	183.75-
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE		09/12/2012	ACH328	183.75
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	09/12/2012	ACH329	2,018.89
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	09/12/2012	ACH329	2,980.25
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	551.49-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	4.13-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	161.44-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	814.11-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	6.09-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH329	238.31-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	09/12/2012	ACH330	696.95
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	09/12/2012	ACH330	696.95
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	190.39-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	1.42-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	55.73-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	190.39-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	1.42-
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH330	55.73-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	09/12/2012	ACH331	8,713.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH331	3,276.73-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH331	24.51-
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH331	959.20-
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2012	ACH332	32,322.61
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH332	8,001.35-
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH332	61.43-
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	09/12/2012	ACH332	2,404.13-
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						31,116.41

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			143
			GRAND TOTAL AMOUNT			386,285.46

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,316.18
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	3,132.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_

*SDale*  
\_\_\_\_\_

*John P. Thompson*  
\_\_\_\_\_

NOTICE

CHECK #'S 237145 - 237151

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2012 010-202-100	SALARIES PAYABLE	IRS DURR-1322	09/12/2012		250.00	99
						-----	CHK#
						250.00	237145
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/12/2012		25.00	99
						-----	CHK#
						25.00	237146
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/12/2012		46.15	99
						-----	CHK#
						46.15	237147
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	09/12/2012		1,595.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	09/12/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	09/12/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	09/12/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	09/12/2012		100.00	99
						-----	CHK#
						2,340.00	237148
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/12/2012		257.50	99
						-----	CHK#
						257.50	237149
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/12/2012		162.00	99
						-----	CHK#
						162.00	237150
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	09/12/2012		51.68	99
						-----	CHK#
						51.68	237151
TOTAL CHECKS WRITTEN						3,132.33	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						3,132.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,184.92
	-----
TOTAL OF ALL FUNDS	15,184.92

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

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

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

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

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

*Stally*  
*M. Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK #s 000234 - 000236

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	09/13/2012		587.19	19
						-----	CHK#
						587.19	234
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1055D	09/13/2012	403471	865.08	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1047D	09/13/2012	403367	978.76	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1050	09/13/2012	403367	1,642.09	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1079B	09/13/2012	403367	550.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1102	09/13/2012	403367	888.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1094	09/13/2012	403557	3,331.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1101A	09/13/2012	403557	1,099.51	19
						-----	CHK#
						9,355.28	235
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10186018	09/13/2012	403473	1,529.72	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10186020	09/13/2012	403473	6.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185771	09/13/2012	403473	84.25	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185662	09/13/2012	403473	190.15	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185935	09/13/2012	403560	142.20	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185903	09/13/2012	403560	80.32	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185908	09/13/2012	403560	22.43	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185840	09/13/2012	403560	11.22	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185907	09/13/2012	403560	31.57-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185829	09/13/2012	403560	22.25-	19
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10185825	09/13/2012	403560	3,229.48	19
						-----	CHK#
						5,242.45	236
						TOTAL CHECKS WRITTEN	15,184.92
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	15,184.92



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	170.84
	-----
TOTAL OF ALL FUNDS	170.84

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

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

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

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

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

*Stalley*  
*John P. Thompson*

~~AGW~~  
~~CHECK #s 002544 . 002547~~

DATE 09/13/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000544  
BANK ACCOUNT: ALL

TO: 000545

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE'S PHARMACY	2012 035-400-315	SUPPLIES	CUST. #21097	09/13/2012		152.19	20
						-----	CHK#
						152.19	544
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	820534785-00001	09/13/2012		18.65	20
						-----	CHK#
						18.65	545
TOTAL CHECKS WRITTEN						170.84	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						170.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	126,234.39
	-----
TOTAL OF ALL FUNDS	126,234.39

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 1022 , 1022

DATE 09/13/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001022  
BANK ACCOUNT: ALL

TO: 001022

BATCH#: 24

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRA DRS#0010146	09/13/2012		126,234.39	24
						-----	CHK#
						126,234.39	1022
TOTAL CHECKS WRITTEN						126,234.39	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						126,234.39	

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 \_\_\_\_\_

*STONG*  
*John P. Thompson*

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

CHECK #s 1447 • 1447

DATE 09/13/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001447  
BANK ACCOUNT: ALL

TO: 001447

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 COUNTY MUSEUM	09/13/2012		50.00	16
						-----	CHK#
						50.00	1447
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	4,824.00
	-----
TOTAL OF ALL FUNDS	4,824.00

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*

Ch # 110202 - 110336

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	HENRY PATSY ANN	09/13/2012		40.00	-- ----- CHK# 40.00 110202
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLETCHER KAREN ANNETTE	09/13/2012		40.00	-- ----- CHK# 40.00 110203
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BELL DAVID LEON	09/13/2012		6.00	-- ----- CHK# 6.00 110204
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LAVIOLETTE STANFORD	09/13/2012		6.00	-- ----- CHK# 6.00 110205
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE MYRA	09/13/2012		6.00	-- ----- CHK# 6.00 110206
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CUMMINGS JOHN MICHAEL	09/13/2012		6.00	-- ----- CHK# 6.00 110207
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR RICKY LYNN	09/13/2012		6.00	-- ----- CHK# 6.00 110208
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FRIEDERICH SABRINA M	09/13/2012		6.00	-- ----- CHK# 6.00 110209
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES DORA ELIA	09/13/2012		6.00	-- ----- CHK# 6.00 110210
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VESTAL CHELSEA JEAN	09/13/2012		6.00	-- ----- CHK# 6.00 110211
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON LINDA ESTES	09/13/2012		40.00	-- ----- CHK# 40.00 110212
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PHELPS JAMES COOPER	09/13/2012		6.00	-- ----- CHK# 6.00 110213
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NELLSCH MATT VERNER	09/13/2012		40.00	-- ----- CHK# 40.00 110214
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PICKENS FLORA	09/13/2012		40.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 110215
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DELLA MARIE	09/13/2012		6.00	----- CHK# 110216
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH COURTNEY JANAE	09/13/2012		40.00	----- CHK# 110217
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OGUIN CHARLES DARREL	09/13/2012		6.00	----- CHK# 110218
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE KELLY LYNN	09/13/2012		30.00	----- CHK# 110219
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DURAN MARTHA	09/13/2012		40.00	----- CHK# 110220
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HELLERMAN MARGOT LINDA	09/13/2012		40.00	----- CHK# 110221
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HALLE MICHAEL P	09/13/2012		6.00	----- CHK# 110222
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES VICTOR LEROY	09/13/2012		6.00	----- CHK# 110223
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DALTON	09/13/2012		6.00	----- CHK# 110224
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAUTHEN ASHLEY NICHOLE	09/13/2012		6.00	----- CHK# 110225
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JAHNKE HARRY W	09/13/2012		6.00	----- CHK# 110226
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KITCHEN KINA LADALE	09/13/2012		6.00	----- CHK# 110227
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS WALLACE MARVIN	09/13/2012		6.00	----- CHK# 110228

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	HENDRICKS TONYA ANN	09/13/2012		6.00	-- ----- CHK# 6.00 110229
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ARRANT DOUGLAS DUANE	09/13/2012		6.00	-- ----- CHK# 6.00 110230
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE BARBARA	09/13/2012		6.00	-- ----- CHK# 6.00 110231
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HUDSON DOUGLAS ALLEN	09/13/2012		6.00	-- ----- CHK# 6.00 110232
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PEDEN WALTER	09/13/2012		6.00	-- ----- CHK# 6.00 110233
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKE JONI JOYCE	09/13/2012		6.00	-- ----- CHK# 6.00 110234
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GOTHARD O W JR	09/13/2012		6.00	-- ----- CHK# 6.00 110235
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLAIN CHARLES LEON	09/13/2012		6.00	-- ----- CHK# 6.00 110236
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHELTON CHARLES MICHAEL	09/13/2012		6.00	-- ----- CHK# 6.00 110237
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RODRIGUEZ CESAR RAMOS	09/13/2012		6.00	-- ----- CHK# 6.00 110238
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLINS KATHRYN DOLORES	09/13/2012		6.00	-- ----- CHK# 6.00 110239
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WAID HOWARD ARDEN	09/13/2012		40.00	-- ----- CHK# 40.00 110240
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY HENRY DOUGLAS	09/13/2012		6.00	-- ----- CHK# 6.00 110241
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HANDLEY ADRIAN KNOX	09/13/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110242
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGLASS PAUL EDWARD	09/13/2012		6.00	----- CHK# 110243
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHRIVER BEVERLY ANN	09/13/2012		40.00	----- CHK# 110244
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LONNIE	09/13/2012		6.00	----- CHK# 110245
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEAVEY SHARON S	09/13/2012		6.00	----- CHK# 110246
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LARKIN KERRI LEIGH	09/13/2012		6.00	----- CHK# 110247
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER TINA ANN	09/13/2012		25.00	----- CHK# 110248
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIEL DUANE L	09/13/2012		6.00	----- CHK# 110249
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING CONNIE SUE	09/13/2012		6.00	----- CHK# 110250
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	09/13/2012		6.00	----- CHK# 110251
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON SUSAN LOWE	09/13/2012		6.00	----- CHK# 110252
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DENISE M	09/13/2012		6.00	----- CHK# 110253
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS CARLENE WITTE	09/13/2012		40.00	----- CHK# 110254
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OUBRE MARLA RENEE	09/13/2012		34.00	----- CHK# 110255

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	KENDALL JOHN HAROLD	09/13/2012		6.00	-- ----- CHK# 6.00 110256
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT KENNETH A	09/13/2012		6.00	-- ----- CHK# 6.00 110257
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALTON JO CAROL	09/13/2012		40.00	-- ----- CHK# 40.00 110258
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OPENSHAW WILLIE PRESTON	09/13/2012		40.00	-- ----- CHK# 40.00 110259
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLD JAMES ALLEN	09/13/2012		6.00	-- ----- CHK# 6.00 110260
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HEART EDGAR C	09/13/2012		40.00	-- ----- CHK# 40.00 110261
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VALADEZ RUBEN Z	09/13/2012		6.00	-- ----- CHK# 6.00 110262
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNDON JOHN LESTER	09/13/2012		6.00	-- ----- CHK# 6.00 110263
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHAM A C	09/13/2012		6.00	-- ----- CHK# 6.00 110264
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCAFFEE HAL HARDEMAN	09/13/2012		6.00	-- ----- CHK# 6.00 110265
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER MARY LOIS	09/13/2012		176.00	-- ----- CHK# 176.00 110266
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE JENNA KAY	09/13/2012		6.00	-- ----- CHK# 6.00 110267
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASTILLO JESUS MARTIN	09/13/2012		40.00	-- ----- CHK# 40.00 110268
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN JERRY JERRELL	09/13/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110269
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN MICHAEL RAY	09/13/2012		6.00	----- CHK# 110270
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	EDWARDS TERRY LEE	09/13/2012		6.00	----- CHK# 110271
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEGEAUX FRANCES PAULETTE	09/13/2012		6.00	----- CHK# 110272
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT MARLON RENARD	09/13/2012		6.00	----- CHK# 110273
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HEARREN TINA STEPHENS	09/13/2012		6.00	----- CHK# 110274
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HARTMAN KENNETH ROBIN	09/13/2012		6.00	----- CHK# 110275
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DODD MATTHEW DUANE	09/13/2012		6.00	----- CHK# 110276
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHEETHAM REGINA GAIL	09/13/2012		6.00	----- CHK# 110277
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT LARRY	09/13/2012		6.00	----- CHK# 110278
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PRICE SHIRLEY E	09/13/2012		6.00	----- CHK# 110279
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPRAYBERRY LEO F	09/13/2012		6.00	----- CHK# 110280
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALTERS DAVID MICHAEL	09/13/2012		6.00	----- CHK# 110281
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REYES JENNIFER ANN	09/13/2012		6.00	----- CHK# 110282

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	ELLISON JERRY LEE JR	09/13/2012		6.00	-- ----- CHK# 6.00 110283
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKE CHARLIE JAY	09/13/2012		40.00	-- ----- CHK# 40.00 110284
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD REBECCA LYNN	09/13/2012		176.00	-- ----- CHK# 176.00 110285
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DOROTHY JEAN	09/13/2012		40.00	-- ----- CHK# 40.00 110286
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COFFIN LEAH MICHELE	09/13/2012		6.00	-- ----- CHK# 6.00 110287
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JOHN TAFT	09/13/2012		40.00	-- ----- CHK# 40.00 110288
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER WRIGHT B	09/13/2012		40.00	-- ----- CHK# 40.00 110289
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYCOMB DAVID A	09/13/2012		34.00	-- ----- CHK# 34.00 110290
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY ROSIE L	09/13/2012		40.00	-- ----- CHK# 40.00 110291
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLEGOS ABIGAIL	09/13/2012		40.00	-- ----- CHK# 40.00 110292
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLAUGHLIN JAMES HENRY	09/13/2012		23.00	-- ----- CHK# 23.00 110293
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS CHASE DANIEL	09/13/2012		176.00	-- ----- CHK# 176.00 110294
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AMASON WESLEY JACK	09/13/2012		134.00	-- ----- CHK# 134.00 110295
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	09/13/2012		176.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						176.00	110296
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS DANIEL EARL	09/13/2012		40.00	--
						-----	CHK#
						40.00	110297
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JAMES JASON JOSEPH	09/13/2012		170.00	--
						-----	CHK#
						170.00	110298
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN CALEB JEMARION	09/13/2012		40.00	--
						-----	CHK#
						40.00	110299
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR ARTHUR GERALD	09/13/2012		40.00	--
						-----	CHK#
						40.00	110300
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KEELEY SHEILA RAE	09/13/2012		6.00	--
						-----	CHK#
						6.00	110301
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON LORNA KAY	09/13/2012		176.00	--
						-----	CHK#
						176.00	110302
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BAILEY HARVEY NOEL JR	09/13/2012		40.00	--
						-----	CHK#
						40.00	110303
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	AKERY JANET GRACE	09/13/2012		40.00	--
						-----	CHK#
						40.00	110304
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER WAYNE NEAL	09/13/2012		6.00	--
						-----	CHK#
						6.00	110305
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PLACKER TIMOTHY WAYNE	09/13/2012		6.00	--
						-----	CHK#
						6.00	110306
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	O'BANNON LINDA LEE	09/13/2012		176.00	--
						-----	CHK#
						176.00	110307
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER PATRICIA PERKINS	09/13/2012		176.00	--
						-----	CHK#
						176.00	110308
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF DARRELL KEITH	09/13/2012		40.00	--
						-----	CHK#
						40.00	110309

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	KRAKER BARRY GORDON	09/13/2012		176.00	--
						-----	CHK#
						176.00	110310
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRENCH REBECCA ELLEN	09/13/2012		40.00	--
						-----	CHK#
						40.00	110311
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT BERETTA HORN	09/13/2012		40.00	--
						-----	CHK#
						40.00	110312
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON BRUCE E	09/13/2012		40.00	--
						-----	CHK#
						40.00	110313
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO RICARDO	09/13/2012		40.00	--
						-----	CHK#
						40.00	110314
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON ALAN DALE	09/13/2012		6.00	--
						-----	CHK#
						6.00	110315
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS ALICE KATHLEEN	09/13/2012		40.00	--
						-----	CHK#
						40.00	110316
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KING WILLIAM FORREST	09/13/2012		6.00	--
						-----	CHK#
						6.00	110317
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORY DWIGHT	09/13/2012		40.00	--
						-----	CHK#
						40.00	110318
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	09/13/2012		40.00	--
						-----	CHK#
						40.00	110319
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HELLERMAN LANCE WILLIAM	09/13/2012		40.00	--
						-----	CHK#
						40.00	110320
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN ADRIAN FRANKLIN	09/13/2012		40.00	--
						-----	CHK#
						40.00	110321
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEJESUS MARIA LUISA	09/13/2012		6.00	--
						-----	CHK#
						6.00	110322
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERGANDE CATHERINE MAE	09/13/2012		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110323
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON MONICA CHRISTINA	09/13/2012		6.00	----- CHK# 110324
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS SHERRY ANN	09/13/2012		6.00	----- CHK# 110325
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KENNETH DALE	09/13/2012		40.00	----- CHK# 110326
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER LINDSEY REED	09/13/2012		6.00	----- CHK# 110327
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HON WILLIAM LEE JR	09/13/2012		6.00	----- CHK# 110328
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/13/2012		210.00	----- CHK# 110329
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	09/13/2012		21.00	----- CHK# 110330
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/13/2012		123.00	----- CHK# 110331
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	09/13/2012		50.00	----- CHK# 110332
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	09/13/2012		46.00	----- CHK# 110333
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/13/2012		350.00	----- CHK# 110334
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	09/13/2012		146.00	----- CHK# 110335
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	09/13/2012		76.00	----- CHK# 110336

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	HABITAT FOR HUMANITY	09/13/2012		14.00	--
						-----	CHK#
						14.00	110337

TOTAL CHECKS WRITTEN 4,824.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 4,824.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,732.27
088 JUDICIARY FUND	852.55
	-----
TOTAL OF ALL FUNDS	8,584.82

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

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

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

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

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

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

CHECK #s

237152

237164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BALDWIN, RAYMOND	2012 010-310-135	REFUNDED TAXES	10211010500	09/13/2012		156.92	00
						-----	CHK#
						156.92	237152
BRAZORIA COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS NELSON, M G	09/13/2012		65.00	00
						-----	CHK#
						65.00	237153
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LILJEQUIST, B	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAWSON, L JR	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FULTS, R	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RICH, C	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RICH, C	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS THIGPEN, J	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILSON, L	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LEWIS, D	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, C	09/13/2012		49.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MITCHELL, W	09/13/2012		176.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WALLACE, R	09/13/2012		147.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHATT, B	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MANBUM, A	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NELSON, M	09/13/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COPELAND, W	09/13/2012		19.38	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RIVERA, J F I	09/13/2012		66.69	00
						-----	CHK#
						2.658.07	237154
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/13/2012		1,403.10	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/13/2012		303.61	00
						-----	CHK#
						1,706.71	237155
MOORE, JUNE V.	2012 010-310-135	REFUNDED TAXES	J0010002202	09/13/2012		769.53	00
						-----	CHK#
						769.53	237156
NICKELS, JONATHAN WAYNE	2012 010-221-000	OTHER PAYABLES	POLK COUNTY	09/13/2012		90.00	00
						-----	CHK#
						90.00	237157
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	OBRIEN, C/TRUAN	09/13/2012		127.00	00
						-----	CHK#
						127.00	237158
PACE, TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MILLER, C	09/13/2012		150.00	00
						-----	CHK#
						150.00	237159
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	WILLIS GREEN	09/13/2012		90.00	00
						-----	CHK#
						90.00	237160
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	INYART, M/PAW	09/13/2012		87.55	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						87.55	----- CHK# 237161
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, J/PAW	09/13/2012		255.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, J/PAW	09/13/2012		170.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, G/PAW	09/13/2012		170.00	00
						595.00	----- CHK# 237162
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	STOUT, J/PAW	09/13/2012		170.00	00
						170.00	----- CHK# 237163
TOMME, EDNA	2012 010-310-135	REFUNDED TAXES	C0150002900	09/13/2012		1,919.04	00
						1,919.04	----- CHK# 237164
			TOTAL CHECKS WRITTEN			8,584.82	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			8,584.82	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,398.93
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	3.36
022	ROAD & BRIDGE #2	211.87
023	ROAD & BRIDGE #3	551.62
024	ROAD & BRIDGE #4	260.12
051	AGING	157.82
094	COUNTY RECORDS MGMT FUND	4,968.34
TOTAL OF ALL FUNDS		37,642.01

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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*Stelly*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK # 237165 . 237213

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/13/2012		2,478.50	01
	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/13/2012		2,489.84	01
						-----	CHK#
						<b>4,968.34</b>	<b>237165</b>
AT & T	2012 010-409-420	TELEPHONE	93639850310973	09/13/2012		83.30	01
	2012 010-409-420	TELEPHONE	93639841146007	09/13/2012		225.16	01
	2012 010-409-420	TELEPHONE	93639842226014	09/13/2012		85.48	01
	2012 010-409-420	TELEPHONE	93639844640410	09/13/2012		63.97	01
	2012 010-409-420	TELEPHONE	93639845479099	09/13/2012		75.02	01
	2012 010-409-420	TELEPHONE	93639847925404	09/13/2012		1,337.23	01
	2012 010-409-420	TELEPHONE	93639840902723	09/13/2012		213.98	01
	2012 010-409-420	TELEPHONE	93639849638898	09/13/2012		154.86	01
	2012 010-409-420	TELEPHONE	93639821542258	09/13/2012		75.32	01
	2012 023-623-420	TELEPHONE	93639844063696	09/13/2012		213.16	01
	2012 023-623-420	TELEPHONE	93639841719175	09/13/2012		299.45	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	09/13/2012		150.64	01
	2012 010-409-420	TELEPHONE	71310100305157	09/13/2012		1.36	01
	2012 010-409-420	TELEPHONE	71310101305792	09/13/2012		9.60	01
							-----
						<b>2,988.53</b>	<b>237166</b>
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/JOMSLAND, T	09/13/2012		735.00	01
	2012 010-467-400	ATTORNEY FEES	F/MYERS, T	09/13/2012		570.00	01
						-----	CHK#
						<b>1,305.00</b>	<b>237167</b>
BEST WESTERN INN OF NACOGD	2012 010-560-427	TRAVEL/TRAINING	DARRIN CROW	09/13/2012		162.72	01
						-----	CHK#
						<b>162.72</b>	<b>237168</b>
BROWN, TOM	2012 010-466-400	ATTORNEY FEES	APP/LUMAN, K W	09/13/2012		1,521.20	01
						-----	CHK#
						<b>1,521.20</b>	<b>237169</b>
CLIFTON, KATHY *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBRUSEMENT	09/13/2012		824.80	01
						-----	CHK#
						<b>824.80</b>	<b>237170</b>
COMFORT SUITES	2012 010-495-427	TRAVEL/TRAINING	ZUNI BASKIN	09/13/2012		79.99	01
						-----	CHK#
						<b>79.99</b>	<b>237171</b>
CROW, DARIN	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/13/2012		120.00	01
						-----	CHK#
						<b>120.00</b>	<b>237172</b>
CURRIE, MARK	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/13/2012		15.00	01
						-----	CHK#
						<b>15.00</b>	<b>237173</b>
DENT, ROLANDA E	2012 010-467-400	ATTORNEY FEES	PC/DAVIS.& PARKER	09/13/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/CERVANTES, D	09/13/2012		300.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						450.00	237174
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	09/13/2012		71.19	01
						-----	CHK#
						71.19	237175
EAST TEXAS COPY SYSTEMS, I	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/016338	09/13/2012		82.53	01
						-----	CHK#
						82.53	237176
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	09/13/2012		32.46	01
						-----	CHK#
						32.46	237177
EMBASSY SUITES	2012 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	09/13/2012		445.05	01
						-----	CHK#
						445.05	237178
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/HARDY, J	09/13/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	09/13/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUTTO & GONZALEZ	09/13/2012		375.00	01
						-----	CHK#
						875.00	237179
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP4	09/13/2012		1,900.00	01
						-----	CHK#
						1,900.00	237180
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	09/13/2012		2,206.46	01
						-----	CHK#
						2,206.46	237181
HANNAH/MELISSA L	2012 010-466-400	ATTORNEY FEES	F/KNIGHT, M	09/13/2012		290.00	01
						-----	CHK#
						290.00	237182
HENSARLING, SONDRRA	2012 010-426-486	CONTRACT SVCS/COURT REPORT	2012-0349	09/13/2012		111.00	01
						-----	CHK#
						111.00	237183
HOLIDAY INN	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	09/13/2012		188.60	01
	2012 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	09/13/2012		188.60	01
						-----	CHK#
						377.20	237184
HUNT, RACHELL	2012 010-467-400	ATTORNEY FEES	F/DAVIS, J M	09/13/2012		360.00	01
						-----	CHK#
						360.00	237185
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/BLANTON, D W	09/13/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/VAN NESS, S C	09/13/2012		750.00	01
						-----	CHK#
						1,050.00	237186



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	09/13/2012		50.00	01
						-----	CHK#
						50.00	237187
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	09/13/2012		27.00	01
						-----	CHK#
						27.00	237188
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	99031936FAS2107	09/13/2012		493.55	01
						-----	CHK#
						493.55	237189
MARX HOWELL & ASSOCIATES	2012 010-560-427	TRAVEL/TRAINING	DARRIN CROW	09/13/2012		195.00	01
	2012 010-560-427	TRAVEL/TRAINING	LEE ROGERS	09/13/2012		195.00	01
						-----	CHK#
						390.00	237190
OMNI SAN ANTONIO AT THE CO	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	09/13/2012		612.95	01
						-----	CHK#
						612.95	237191
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	09/13/2012		495.73	01
	2012 010-409-420	TELEPHONE	424349	09/13/2012		60.16	01
	2012 010-409-420	TELEPHONE	424349	09/13/2012		31.01	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	09/13/2012		12.22	01
	2012 010-501-420	TELEPHONE	424349	09/13/2012		3.52	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/13/2012		26.63	01
	2012 021-621-420	TELEPHONE	424349	09/13/2012		3.36	01
	2012 022-622-420	TELEPHONE	424349	09/13/2012		2.90	01
	2012 023-623-420	TELEPHONE	424349	09/13/2012		0.21	01
	2012 024-624-420	TELEPHONE	424349	09/13/2012		1.14	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	09/13/2012		7.18	01
						-----	CHK#
						644.06	237192
PUCKETT / ALYSSA	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/13/2012		15.00	01
						-----	CHK#
						15.00	237193
RILEY/ CAROL	2012 010-403-315	OFFICE SUPPLIES	CAROL RILEY	09/13/2012	404157	51.14	01
						-----	CHK#
						51.14	237194
ROGERS / LEE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/13/2012		120.00	01
						-----	CHK#
						120.00	237195
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/PHARRIS, E O	09/13/2012		360.00	01
						-----	CHK#
						360.00	237196
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SHADDEN, J		09/13/2012		150.00	01
						-----	CHK#
						150.00	237197

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP.	2012 022-622-440	ELECTRICITY	954693	09/13/2012		208.97	01
	2012 010-409-440	ELECTRICITY	954693	09/13/2012		626.89	01
	2012 010-409-440	ELECTRICITY	1897776	09/13/2012		31.32	01
	2012 010-409-440	ELECTRICITY	534735	09/13/2012		13.61	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	09/13/2012		840.00	01
	2012 010-409-440	ELECTRICITY	514620	09/13/2012		14.69	01
						-----	CHK#
						<b>1,735.48</b>	<b>237198</b>
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU IN INTEREST OF WD		09/13/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILEY CHILD		09/13/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU JUV/HODGMAN		09/13/2012		75.00	01
						-----	CHK#
						<b>525.00</b>	<b>237199</b>
SLOAN, LISA	2012 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/13/2012		190.00	01
						-----	CHK#
						<b>190.00</b>	<b>237200</b>
STAR GRAPHICS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	09/13/2012		629.05	01
						-----	CHK#
						<b>629.05</b>	<b>237201</b>
STEPHEN F AUSTIN STATE UNI	2012 010-495-427	TRAVEL/TRAINING	CPM T3	09/13/2012	404140	595.00	01
						-----	CHK#
						<b>595.00</b>	<b>237202</b>
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	09/13/2012		89.95	01
						-----	CHK#
						<b>89.95</b>	<b>237203</b>
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	09/13/2012	404061	38.80	01
						-----	CHK#
						<b>38.80</b>	<b>237204</b>
TEXAS ASSOCIATION OF COUNT	2012 010-401-427	TRAVEL/TRAINING	JOHN P. THOMPSON	09/13/2012		225.00	01
	2012 024-624-427	TRAVEL/TRAINING	C. T. OVERSTREET	09/13/2012		225.00	01
						-----	CHK#
						<b>450.00</b>	<b>237205</b>
TEXAS COMMISSION ON FIRE P	2012 010-697-480	SUBSCRIPTIONS	POLK CO. FIRE MARSHAL	09/13/2012		170.00	01
						-----	CHK#
						<b>170.00</b>	<b>237206</b>
TRACTOR SUPPLY COMPANY-4	2012 024-624-456	PARTS & REPAIRS	603530120853089	09/13/2012	403996	33.98	01
						-----	CHK#
						<b>33.98</b>	<b>237207</b>
TRACTOR SUPPLY CREDIT PLAN	2012 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/13/2012	404090	82.94	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	09/13/2012	403846	24.99	01
						-----	CHK#
						<b>107.93</b>	<b>237208</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 010-560-423	MOBIL PHONES	920309610-00001	09/13/2012		344.72	01
	2012 010-560-423	MOBIL PHONES	920309610-00003	09/13/2012		333.86	01
	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/13/2012		107.44	01
	2012 010-402-400	DPS-OPERATING	422444144-00001	09/13/2012		37.99	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/13/2012		228.92	01
						-----	CHK#
						1,052.93	237209
VOYAGER FLEET SYSTEMS, INC	2012 010-456-330	FUEL & OIL	86915-8485	09/13/2012		441.21	01
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		318.98	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/13/2012		417.10	01
	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		227.53	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		88.76	01
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		300.07	01
	2012 010-560-330	FUEL & OIL	86915-8485	09/13/2012		179.50	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	09/13/2012		462.10	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		128.50	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/13/2012		69.97	01
							-----
						2,633.72	237210
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/NICKERSON, D D	09/13/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/BROWN, K I	09/13/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/PETERSON, A	09/13/2012		300.00	01
						-----	CHK#
						1,020.00	237211
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, A	09/13/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCKNIGHT, R	09/13/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/STRAUGHTER, R	09/13/2012		530.00	01
	2012 010-466-400	ATTORNEY FEES	F/FRANKLIN, J	09/13/2012		540.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	F/FRANKLIN, J L	09/13/2012		475.00	01
	2012 010-467-400	ATTORNEY FEES	F/MCCLELLAND-PRISK	09/13/2012		520.00	01
	2012 010-467-400	ATTORNEY FEES	F/EVANS, J	09/13/2012		360.00	01
						-----	CHK#
						2,775.00	237212
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCNIEL, T L	09/13/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BALDWIN, C	09/13/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LYONS, J J	09/13/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/RAILEY, J L	09/13/2012		250.00	01
	2012 010-467-400	ATTORNEY FEES	F/BROOKS, T C	09/13/2012		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/GRACE, D K	09/13/2012		360.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEEFNER CHILDREN	09/13/2012		155.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON, CHILD	09/13/2012		130.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/S.C	09/13/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PS	09/13/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROOKS, T C	09/13/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLARK, B W	09/13/2012		150.00	01
							-----
						2,445.00	237213



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	366.20
	-----
TOTAL OF ALL FUNDS	366.20

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

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

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

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

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

*Stally*  
*Stally*  
*John P. Thompson*

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

CHECK #s 237214 . \_\_\_\_\_

DATE 09/14/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237214  
BANK ACCOUNT: ALL

TO: 237214

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT PAYMENTS	2012 010-221-000	OTHER PAYABLES	FSB CR. CARD ACCOUNT	09/14/2012		366.20	02
						-----	CHK#
						366.20	237214
			TOTAL CHECKS WRITTEN			366.20	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			366.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
185 CCAP - JUVENILE PROBATION	4,791.87
TOTAL OF ALL FUNDS	4,791.87

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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AGH# 334

CHECK #/S \_\_\_\_\_

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	09/18/2012	ACH334	4,791.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,791.87



TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			4,791.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,448.60
TOTAL OF ALL FUNDS	6,448.60

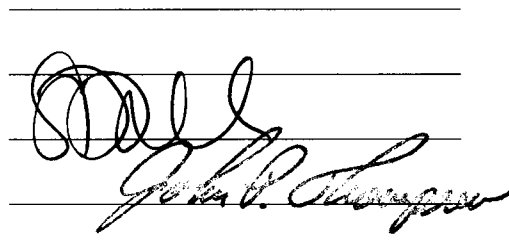
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 237216 , 237224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/18/2012		153.39	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		233.00	51
						-----	CHK#
						<b>386.39</b>	<b>237216</b>
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		486.83	51
						-----	CHK#
						<b>486.83</b>	<b>237217</b>
LAKESIDE GASTROENTEROLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/18/2012		22.13	51
						-----	CHK#
						<b>22.13</b>	<b>237218</b>
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		124.54	51
						-----	CHK#
						<b>124.54</b>	<b>237219</b>
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/18/2012		546.43	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		2,962.63	51
						-----	CHK#
						<b>3,509.06</b>	<b>237220</b>
MEMORIAL MULTISPECIALTY AS	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/18/2012		77.10	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		6.68	51
						-----	CHK#
						<b>83.78</b>	<b>237221</b>
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		473.07	51
						-----	CHK#
						<b>473.07</b>	<b>237222</b>
PINEY WOODS RADIOLOGY LLC	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/18/2012		6.68	51
	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		56.12	51
						-----	CHK#
						<b>62.80</b>	<b>237223</b>
ROLAND/ KENNETH . DDS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2012		1,300.00	51
						-----	CHK#
						<b>1,300.00</b>	<b>237224</b>
TOTAL CHECKS WRITTEN						<b>6,448.60</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>6,448.60</b>	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,239.68
013	JP JUSTICE COURT TECHNOLOGY	18,687.00
019	JUDICIAL CENTER CONSTRUCTION F	2,849.96
021	ROAD & BRIDGE #1	12,528.21
022	ROAD & BRIDGE #2	32,783.99
023	ROAD & BRIDGE #3	10,042.89
024	ROAD & BRIDGE #4	12,071.85
040	LAW LIBRARY FUND	1,333.36
051	AGING	10,052.43
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		180,389.37

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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\_\_\_\_\_  
*John P. Thompson*

AUCH # \_\_\_\_\_

CHECK #s

237225 . 237308

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	09/18/2012	404240	93.50	03
						-----	CHK#
						93.50	237225
A TO Z TIRE INC.	2012 010-560-454	VEHICLE REPAIR	272414	09/18/2012	404059	68.00	01
	2012 051-645-454	AUTO REPAIRS-VAN/CAR	272391	09/18/2012	404013	254.08	01
	2012 010-554-330	FURNISHED TRANSPORTATION	272391	09/18/2012	404036	246.00	01
	2012 010-553-330	FURNISHED TRANSPORTATION	272391	09/18/2012	404035	926.00	01
	2012 010-560-354	TIRE/TUBES	272414	09/18/2012	X17727	68.00	01
	2012 023-623-354	TIRES/TUBES	272401	09/18/2012	404237	3,615.30	03
						-----	CHK#
						5,177.38	237226
AQUA TEK	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO. AGING	09/18/2012		300.00	02
						-----	CHK#
						300.00	237227
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	09/18/2012		175.00	02
						-----	CHK#
						175.00	237228
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/18/2012		183.33	01
						-----	CHK#
						183.33	237229
BRAZOS TECHNOLOGY	2012 013-451-351	JP1 USE OF FUND BAL	POLK COUNTY SO	09/18/2012	402280	5,942.46	02
	2012 013-452-351	JP2 USE OF FUND BAL	POLK CO SO	09/18/2012	402280	3,703.76	02
	2012 013-453-351	JP3 USE OF FUND BAL	POLK CO SO	09/18/2012	402280	7,491.61	02
	2012 013-454-351	JP4 USE OF FUND BAL	POLK CO SO	09/18/2012	402280	1,549.17	02
						-----	CHK#
						18,687.00	237230
BROKEN ARROW PEST CONTROL	2012 010-511-335	PEST CONTROL	POLK COUNTY	09/18/2012		5,580.00	03
						-----	CHK#
						5,580.00	237231
BTD	2012 010-401-425	RURAL TRANSIT	POLK COUNTY	09/18/2012		2,916.66	02
						-----	CHK#
						2,916.66	237232
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/18/2012	404252	971.07	04
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/18/2012	404253	520.00	04
						-----	CHK#
						1,491.07	237233
C.T. JONES INSURANCE CO.	2012 010-560-480	BONDS/LIABILITY INSURANCE	69252435	09/18/2012		181.00	01
						-----	CHK#
						181.00	237234
CAR TUNES BY ROD	2012 010-511-330	FURNISHED TRANSPORTATION	POLK CO SHERIFF'S O	09/18/2012	404171	480.00	02
	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	09/18/2012	404170	205.00	02
	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	09/18/2012	404261	80.00	04
						-----	CHK#
						765.00	237235

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	09/18/2012	404210	14,543.56	02
						-----	CHK#
						14,543.56	237236
CENTURY II PRINTING	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHA	09/18/2012	404122	71.88	01
	2012 010-458-315	OFFICE SUPPLIES	POLK CO JP 4	09/18/2012	404169	115.60	02
	2012 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASUR	09/18/2012	404180	21.80	02
	2012 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASUR	09/18/2012	404180	98.70	02
	2012 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/18/2012	404195	275.57	02
	2012 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASUR	09/18/2012	404179	111.30	02
	2012 010-405-481	BONDS/FEES	POLK CO. VET. SERV.	09/18/2012		18.45	03
						-----	CHK#
						713.30	237237
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	09/18/2012	404218	1,836.42	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	09/18/2012	404218	1,795.84	02
						-----	CHK#
						3,632.26	237238
CINTAS-R.U.S., L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/18/2012	404079	120.47	01
	2012 024-624-300	UNIFORMS	01048	09/18/2012	404126	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/18/2012	404126	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/18/2012	404126	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/18/2012	404126	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/18/2012	404126	143.98	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/18/2012	404162	36.87	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/18/2012	404223	120.47	03
						-----	CHK#
						997.71	237239
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	09/18/2012	404232	11,487.21	03
						-----	CHK#
						11,487.21	237240
COLVIN AUTO PARTS	2012 010-560-454	VEHICLE REPAIR	004055	09/18/2012	404078	206.05	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	09/18/2012	404224	1.53	03
						-----	CHK#
						207.58	237241
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	09/18/2012	404238	15.00	03
	2012 023-623-354	TIRES/TUBES	R&B#3	09/18/2012	404238	67.50	03
	2012 023-623-354	TIRES/TUBES	R&B#3	09/18/2012	404239	40.00	03
						-----	CHK#
						122.50	237242
CRAWFORD-MARTIN INSURANCE	2012 010-475-481	FEES/DUES	POLK CO D.A.	09/18/2012	404120	71.00	01
						-----	CHK#
						71.00	237243
DATALINE ASSOCIATES	2012 010-455-315	OFFICE SUPPLIES	POLK CO JP 1	09/18/2012	404141	49.00	01
						-----	CHK#
						49.00	237244

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	09/18/2012	404229	11.00	03
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	09/18/2012	404255	48.60	04
						-----	CHK#
						<b>59.60</b>	<b>237245</b>
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	34PC2	09/18/2012	404242	1,192.74	03
	2012 022-622-339	ROAD MATERIAL	34PC2	09/18/2012	404242	726.48	03
	2012 022-622-339	ROAD MATERIAL	34PC2	09/18/2012	404242	6,145.68	03
	2012 022-622-339	ROAD MATERIAL	34PC2	09/18/2012	404242	2,232.24	03
						-----	CHK#
						<b>10,297.14</b>	<b>237246</b>
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/18/2012	404085	450.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/18/2012	404193	450.00	03
						-----	CHK#
						<b>900.00</b>	<b>237247</b>
ELLIOTT ELECTRIC SUPPLY. I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/18/2012	404083	549.12	01
	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	2496594	09/18/2012	404190	503.62	02
	2012 019-465-555	CONSTRUCTION COSTS	2496594	09/18/2012	404074	560.00	02
						-----	CHK#
						<b>1,612.74</b>	<b>237248</b>
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/18/2012	404130	52.00	01
	2012 021-621-490	MISCELLANEOUS	1000450	09/18/2012	404231	130.00	03
						-----	CHK#
						<b>182.00</b>	<b>237249</b>
FISH & STILL EQUIPMENT INC	2012 024-624-456	PARTS & REPAIRS	102431	09/18/2012	404125	78.74	01
						-----	CHK#
						<b>78.74</b>	<b>237250</b>
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	09/18/2012	404032	173.18	01
	2012 051-645-333	RAW FOOD	0040278004	09/18/2012	404101	48.93	01
	2012 010-512-333	GROCERIES	004028777	09/18/2012	404174	173.18	02
						-----	CHK#
						<b>395.29</b>	<b>237251</b>
GALLOWAYS EXXON	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/18/2012	X1800?	857.50	03
						-----	CHK#
						<b>857.50</b>	<b>237252</b>
GALLS *	2012 019-465-555	CONSTRUCTION COSTS	3890434	09/18/2012	404248	164.96	04
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	09/18/2012	404100	260.99	04
						-----	CHK#
						<b>425.95</b>	<b>237253</b>
HALL SIGNS INC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0009492	09/18/2012	404226	30.81	03
						-----	CHK#
						<b>30.81</b>	<b>237254</b>
HANSON HARDWARE & BLDG. SU	2012 022-622-338	CULVERTS	14022	09/18/2012	404217	458.00	02
						-----	CHK#
						<b>458.00</b>	<b>237255</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAVIS, JOHN STEPHENS	2012 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	09/18/2012	404124	180.00	01
						-----	CHK#
						180.00	237256
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	09/18/2012	404233	4,621.88	03
						-----	CHK#
						4,621.88	237257
HILLCREST FORD	2012 010-552-330	FURNISHED TRANSPORTATION	24507	09/18/2012	404203	81.78	03
						-----	CHK#
						81.78	237258
HOBBY LOBBY	2012 010-650-435	PUBLISHING	9133295	09/18/2012	404152	273.58	02
						-----	CHK#
						273.58	237259
HUGHES PETROLEUM PRODUCTS.	2012 024-624-330	FUEL/OIL	R&B#4	09/18/2012	404127	2,980.88	01
	2012 024-624-330	FUEL/OIL	R&B#4	09/18/2012	404127	1,782.76	01
	2012 024-624-330	FUEL/OIL	R&B#4	09/18/2012	404251	3,520.00	04
	2012 024-624-330	FUEL/OIL	R&B#4	09/18/2012	404251	717.44	04
						-----	CHK#
						9,001.08	237260
INDOFF INCORPORATED	2012 010-401-315	OFFICE SUPPLIES	182851	09/18/2012	404121	82.24	01
	2012 010-560-300	UNIFORMS	182888	09/18/2012	404058	175.98	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	09/18/2012	404145	889.11	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	09/18/2012	404145	59.90	01
	2012 010-665-315	OFFICE SUPPLIES	182890	09/18/2012	404123	69.50	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	09/18/2012	404161	552.62	02
	2012 051-645-315	OFFICE SUPPLIES	182889	09/18/2012	404173	134.92	02
						-----	CHK#
						1,964.27	237261
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	09/18/2012		800.00	01
						-----	CHK#
						800.00	237262
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	09/18/2012		200.00	02
						-----	CHK#
						200.00	237263
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	POLK CO SHERIFF'S 0	09/18/2012	404119	42.20	01
	2012 010-560-300	UNIFORMS	POLK CO SHERIFF'S 0	09/18/2012	404118	114.41	01
						-----	CHK#
						156.61	237264
LEADSONLINE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	09/18/2012	404182	1,908.00	02
						-----	CHK#
						1,908.00	237265
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	09/18/2012	404167	5,585.00	02
						-----	CHK#
						5,585.00	237266



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTEN	09/18/2012	404081	80.38	01
						-----	CHK#
						80.38	237267
LEXIS NEXIS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/18/2012	404181	1,800.00	02
						-----	CHK#
						1,800.00	237268
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF	09/18/2012	404060	86.98	01
						-----	CHK#
						86.98	237269
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	09/18/2012	404241	122.76	03
						-----	CHK#
						122.76	237270
MCS DETENTION	2012 019-465-555	CONSTRUCTION COSTS	POLKCO3	09/18/2012	403955	2,125.00	04
						-----	CHK#
						2,125.00	237271
MID-AMERICAN RESEARCH CHEM	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/18/2012	403964	931.28	01
						-----	CHK#
						931.28	237272
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	09/18/2012	404256	100.86	04
	2012 024-624-456	PARTS & REPAIRS	0790080	09/18/2012	404259	133.05	04
	2012 024-624-456	PARTS & REPAIRS	0790080	09/18/2012	404259	10.00	04
	2012 024-624-456	PARTS & REPAIRS	0790080	09/18/2012	404259	116.61	04
						-----	CHK#
						360.52	237273
NATIONAL BUSINESS FURNITUR	2012 010-458-315	OFFICE SUPPLIES	POLK CO JP4	09/18/2012	404168	237.00	02
						-----	CHK#
						237.00	237274
NUTRITION OPTIONS	2012 051-645-396	STATE NUTRITIONIST GUIDE F	POLK CO. SOCIAL SERV.	09/18/2012		600.00	01
						-----	CHK#
						600.00	237275
O'REILLY AUTOMOTIVE, INC.	2012 010-512-456	INMATE WORKCREW EXPENSE	45913	09/18/2012	404189	50.46	04
						-----	CHK#
						50.46	237276
OFFICE DEPOT	2012 010-695-490	MISCELLANEOUS EXPENSES	36923416	09/18/2012	403860	160.71	01
						-----	CHK#
						160.71	237277
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/18/2012	404235	253.10	03
	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/18/2012	404236	356.35	03
						-----	CHK#
						609.45	237278
POLK COUNTY FIRE EQUIPMENT	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1716	09/18/2012	404166	88.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1057	09/18/2012	404165	416.00	02
						-----	CHK#
						504.00	237279
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/18/2012	404212	637.48	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/18/2012	404211	99.75	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	09/18/2012	404209	954.00	02
						-----	CHK#
						1,691.23	237280
POSTNET	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	09/18/2012	404082	15.96	01
	2012 010-560-336	FINGERPRINT SUPPLIES/EQUIP	0013	09/18/2012	404117	14.34	01
	2012 010-512-315	OFFICE SUPPLIES	0013	09/18/2012	404188	14.42	02
						-----	CHK#
						44.72	237281
QUALITY CLEANERS	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	12.60	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	6.45	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	12.60	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	6.30	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	6.30	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	3.80	01
	2012 010-560-300	UNIFORMS	9363276810	09/18/2012	404040	12.60	01
						-----	CHK#
						60.65	237282
QUILL CORPORATION	2012 010-695-315	OFFICE SUPPLIES	C4972877	09/18/2012	404038	140.38	02
	2012 010-695-315	OFFICE SUPPLIES	C4972877	09/18/2012	404038	77.47	02
	2012 010-695-315	OFFICE SUPPLIES	C4972877	09/18/2012	404038	299.99	02
	2012 010-695-315	OFFICE SUPPLIES	C4972877	09/18/2012	404038	219.99	04
	2012 010-403-315	OFFICE SUPPLIES	C6906321	09/18/2012	404262	396.33	04
	2012 010-403-315	OFFICE SUPPLIES	C6906321	09/18/2012	404262	35.99	04
						-----	CHK#
						1,170.15	237283
R.B.'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	09/18/2012		49.50	02
						-----	CHK#
						49.50	237284
RAY ALLEN MANUFACTURING CO	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	TX6810	09/18/2012	404260	189.90	04
						-----	CHK#
						189.90	237285
RED BARN BUILDERS SUPPLY I	2012 024-624-339	ROAD MATERIAL	INV 10184991	09/18/2012	404131	92.25	01
						-----	CHK#
						92.25	237286
RELIABLE OFFICE SUPPLIES	2012 010-695-492	911 EXPENSES	01317252	09/18/2012	403965	18.96	01
	2012 010-695-315	OFFICE SUPPLIES	01317252	09/18/2012	403965	198.35	04
						-----	CHK#
						217.31	237287
RELIABLE PARTS CO.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	09/18/2012	404084	57.66	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	09/18/2012	404186	19.88	03
						-----	CHK#
						77.54	237288
SAN JACINTO COUNTY TREASUR	2012 010-465-465	411TH DISTRICT COURT PRO R	POLK COUNTY	09/18/2012		32,272.46	03
						-----	CHK#
						32,272.46	237289
SCOTT-MERRIMAN, INC.	2012 010-403-315	OFFICE SUPPLIES	P001	09/18/2012	404135	327.00	01
						-----	CHK#
						327.00	237290
SECURITY SHREDDING	2012 010-475-490	MISCELLANEOUS	DIST ATTY	09/18/2012	404194	406.82	02
						-----	CHK#
						406.82	237291
SKY LINE SPECIALTIES, LLC	2012 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	09/18/2012	404077	168.00	01
						-----	CHK#
						168.00	237292
STANDARD COFFEE SERVICE CO	2012 010-401-352	CONTINGENCIES	556215111954597	09/18/2012	404184	45.41	02
						-----	CHK#
						45.41	237293
STAPLES ADVANTAGE	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	DAL 10005012	09/18/2012	404042	2,598.50	04
						-----	CHK#
						2,598.50	237294
SYSKO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	09/18/2012	404136	1,620.15	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/18/2012	404136	40.20	02
						-----	CHK#
						1,660.35	237295
TAP PUBLISHING	2012 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	09/18/2012		83.95	02
						-----	CHK#
						83.95	237296
TEK-COM TECHNOLOGIES INC.	2012 021-621-490	MISCELLANEOUS	POLK COUNTY PRECINC	09/18/2012	404031	900.00	03
						-----	CHK#
						900.00	237297
TEXAS JUSTICE COURT TRAINI	2012 010-458-427	TRAVEL TRAINING	09072012	09/18/2012	404080	100.00	01
						-----	CHK#
						100.00	237298
TEXAS TRUCK ACCESSORIES	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	09/18/2012	404011	79.95	01
						-----	CHK#
						79.95	237299
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	CUST # 365	09/18/2012	404215	662.80	02
	2012 022-622-338	CULVERTS	CUST. # 365	09/18/2012	404214	1,444.00	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	CUST # 367	09/18/2012	404254	7.34	04
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	CUST # 367	09/18/2012	404257	3.75	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-624-338	CULVERTS	CUST # 367	09/18/2012	404258	216.60	04
						-----	CHK#
						2,334.49	237300
TIGER DIRECT INC	2012 010-560-341	FILM/PHOTOS	0026460238	09/18/2012	404041	439.51	01
	2012 010-560-341	FILM/PHOTOS	0026460238	09/18/2012	404041	327.00	01
						-----	CHK#
						766.51	237301
UNIVERSITY OF TEXAS AT AUS	2012 010-495-427	TRAVEL/TRAINING	POLK CO. AUDITOR	09/18/2012	402646	280.00	03
						-----	CHK#
						280.00	237302
VIEWU	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	09/18/2012	404010	36.00	01
						-----	CHK#
						36.00	237303
W.W. GRAINGER. INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/18/2012	404225	240.30	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/18/2012	404246	580.65	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/18/2012	404246	25.74	04
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	845877778	09/18/2012	404176	5.34	04
						-----	CHK#
						852.03	237304
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	09/18/2012	404213	55.00	02
						-----	CHK#
						55.00	237305
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	09/18/2012		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131357	09/18/2012		1,123.50	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	09/18/2012		147.84	01
	2012 040-650-334	OPERATING EXPENSE	1000102154	09/18/2012		57.54	01
	2012 010-475-390	SUBSCRIPTIONS	1000060998	09/18/2012		216.00	02
	2012 010-403-315	OFFICE SUPPLIES	1000031891	09/18/2012	404156	106.50	02
						-----	CHK#
						1,655.86	237306
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	09/18/2012	404016	2,022.34	01
	2012 010-512-333	GROCERIES	093700	09/18/2012	404016	62.52	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	09/18/2012	404016	35.61	01
	2012 051-645-333	RAW FOOD	069170	09/18/2012	404014	1,464.94	01
	2012 051-645-333	RAW FOOD	069170	09/18/2012	404037	33.87	01
	2012 051-645-333	RAW FOOD	069170	09/18/2012	404147	6,080.95	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	09/18/2012	404147	631.12	02
	2012 010-512-333	GROCERIES	093700	09/18/2012	404149	2,313.77	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	09/18/2012	404149	40.40	02
						-----	CHK#
						12,685.52	237307
WIMBERLY & SONS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/18/2012	404172	4,375.70	02
						-----	CHK#
						4,375.70	237308

DATE 09/18/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237225 TO: 237308  
BANK ACCOUNT: ALL

CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						180,389.37	
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TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						180,389.37	
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,833.34
TOTAL OF ALL FUNDS	5,833.34

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

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

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

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

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

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

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

CHECK #s 237215

*[Handwritten number]*

DATE 09/18/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237215 TO: 237215  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BTD	2013 010-401-425	RURAL TRANSIT	POLK COUNTY	09/18/2012		5.833.34	01
						-----	CHK#
						5.833.34	237215
			TOTAL CHECKS WRITTEN			5.833.34	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			5.833.34	

ADDENDUM  
 SCHEDULE OF BILLS FY 2012  
 SEPTEMBER 25, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY INC	SUPPLIES	R&B#3	0123-623-337	\$ 63.75
A TO Z TIRE INC	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 68.00
A TO Z TIRE INC	EQUIPMENT REPAIR	R&B#3	023-623-354	\$ 563.52
A TO Z TIRE INC	EQUIPMENT REPAIR	R&B#1	021-621-354	\$ 411.20
ALLISON, BASS & ASSOC	LEGAL EXPENSE	COMM. COURT	010-401-361	\$ 6,500.00
CINTAS R.U.S. LLC	SUPPLIES	MAINT ENG	010-511-450	\$ 157.34
CLIFTON CHEVROLET IN	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 420.17
CLIFTON CHEVROLET IN	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 105.24
CENTURY II PRINTING	OFFICE SUPPLIES	SHERIFF DEPT	010-560-393	\$ 41.00
DIRECT SELOUTIONS	SUPPLIES	JAIL	010-512-334	\$ 1,605.11
EAST TEXASS ASPHALT	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,191.88
FLOWERS BAKING CO	FOOD	JAIL	010-512-333	\$ 202.86
FLOWERS BAKING CO	FOOD	AGING	051-645-333	\$ 208.32
GT DISTRIBUTORS INC	SUPPLIES	SHERIFF DEPT	010-560-393	\$ 1,921.41
HUGHES PETROLEUM P	FUEL & OIL	R&B#3	023-623-330	\$ 4,326.57
INDOFF INCORPORATED	OFFICE SUPPLIES	COUNTY JUDGE	010-400-315	\$ 59.95
INDOFF INCORPORATED	OFFICE SUPPLIES	MAINT ENG	010-511-332	\$ 112.49
INDOFF INCORPORATED	OFFICE SUPPLIES	JAIL	010-512-315	\$ 332.80
INFINITY NETWORKS	PHONE CARDS	IAH	010-401-460	\$ 9,000.00
INTERIOR/EXTERIOR DE	LAWN MAINTENANCE	GENERAL	010-691-495	\$ 23,140.50
LOWE BROTHERS AUTO	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 723.65
MCLAURIN CUSTOM WE	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 35.00
MUSTANG CAT TRACTOR	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 118.89
O'REILLY AUTO PARTS	EQUIPMENT REPAIR	MAINT ENG	010-511-330	\$ 105.99
O'REILLY AUTO PARTS	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 19.86
OLIVER PRODUCTS	SUPPLIES	AGING	051-645-343	\$ 5,600.00
PETERS TRACTOR & EQ	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 71.94
POLK CO. FIRE EQUIPME	INSPECTIONS	MAINT ENG	010-511-450	\$ 219.00
POLK CO. SHERIFF	DRUG MONEY	SHERIFF DEPT	090-560-499	\$ 2,500.00
PO.LK CO TRACTOR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 17.66
POSTNET	SHIPPING	COUNTY CLERK	010-403-484	\$ 85.38
QUILL CORPORTION	OFFICE SUPPLIES	EXTENSION DEP	010-665-315	\$ 311.58
RELIABLE PARTS	SUPPLIES	MAINT ENG	010-511-450	\$ 31.77
SCRIPTCARE	MED. DRUG EXPENSE	SOCIAL SERVICE	010-645-404	\$ 211.97
SYSCO FOOD SERVICE	FOOD	JAIL	010-512-333	\$ 1,689.00
TELREPCO INC	SUPPLIES	SHERIFF DEPT	010-560-454	\$ 76.00
TELCOM SUPPLY INC	BATTERIES	MAINT ENG	010-511-450	\$ 89.10
THOMAS SUPPLY INC	SUPPLIES & MATL.	R&B#3	023-623-337	\$ 45.50
THOMAS SUPPLY INC	SUPPLIES & MATL.	R&B#4	024-624-337	\$ 8.54
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,992.36
US FOODS CULINARY E	SUPPLIES	AGING	051-645-344	\$ 149.91
W.W GRAINGER INC	SUPPLIES	MAINT ENG	010-511-450	\$ 1,081.92
W.W GRAINGER INC	SUPPLIES	MAINT ENG	010-511-450	\$ 46.96
W.W GRAINGER INC	SUPPLIES	MAINT ENG	019-465-555	\$ 428.56
WILLIAM GEORGE CO IN	FOOD	AGING	051-645-333	\$ 11,500.20
				<u>\$ 78,592.85</u>

*John P. Thompson*