

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	18.65
	-----
TOTAL OF ALL FUNDS	18.65

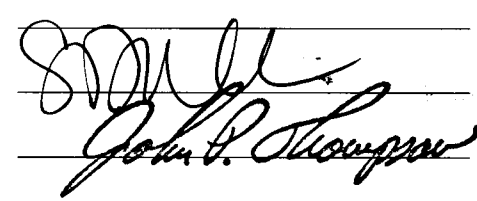
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'s 00545 - 00545

FY 2012

DATE 09/24/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000545  
BANK ACCOUNT: ALL

TO: 000545  
BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	820534785-00001	09/13/2012		18.65	20
						-----	CHK#
						18.65	545
			TOTAL CHECKS WRITTEN			18.65	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			18.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	18,009.35
	-----
TOTAL OF ALL FUNDS	18,009.35

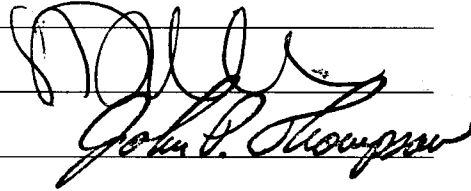
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



AGH#

CHECK #s 00237

00238

FY2012 B-19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1067B	09/19/2012	403557	346.00	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1069B	09/19/2012	403557	870.03	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1070B	09/19/2012	403557	1,256.72	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1071A	09/19/2012	403557	484.19	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1072B	09/19/2012	403557	2,023.58	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1073B	09/19/2012	403557	890.08	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1074B	09/19/2012	403557	933.04	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1075B	09/19/2012	403557	1,116.64	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1076B	09/19/2012	403557	1,116.64	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1077B	09/19/2012	403557	1,438.22	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1101B	09/19/2012	403557	678.30	19	
							-----	CHK#
						11,153.44	237	
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902373	09/19/2012	403472	65.14	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902190	09/19/2012	403472	236.15	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902068	09/19/2012	403472	2,318.41	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902609	09/19/2012	403472	734.89	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902292	09/19/2012	403472	431.71	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901912	09/19/2012	403472	193.80	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/910062	09/19/2012	403472	467.99-	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/910063	09/19/2012	403472	446.39	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902735	09/19/2012	403472	52.22	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901216	09/19/2012	403368	18.58	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902326	09/19/2012	403368	97.70	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902189	09/19/2012	403368	412.06	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/917664	09/19/2012	403368	790.78	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902608	09/19/2012	403368	812.77	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901932	09/19/2012	403368	318.47	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902293	09/19/2012	403368	417.41	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902734	09/19/2012	403368	118.12	19	
	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/REF CK	09/19/2012	403368	140.70-	19	
							-----	CHK#
							6,855.91	238
TOTAL CHECKS WRITTEN						18,009.35		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						18,009.35		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,154.39
	-----
TOTAL OF ALL FUNDS	13,154.39

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]*  
*[Handwritten signature]*

**FY 2012**

CHECK #s 000546 000547

DATE 09/20/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000546  
BANK ACCOUNT: ALL

TO: 000548

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATLANTIC BUSINESS ORGANIZA	2012 035-400-315	SUPPLIES	12-29789	09/20/2012	402670	8,100.00	20
						-----	CHK#
						8,100.00	546
FALLING FEATHER ENTERPRISE	2012 035-409-590	FEMA PROJECTS EXPENSES	POLK CO. DEMOLITION	09/20/2012		5,000.00	20
						-----	CHK#
						5,000.00	547
HATHORN, JERRY	2012 035-400-427	TRAVEL	POLK CO. HEALTH GRANT	09/20/2012		54.39	20
						-----	CHK#
						54.39	548
TOTAL CHECKS WRITTEN						13,154.39	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						13,154.39	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,460.70
021	ROAD & BRIDGE #1	547.34
023	ROAD & BRIDGE #3	443.25
024	ROAD & BRIDGE #4	294.08
TOTAL OF ALL FUNDS		15,745.37

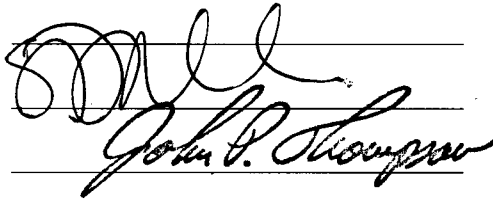
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



237309 237331 FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	09/20/2012		177.73	01
						-----	CHK#
						177.73	237309
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/20/2012		88.29	01
						-----	CHK#
						88.29	237310
CITIBANK	2012 010-512-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/20/2012		1,858.18	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX XXXX XXXX 5445	09/20/2012		33.51	01
	2012 021-621-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/20/2012		156.40	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX XXXX XXXX 5445	09/20/2012		25.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX XXXX XXXX 5445	09/20/2012		1,090.20	01
	2012 010-475-390	SUBSCRIPTIONS	POLK CO DA	09/20/2012	403606	112.20	01
	2012 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/20/2012	403782	60.00	01
	2012 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/20/2012	403782	20.00	01
	2012 010-475-490	MISCELLANEOUS	POLK CO DIST ATTY	09/20/2012	403778	1,497.07	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2012	403781	80.00	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2012	403780	98.10	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2012	403780	98.10	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DIST ATTY	09/20/2012	404282	553.70	01
	2012 010-475-490	MISCELLANEOUS	POLK CO D.A.	09/20/2012	403907	1,443.76	01
	2012 010-475-414	VCLG GRANT SUPPLIES	SUPPLIES	09/20/2012	403967	108.14	01
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2012	404243	91.08	01
	2012 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2012	403593	34.06	01
	2012 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/20/2012	403581	289.99	01
	2012 010-696-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2012	403701	52.55	01
	2012 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/20/2012	404148	540.36	01
	2012 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	09/20/2012	403886	63.88	01
	2012 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	09/20/2012		0.72-	01
	2012 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2012	404245	27.03	01
						-----	CHK#
						8,332.59	237311
ENTERGY	2012 010-409-440	ELECTRICITY	318815	09/20/2012		177.22	01
	2012 010-409-440	ELECTRICITY	1638277	09/20/2012		173.46	01
						-----	CHK#
						350.68	237312
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/20/2012		2,045.10	01
						-----	CHK#
						2,045.10	237313
HULLIHEN, GINA ZIEGLER	2012 010-501-315	OFFICE SUPPLIES	REIMBURSEMENT	09/20/2012		77.53	01
						-----	CHK#
						77.53	237314
JONES/KAYCEE	2012 010-475-427	TRAVEL	DISTRICT ATTORNEY	09/20/2012		30.14	01
	2012 010-475-427	TRAVEL	DISTRICT ATTORNEY	09/20/2012		10.04	01
						-----	CHK#
						40.18	237315
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, T R	09/20/2012		100.00	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 100.00 237316
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	09/20/2012		345.00	01
							----- CHK# 345.00 237317
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/20/2012	404234	441.00	01
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/20/2012	404234	2.25	01
							----- CHK# 443.25 237318
PITNEY BOWES GLOBAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	09/20/2012		306.00	01
							----- CHK# 306.00 237319
R.B.'S WATER DEPOT	2012 010-697-315	OFFICE SUPPLIES	POLK CO. TREASURER	09/20/2012		7.00	01
							----- CHK# 7.00 237320
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, C R	09/20/2012		150.00	01
							----- CHK# 150.00 237321
SAM HOUSTON ELECTRIC COOP.	2012 021-621-440	ELECTRICITY	626234	09/20/2012		28.90	01
	2012 021-621-440	ELECTRICITY	1906791	09/20/2012		227.29	01
	2012 021-621-440	ELECTRICITY	2708029	09/20/2012		39.66	01
	2012 024-624-440	ELECTRICITY	659284	09/20/2012		280.26	01
	2012 024-624-440	ELECTRICITY	2302636	09/20/2012		13.82	01
							----- CHK# 589.93 237322
SMITH, SHELIA	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	09/20/2012		82.69	01
	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	09/20/2012		82.14	01
	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	09/20/2012		80.47	01
							----- CHK# 245.30 237323
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/20/2012		527.00	01
							----- CHK# 527.00 237324
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	09/20/2012		38.80	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	09/20/2012		41.23	01
	2012 010-402-400	DPS-OPERATING	36404	09/20/2012		56.95	01
							----- CHK# 136.98 237325
TEXAS IMAGING SYSTEMS LEAS	2012 010-402-400	DPS-OPERATING	001-0101942-001	09/20/2012		512.72	01
							----- CHK# 512.72 237326
UNIVERSITY OF TEXAS AT AUS	2012 010-495-427	TRAVEL/TRAINING	MARGIE AINSWORTH	09/20/2012	402645	280.00	01

DATE 09/20/2012

CHECK REGISTER  
A/P CHECKSFROM: 237309 TO: 237331  
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-495-427	TRAVEL/TRAINING	POLK CO AUDITOR	09/20/2012	404177	250.00	01
						-----	CHK#
						530.00	237327
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/20/2012	404230	95.09	01
						-----	CHK#
						95.09	237328
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DIST ATTY	09/20/2012		45.00	01
						-----	CHK#
						45.00	237329
WELLS, JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIDSON, A		09/20/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FLEWELLEN, J		09/20/2012		200.00	01
						-----	CHK#
						300.00	237330
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIS, M W		09/20/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU MROBINSON, C D		09/20/2012		150.00	01
						-----	CHK#
						300.00	237331
TOTAL CHECKS WRITTEN						15,745.37	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						15,745.37	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,923.64
088	JUDICIARY FUND	368.85
TOTAL OF ALL FUNDS		5,292.49

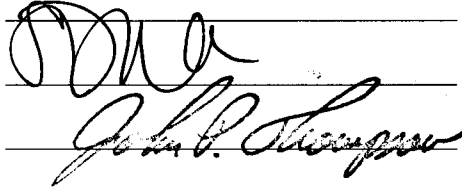
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 237332, 237343

FY 2012

DATE 09/20/2012

CHECK REGISTER  
A/P CHECKSFROM: 237332 TO: 237343  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CETLINSKI, ALICIA ELIZABET	2012 010-228-403	VICTIM RESTITUTION	SANDRA GUADALUPE PENA	09/20/2012		200.00	00
						-----	CHK#
						200.00	237332
FLAHERTY, STEVEN	2012 010-310-135	REFUNDED TAXES	10500022300	09/20/2012		1,529.48	00
						-----	CHK#
						1,529.48	237333
HOPSON, DARRAN K	2012 010-310-135	REFUNDED TAXES	10077055200	09/20/2012		3.58	00
						-----	CHK#
						3.58	237334
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARNES, L J	09/20/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS QUINLAN, S	09/20/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FLEETWOOD, B	09/20/2012		50.00	00
						-----	CHK#
						450.00	237335
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/20/2012		1,670.27	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/20/2012		555.01	00
						-----	CHK#
						2,225.28	237336
PLACKER, CAPHENE CRAIG	2012 010-310-135	REFUNDED TAXES	10054000800	09/20/2012		222.21	00
						-----	CHK#
						222.21	237337
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	REX LYNN SIMPSON	09/20/2012		130.00	00
						-----	CHK#
						130.00	237338
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TIELKE, N/PAW	09/20/2012		170.00	00
						-----	CHK#
						170.00	237339
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BLAND, R/PAW	09/20/2012		62.00	00
						-----	CHK#
						62.00	237340
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITEHEAD, J/PAW	09/20/2012		87.55	00
						-----	CHK#
						87.55	237341
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CLACK, J/PAW	09/20/2012		49.30	00
						-----	CHK#
						49.30	237342
YONDER, DANIEL B & CHERYL	2012 010-310-135	REFUNDED TAXES	C0500251500	09/20/2012		163.09	00
						-----	CHK#
						163.09	237343

DATE: 09/20/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237332 TO: 237343  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	5,292.49
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	5,292.49
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	101.32
	-----
TOTAL OF ALL FUNDS	101.32

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

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

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

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

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

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

~~AGW~~ \_\_\_\_\_

CHECK #'s 000549. \_\_\_\_\_

**FY 2012**



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	543,127.23
	-----
TOTAL OF ALL FUNDS	543,127.23

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*

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

CHECK #s 001023 . \_\_\_\_\_

FY 2012





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 \_\_\_\_\_

NOTE \_\_\_\_\_

CHECK #'s 101448 . \_\_\_\_\_

**FY 2012**

DATE 09/21/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001448  
BANK ACCOUNT: ALL

TO: 001448

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	09/21/2012		50.00	16
						-----	CHK#
						50.00	1448
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	258.00
	-----
TOTAL OF ALL FUNDS	258.00

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*

**FY2012**

Ch# 110338-110376

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	DUNN ADRIAN LESLIE	09/21/2012		6.00	-- ----- CHK# 6.00 110338
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCRACKEN DUSTIN WILLIAM	09/21/2012		6.00	-- ----- CHK# 6.00 110339
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER ROSANNE CLAY	09/21/2012		6.00	-- ----- CHK# 6.00 110340
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOLINA NONNIE BELL	09/21/2012		6.00	-- ----- CHK# 6.00 110341
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE FANNIE LEE	09/21/2012		6.00	-- ----- CHK# 6.00 110342
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIZ JASMINE LIZ	09/21/2012		6.00	-- ----- CHK# 6.00 110343
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCILVAIN SCOTT EUGENE	09/21/2012		6.00	-- ----- CHK# 6.00 110344
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS GARY EUGENE	09/21/2012		6.00	-- ----- CHK# 6.00 110345
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX NATHAN FLYNN	09/21/2012		6.00	-- ----- CHK# 6.00 110346
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK ERNEST RAY	09/21/2012		6.00	-- ----- CHK# 6.00 110347
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR SAMANTHA TAINEICI	09/21/2012		6.00	-- ----- CHK# 6.00 110348
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINS NANCY L	09/21/2012		6.00	-- ----- CHK# 6.00 110349
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HERMES ANGIE L	09/21/2012		6.00	-- ----- CHK# 6.00 110350
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE CHILLY EMANUEL	09/21/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 110351
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASHER GLEN DAVID	09/21/2012		6.00	-- CHK# 110352
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT SHARON PERRY	09/21/2012		6.00	-- CHK# 110353
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS KARL HEINZ	09/21/2012		6.00	-- CHK# 110354
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO NELLY MERCEDES	09/21/2012		6.00	-- CHK# 110355
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMER SHERMAN TEX	09/21/2012		6.00	-- CHK# 110356
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASPER JENNIFER LYN	09/21/2012		6.00	-- CHK# 110357
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON QUENTIN	09/21/2012		6.00	-- CHK# 110358
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN TINA MARIE	09/21/2012		6.00	-- CHK# 110359
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKENZIE DONNA KATHLEEN	09/21/2012		6.00	-- CHK# 110360
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY GUNDULA	09/21/2012		6.00	-- CHK# 110361
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS CARLOS JUAN	09/21/2012		6.00	-- CHK# 110362
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	09/21/2012		6.00	-- CHK# 110363
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRIOLA BARBARA FAYE	09/21/2012		6.00	-- CHK# 110364

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	LEMERE JIMMY ALLEN	09/21/2012		6.00	--
						-----	CHK#
						6.00	110365
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLUNG DONALD WAYNE	09/21/2012		6.00	--
						-----	CHK#
						6.00	110366
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BAUGH JANET	09/21/2012		6.00	--
						-----	CHK#
						6.00	110367
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SWEET AMANDA RUTH	09/21/2012		6.00	--
						-----	CHK#
						6.00	110368
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER BEVERLY ANN	09/21/2012		6.00	--
						-----	CHK#
						6.00	110369
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	09/21/2012		18.00	--
						-----	CHK#
						18.00	110370
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/21/2012		12.00	--
						-----	CHK#
						12.00	110371
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	09/21/2012		6.00	--
						-----	CHK#
						6.00	110372
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	09/21/2012		6.00	--
						-----	CHK#
						6.00	110373
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/21/2012		15.00	--
						-----	CHK#
						15.00	110374
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	09/21/2012		3.00	--
						-----	CHK#
						3.00	110375
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	09/21/2012		6.00	--
						-----	CHK#
						6.00	110376

DATE 09/21/2012

CHECK REGISTER  
JURY CHECKS

FROM: 110338 TO: 110376  
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			258.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			258.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	8.40
TOTAL OF ALL FUNDS	8.40

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

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

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

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

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

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

CHECK #'s 001449 \_\_\_\_\_

**F 2012**

DATE 09/24/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001449  
BANK ACCOUNT: ALL

TO: 001449

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/GEGRS	2012 028-661-334	OPERATING EXPENSE	60322020009647951	09/24/2012		8.40	16
						-----	CHK#
						8.40	1449
			TOTAL CHECKS WRITTEN			8.40	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			8.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,225.00
	-----
TOTAL OF ALL FUNDS	32,225.00

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

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

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

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

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

*Stally*  
*John P. Thompson*

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

CHECK #s 237344

*Fy 202*



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,530.16
019	JUDICIAL CENTER CONSTRUCTION F	428.56
021	ROAD & BRIDGE #1	411.20
023	ROAD & BRIDGE #3	6,019.06
024	ROAD & BRIDGE #4	4,245.54
051	AGING	17,458.43
090	DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS		78,592.95

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

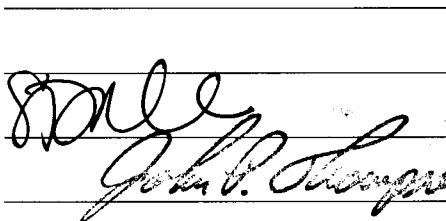
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #s 237345 . 237879

**FY 2012**

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	09/24/2012	404301	63.75	25
						-----	CHK#
						63.75	237345
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	09/24/2012	404299	563.52	25
	2012 010-560-454	VEHICLE REPAIR	272414	09/24/2012	404269	68.00	25
	2012 021-621-354	TIRES/TUBES	272399	09/24/2012	404308	45.00	25
	2012 021-621-354	TIRES/TUBES	272399	09/24/2012	404309	366.20	25
						-----	CHK#
						1,042.72	237346
ALLISON, BASS & ASSOCIATES	2012 010-401-361	REDISTRICTING SERVICE	POLK COUNTY	09/24/2012		6,500.00	25
						-----	CHK#
						6,500.00	237347
CENTURY II PRINTING	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S O	09/24/2012	404137	41.00	25
						-----	CHK#
						41.00	237348
CINTAS-R.U.S., L.P.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/24/2012	404280	120.47	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/24/2012	404263	36.87	25
						-----	CHK#
						157.34	237349
CLIFTON CHEVROLET INC	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF OFF	09/24/2012	404270	420.17	25
	2012 023-623-456	PARTS & REPAIRS	CUST # 1105	09/24/2012	404298	105.24	25
						-----	CHK#
						525.41	237350
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	09/24/2012	404154	1,605.11	25
						-----	CHK#
						1,605.11	237351
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT 4	09/24/2012	404311	2,191.98	25
						-----	CHK#
						2,191.98	237352
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	09/24/2012	404281	202.86	25
	2012 051-645-333	RAW FOOD	0040278004	09/24/2012	404227	208.32	25
						-----	CHK#
						411.18	237353
GT DISTRIBUTORS, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/24/2012	404276	1,921.41	25
						-----	CHK#
						1,921.41	237354
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	09/24/2012	404302	1,761.55	25
	2012 023-623-330	FUEL/OIL	R&B#3	09/24/2012	404302	1,856.40	25
	2012 023-623-330	FUEL/OIL	R&B#3	09/24/2012	404302	708.62	25
						-----	CHK#
						4,326.57	237355
INDOFF INCORPORATED	2012 010-400-315	OFFICE SUPPLIES	182851	09/24/2012	404293	59.95	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	09/24/2012	404272	112.49	25
	2012 010-512-315	OFFICE SUPPLIES	182887	09/24/2012	404271	332.80	25
						-----	CHK#
						505.24	237356
INFINITY NETWORKS	2012 010-401-460	INMATE PHONE CARDS - IAH	IAHADULT DETENTION	09/24/2012		9,000.00	25
						-----	CHK#
						9,000.00	237357
INTERIOR/EXTERIOR DESIGN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. COURTHOUSE	09/24/2012		9,755.50	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. CORRIGAN	09/24/2012		2,997.50	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. MUSEUM	09/24/2012		3,472.50	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. OFFICE ANNEX	09/24/2012		1,928.00	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. CITY PLANTERS	09/24/2012		1,261.25	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. TAX OFFICE	09/24/2012		240.00	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. REG. HEALTH	09/24/2012		927.00	25
	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. JUD. CENTER	09/24/2012		2,558.75	25
						-----	CHK#
						23,140.50	237358
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/24/2012	404303	497.15	25
	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/24/2012	404303	226.50	25
						-----	CHK#
						723.65	237359
MC LAURIN CUSTOM WELDING	2012 024-624-456	PARTS & REPAIRS	R&B# 4	09/24/2012	404313	35.00	25
						-----	CHK#
						35.00	237360
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	09/24/2012	404297	109.23	25
	2012 023-623-456	PARTS & REPAIRS	0790050	09/24/2012	404297	9.66	25
						-----	CHK#
						118.89	237361
O'REILLY AUTOMOTIVE, INC.	2012 010-511-330	FURNISHED TRANSPORTATION	773056	09/24/2012	404277	105.99	25
	2012 010-560-454	VEHICLE REPAIR	773056	09/24/2012	404285	83.13-	25
	2012 010-560-454	VEHICLE REPAIR	771189	09/24/2012	404285	102.99	25
						-----	CHK#
						125.85	237362
OLIVER PRODUCTS	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	09/24/2012	404103	5,600.00	25
						-----	CHK#
						5,600.00	237363
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/24/2012	404296	71.94	25
						-----	CHK#
						71.94	237364
POLK COUNTY FIRE EQUIPMENT	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1069	09/24/2012		128.00	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1441	09/24/2012		32.00	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	A1089	09/24/2012		59.00	25
						-----	CHK#
						219.00	237365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY SHERIFF'S DEPT	2012 090-560-499	SHERIFFS ACCT	POLK CO. SHERIFF	09/24/2012		2,500.00	25
						-----	CHK#
						2,500.00	237366
POLK COUNTY TRACTOR SUPPLY	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B# 4	09/24/2012	404314	17.66	25
						-----	CHK#
						17.66	237367
POSTNET	2012 010-403-484	ELECTION EXPENSE	0013	09/24/2012	404279	85.38	25
						-----	CHK#
						85.38	237368
QUILL CORPORATION	2012 010-665-315	OFFICE SUPPLIES	C2827958	09/24/2012	404267	311.58	25
						-----	CHK#
						311.58	237369
RELIABLE PARTS CO.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	09/24/2012		31.77	25
						-----	CHK#
						31.77	237370
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/24/2012		211.97	25
						-----	CHK#
						211.97	237371
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	09/24/2012	404249	1,689.00	25
						-----	CHK#
						1,689.00	237372
TELCOM SUPPLY INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/24/2012	403822	89.10	25
						-----	CHK#
						89.10	237373
TELREPCO, INC	2012 010-560-454	VEHICLE REPAIR	8353	09/24/2012	404275	76.00	25
						-----	CHK#
						76.00	237374
THOMAS SUPPLY, INC.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	CUST # 366	09/24/2012	404295	45.50	25
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	CUST # 367	09/24/2012	404312	8.54	25
						-----	CHK#
						54.04	237375
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	09/24/2012	404310	1,992.36	25
						-----	CHK#
						1,992.36	237376
US FOODS CULINARY EQUIP	2012 051-645-344	KITCHEN SUPPLIES	00508622	09/24/2012	404116	149.91	25
						-----	CHK#
						149.91	237377
W.W. GRAINGER, INC.	2012 019-465-555	CONSTRUCTION COSTS	845877778	09/24/2012	404221	428.56	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/24/2012	404268	1,081.92	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/24/2012	404265	168.12	25
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/24/2012	404265	121.16-	25



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,557.44	237378
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	09/24/2012	404278	9,693.50	25
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	09/24/2012	404278	208.34	25
	2012 051-645-333	RAW FOOD	069170	09/24/2012	404278	1,598.36	25
						-----	CHK#
						11,500.20	237379
						TOTAL CHECKS WRITTEN	78,592.95
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	78,592.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	114.48
	-----
TOTAL OF ALL FUNDS	114.48

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]*

~~ACW~~ \_\_\_\_\_

CHECK #s 001450 . 001455

FY 2012

DATE 09/25/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001450  
BANK ACCOUNT: ALL

TO: 001451

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	09/25/2012		72.24	16
						-----	CHK#
						72.24	1450
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	09/25/2012		23.74	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	09/25/2012		22.76	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	09/25/2012		9.00	16
	2012 028-661-334	OPERATING EXPENSE	82131440439375	09/25/2012		13.26-	16
						-----	CHK#
						42.24	1451
TOTAL CHECKS WRITTEN						114.48	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						114.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

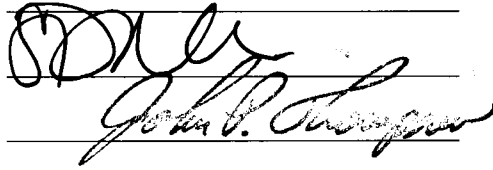
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK # 237380 . \_\_\_\_\_

FY 2012

DATE 09/25/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237380  
BANK ACCOUNT: ALL

TO: 237380

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2012 010-409-311		POSTAGE	105000675501	09/25/2012		10,000.00	02
						-----	CHK#
						10,000.00	237380
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,279.98
024	ROAD & BRIDGE #4	160.27
051	AGING	66.80
TOTAL OF ALL FUNDS		4,507.05

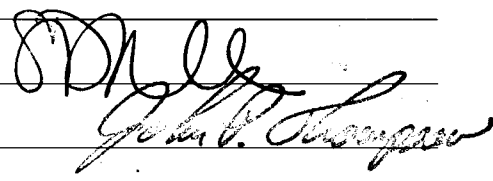
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 237382 237383

*F. / 2012*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUSTIN MARRIOTT SOUTH	2012 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/25/2012		626.75	02
						-----	CHK#
						626.75	237382
WALMART COMMUNITY BRC *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/25/2012		10.89	02
	2012 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403940	61.18	02
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032 2020 2015 0448	09/25/2012	403647	64.21	02
	2012 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403648	26.65	02
	2012 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403776	29.94	02
	2012 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403776	67.61	02
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2015-0448	09/25/2012	403775	44.66	02
	2012 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403908	190.92	02
	2012 010-475-413	VCLG GRANT EQUIPMENT	6032-2020-2015-0448	09/25/2012	403966	1,413.01	02
	2012 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	09/25/2012	403966	68.00	02
	2012 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403762	110.52	02
	2012 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403832	75.74	02
	2012 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403857	7.97	02
	2012 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	09/25/2012	403890	396.26	02
	2012 010-554-330	FURNISHED TRANSPORTATION	6032-2020-0037-8274	09/25/2012	403890	501.63	02
	2012 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	09/25/2012	403890	139.96	02
	2012 010-697-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403850	272.68	02
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2015-0448	09/25/2012	403939	85.40	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	09/25/2012	403997	24.80	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	09/25/2012	404048	135.47	02
	2012 010-458-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/25/2012	403936	86.00	02
	2012 051-645-333	RAW FOOD	6032-2020-2015-0448	09/25/2012	403812	47.04	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	09/25/2012	403812	19.76	02
						-----	CHK#
						3,880.30	237383
			TOTAL CHECKS WRITTEN			4,507.05	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			4,507.05	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	262,020.19
021	ROAD & BRIDGE #1	11,558.54
022	ROAD & BRIDGE #2	13,589.27
023	ROAD & BRIDGE #3	16,236.17
024	ROAD & BRIDGE #4	13,190.76
027	SECURITY	2,630.60
051	AGING	3,138.12
101	ADULT SUPERVISION	28,931.92
185	CCAP - JUVENILE PROBATION	29,757.60
TOTAL OF ALL FUNDS		381,053.17

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

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

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

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

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

AGN# 335, 336, 337, 338, 339, 340

CHECK #'s \_\_\_\_\_

**FY 2012**



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	09/27/2012	ACH336	11,336.45
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	1,040.65
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	97.92
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	546.53
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	593.32
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	207.37
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	265.09
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	213.60
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	65.82
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	284.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	1,399.68
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	427.77
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	237.52
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	852.04
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	258.76
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	180.89
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	658.54
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	2,762.12
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	35.45
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	4,461.56
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	154.78
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	128.59
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	175.44
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	383.28
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	170.19
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	3,913.85
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	243.36
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	22.90
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	127.83
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	138.75
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	48.51
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	61.99
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	49.96
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	15.38
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	66.49
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	327.36
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	100.03
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	55.55
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	199.26
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	60.52
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	42.30

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	154.01
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	646.02
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	8.29
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	1,043.47
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	36.20
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	30.08
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	41.03
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	89.63
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	39.80
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	24,020.04
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	CHECK: 482846 AUTO VOID PAY	09/27/2012	ACH339	318.75-
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	09/27/2012	ACH339	318.75
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	199,516.14
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/27/2012	ACH340	2,585.03
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						262,020.19

## 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	09/27/2012	ACH336	500.95
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	739.50
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	172.97
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	172.97
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	1,093.71
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	8,878.44
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,558.54

## 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	09/27/2012	ACH336	570.07
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	841.52
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	196.79
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	196.79
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	1,160.02
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	10,496.77
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/27/2012	ACH340	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,589.27

## 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	09/27/2012	ACH336	703.60
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	1,038.65
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	242.92
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	242.92
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	1,485.98
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	12,249.49
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/27/2012	ACH340	272.61
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						16,236.17

## 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	09/27/2012	ACH336	555.71
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	820.32
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	191.86
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	191.86
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	1,211.36
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	10,219.65
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,190.76

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	09/27/2012	ACH336	113.99
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	168.27
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	39.35
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	39.35
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	234.60
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	2,035.04
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	2,630.60

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	09/27/2012	ACH336	132.05
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	194.93
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	45.59
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	45.59
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	224.11
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	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	09/27/2012	ACH335	1,196.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	09/27/2012	ACH336	1,219.12
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	1,799.67
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	420.84
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	420.84
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	2,560.40
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	21,314.79
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						28,931.92

## 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	09/27/2012	ACH335	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE		09/27/2012	ACH336	302.77
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY		09/27/2012	ACH336	446.95
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	09/27/2012	ACH336	1,157.82
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	09/27/2012	ACH336	1,709.19
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE		09/27/2012	ACH337	104.53
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY		09/27/2012	ACH337	104.53
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	09/27/2012	ACH337	399.72
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	09/27/2012	ACH337	399.72
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE		09/27/2012	ACH338	1,319.26
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	09/27/2012	ACH338	4,455.63
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	09/27/2012	ACH339	18,672.43
						-----
TOTAL ITEMS WRITTEN						12
						-----
TOTAL AMOUNT						29,757.60

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						130
GRAND TOTAL AMOUNT						381,053.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,497.18
TOTAL OF ALL FUNDS	19,497.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# EFT 0000 56

CHECK #'s \_\_\_\_\_

**FY 2012**

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2012 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/27/2012	000056	6,933.85
US BANK TRUST	2012 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/27/2012	000056	12,563.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						19,497.18
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			19,497.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16
TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Cheryl Ainsworth*

*John P. Thompson*

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

CHECK #s 550 . \_\_\_\_\_

B-20

FY 2012

DATE 09/27/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000550  
BANK ACCOUNT: ALL

TO: 000550

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	PPH GRANT	09/27/2012		3.231.16	20
						-----	CHK#
						3.231.16	550
			TOTAL CHECKS WRITTEN			3.231.16	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3.231.16	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
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

*Margie Ainsworth*

*John P. Thompson*

AGENCY \_\_\_\_\_  
CHECK #s 1452

FY 2012

DATE 09/27/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001452  
BANK ACCOUNT: ALL

TO: 001452

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/27/2012		50.00	16
						-----	CHK#
						50.00	1452
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,316.18
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 \_\_\_\_\_

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

CHECK #s 237384 , 237390

*FY 2012*



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,637.13
088 JUDICIARY FUND	185.55
	-----
TOTAL OF ALL FUNDS	3,822.68

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK #s 237291 . 237401

FY/2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	09/27/2012		15.00	00
						-----	CHK#
						15.00	237391
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MITCHELL	09/27/2012		425.00	00
						-----	CHK#
						425.00	237392
HEB CHECK SERVICE	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	BOBBY RICE	09/27/2012		336.73	00
						-----	CHK#
						336.73	237393
KESSLER/ JANIE	2012 010-221-000	OTHER PAYABLES	POLK COUNTY JP#4	09/27/2012		150.00	00
						-----	CHK#
						150.00	237394
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CAMERON, M	09/27/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GUILLORY, L J	09/27/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MORROW, J	09/27/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PIPES, K	09/27/2012		77.19	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BRANHAM, K	09/27/2012		200.00	00
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STEPTOE, P	09/27/2012		200.00	00
						-----	CHK#
						1,077.19	237395
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/27/2012		906.57	00
						-----	CHK#
						906.57	237396
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	PORTER, R/TRUAN	09/27/2012		49.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	CASSEL, S/TRUAN	09/27/2012		83.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	WRIGHT, C/TRUAN	09/27/2012		41.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	SMITHERMAN, S/TRUAN	09/27/2012		100.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	BLEDSO, J/TRUAN	09/27/2012		73.00	00
						-----	CHK#
						346.00	237397
TEXAS DEPARTMENT OF STATE	2012 010-228-100	BVS-BIRTH CERTF.FEES	17460016219004	09/27/2012		367.83	00
	2012 010-403-315	OFFICE SUPPLIES	17460016219004	09/27/2012		12.81	00
						-----	CHK#
						380.64	237398
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, B/PAW	09/27/2012		77.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, B/PAW	09/27/2012		8.00	00
						-----	CHK#
						85.00	237399
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	NELSON, W/PAW	09/27/2012		13.00	00
						-----	CHK#
						13.00	237400
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRAXTON, J/PAW	09/27/2012		87.55	00
						-----	CHK#
						87.55	237401

DATE 09/27/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237391 TO: 237401  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			3.822.68	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3.822.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45,291.13
022 ROAD & BRIDGE #2	41.58
023 ROAD & BRIDGE #3	387.42
051 AGING	2,456.16
-----	
TOTAL OF ALL FUNDS	48,176.29

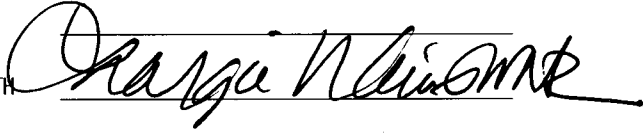
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 237402 , 237434

FY 2017



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MALONEY, D	09/27/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CASTILLO, E L	09/27/2012		375.00	01
	2012 010-467-400	ATTORNEY FEES	F/DORMAN, C P	09/27/2012		695.00	01
						-----	CHK#
						1,420.00	237402
BUSH, GENE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM CHILDREN	09/27/2012		100.00	01
						-----	CHK#
						100.00	237403
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/27/2012		208.42	01
						-----	CHK#
						208.42	237404
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	09/27/2012		25.27	01
	2012 010-409-441	GAS/HEAT	2637288-8	09/27/2012		20.16	01
	2012 010-409-441	GAS/HEAT	2637477-7	09/27/2012		21.99	01
	2012 010-409-441	GAS/HEAT	2649732-1	09/27/2012		18.63	01
	2012 010-409-441	GAS/HEAT	8813418-4	09/27/2012		65.87	01
						-----	CHK#
						151.92	237405
CHAPMAN, JACOB	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/27/2012		106.12	01
						-----	CHK#
						106.12	237406
CORRECTIONAL MANAGEMENT IN	2012 010-512-427	TRAVEL/TRAINING	ALEJANDRO DOMINGUEZ	09/27/2012		165.00	01
	2012 010-512-427	TRAVEL/TRAINING	ANNE DEVONE	09/27/2012		165.00	01
	2012 010-512-427	TRAVEL/TRAINING	JOSH SANDERS	09/27/2012		165.00	01
						-----	CHK#
						495.00	237407
DUKE, BILLY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/27/2012		25.00	01
						-----	CHK#
						25.00	237408
EDWARDS, EMILY	2012 010-475-427	TRAVEL	REIMBURSEMENT	09/27/2012		22.98	01
						-----	CHK#
						22.98	237409
ENTERGY	2012 010-409-440	ELECTRICITY	386470	09/27/2012		349.58	01
	2012 023-623-440	ELECTRICITY	527214	09/27/2012		387.42	01
	2012 010-409-440	ELECTRICITY	559941	09/27/2012		449.43	01
	2012 010-409-440	ELECTRICITY	3261360	09/27/2012		868.65	01
						-----	CHK#
						2,055.08	237410
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, D R	09/27/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/DHASE, R L	09/27/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, R R JR	09/27/2012		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/THOMPSON, R	09/27/2012		275.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LALA, CHILDREN	09/27/2012		240.00	01
	2012 010-466-400	ATTORNEY FEES	F/HEBERT, K R	09/27/2012		515.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/IVEY, J	09/27/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	09/27/2012		250.00	01
						-----	CHK#
						2,130.00	237411
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	09/27/2012		54.36	01
						-----	CHK#
						54.36	237412
HANCOCK-JONES / CHRISTIE L	2012 010-466-400	ATTORNEY FEES	F/HOSKINS, A	09/27/2012		230.00	01
						-----	CHK#
						230.00	237413
HOBBS / ELINA	2012 010-475-427	TRAVEL	REIMBURSMENT	09/27/2012		120.49	01
						-----	CHK#
						120.49	237414
HUGHES PETROLEUM PRODUCTS.	2012 010-224-330	FUEL PAYABLE	POLK CO.MAINTNEANCE	09/27/2012		27,619.48	01
						-----	CHK#
						27,619.48	237415
HUNT, RACHELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEBECK, D	09/27/2012		400.00	01
						-----	CHK#
						400.00	237416
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/RODRIGUEZ, D E	09/27/2012		415.00	01
						-----	CHK#
						415.00	237417
LANGE DISTRIBUTING CO INC	2012 010-695-315	OFFICE SUPPLIES	003721	09/27/2012		10.99	01
						-----	CHK#
						10.99	237418
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	09/27/2012		65.00	01
						-----	CHK#
						65.00	237419
RAMIREZ, MARIA	2012 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	09/27/2012		69.38	01
						-----	CHK#
						69.38	237420
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESSER, M B	09/27/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANGEL, E F	09/27/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	APP/CONER, C D	09/27/2012		500.00	01
						-----	CHK#
						800.00	237421
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	G/SIMMONS, M	09/27/2012		100.00	01
						-----	CHK#
						100.00	237422
SAM'S CLUB DIRECT	2012 051-645-333	RAW FOOD	POLK CO AGING	09/27/2012	404104	1,312.22	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	POLK CO AGING	09/27/2012	404104	1,143.94	01



DATE 09/27/2012

CHECK REGISTER  
A/P CHECKSFROM: 237402  
BANK ACCOUNT: ALL

TO: 237434

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	2012 010-467-400	ATTORNEY FEES	F/MADDOX, A	09/27/2012		540.00	01
	2012 010-467-400	ATTORNEY FEES	F/BELL, D	09/27/2012		480.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DABENCY, E	09/27/2012		100.00	01
						-----	CHK#
						1,120.00	237432
WILLIAMS, TERRI	2012 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	09/27/2012		297.50	01
						-----	CHK#
						297.50	237433
WILLIAMS, DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ALPHA, C R	09/27/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/GOMEZ, H	09/27/2012		360.00	01
	2012 010-466-400	ATTORNEY FEES	F/JACKSON, R W	09/27/2012		416.00	01
	2012 010-466-400	ATTORNEY FEES	F/DONLEY, J L	09/27/2012		550.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER, CHILD	09/27/2012		65.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VAUGHAN, CHILD	09/27/2012		260.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GONAZLEZ, CHILD	09/27/2012		145.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANHAN, CHILDREN	09/27/2012		155.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/IVEY, CHILDREN	09/27/2012		185.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDEN CHILD	09/27/2012		175.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	09/27/2012		165.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHMIDT, CHILDREN	09/27/2012		40.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARHART, CHILD	09/27/2012		895.95	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, R W	09/27/2012		200.00	01
						-----	CHK#
						3,761.95	237434
TOTAL CHECKS WRITTEN						48,176.29	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						48,176.29	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,540,599.99
061 DEBT SERVICE FUND	1,500.00
TOTAL OF ALL FUNDS	1,542,099.99

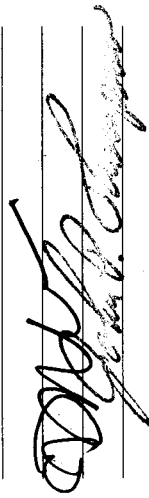
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# EFT 000057

CHECK #

*Full*

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2012 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/28/2012	000057	1540,599.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1540,599.99
TOTAL CHECKS VOIDED						0.00

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
WELLS FARGO BANK	2012 061-890-690	DEBT SERVICE FUND	POLK907TN	09/28/2012	000058	500.00
WELLS FARGO BANK	2012 061-890-690	BOND FEES	POLK808TN	09/28/2012	000058	500.00
WELLS FARGO BANK	2012 061-890-690	BOND FEES	POLK910TN	09/28/2012	000058	500.00
<b>TOTAL ITEMS WRITTEN</b>						<b>3</b>
<b>TOTAL AMOUNT</b>						<b>1,500.00</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			0.00 <sup>4</sup>
			TOTAL CHECKS VOIDED			1542,099.99
			GRAND TOTAL AMOUNT			



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	3,267.00
TOTAL OF ALL FUNDS	3,267.00

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*

*John P. Thompson*

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

CHECK #s 163 . 163

*FY 2012*



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	18,083.62
TOTAL OF ALL FUNDS	18,083.62

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*

AGN# \_\_\_\_\_  
CHECK #s 000239 . \_\_\_\_\_

FY/2012

DATE 09/28/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000239  
BANK ACCOUNT: ALL

TO: 000239

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1067C	09/28/2012	403557	521.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1069C	09/28/2012	403557	465.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1070C	09/28/2012	403557	600.56	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1071B	09/28/2012	403557	119.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1071C	09/28/2012	403557	282.48	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1073C	09/28/2012	403557	274.30	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1074C	09/28/2012	403557	295.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1075C	09/28/2012	403557	405.12	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1077C	09/28/2012	403557	641.44	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1076C	09/28/2012	403557	405.12	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1100	09/28/2012	403557	858.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1101C	09/28/2012	403557	1,589.74	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1108	09/28/2012	403557	3,978.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1104A	09/28/2012	404287	1,200.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 1107A	09/28/2012	404108	6,446.26	19

-----  
 18,083.62      **CHK# 239**

TOTAL CHECKS WRITTEN      18,083.62  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      18,083.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	582.20
	-----
TOTAL OF ALL FUNDS	582.20

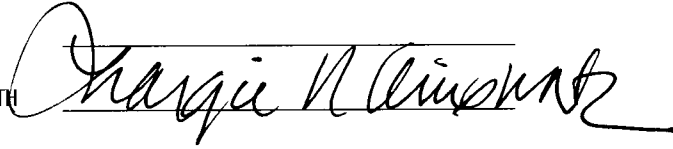
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

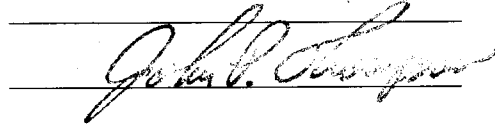
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK #'s 237435 . 237438

10/20/12



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,584.10
021	ROAD & BRIDGE #1	17,914.49
022	ROAD & BRIDGE #2	87,654.37
023	ROAD & BRIDGE #3	20,757.86
024	ROAD & BRIDGE #4	6,834.20
040	LAW LIBRARY FUND	65.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	4,402.70
TOTAL OF ALL FUNDS		188,462.72

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK #'s

237439 . 237499

*Fy/2012*

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	09/28/2012	404371	51.00	01
						-----	CHK#
						51.00	237439
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	09/28/2012	404332	647.24	01
						-----	CHK#
						647.24	237440
A-KEY LOCK & SAFE	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/28/2012	404359	127.50	01
						-----	CHK#
						127.50	237441
AMERICAN RED CROSS	2012 010-695-394	SAFETY/TRAINING SUPPLIES	43336 POLK COUNTY	09/28/2012	404150	54.00	01
						-----	CHK#
						54.00	237442
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX	09/28/2012	403847	179.94	01
						-----	CHK#
						179.94	237443
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	09/28/2012	404329	510.79	01
						-----	CHK#
						510.79	237444
CCC BLACKTOPPING, LLC	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404343	2,821.00	01
						-----	CHK#
						2,821.00	237445
CELLEBRITE USA CORP	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTY-1733	09/28/2012	404325	999.00	01
						-----	CHK#
						999.00	237446
CENTRAL RESTAURANT PRODUCT	2012 051-645-572	EQUIPMENT	375507	09/28/2012	404284	2,843.00	01
						-----	CHK#
						2,843.00	237447
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	REPAIRS TO 12H	09/28/2012	404392	358.46	01
						-----	CHK#
						358.46	237448
CINTAS-R.U.S., L.P.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/28/2012		36.87	01
	2012 021-621-300	UNIFORMS	01024	09/28/2012	404364	95.74	01
	2012 021-621-300	UNIFORMS	01024	09/28/2012	404364	95.74	01
	2012 021-621-300	UNIFORMS	01024	09/28/2012	404364	95.74	01
	2012 021-621-300	UNIFORMS	01024	09/28/2012	404364	95.74	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	ACCT 01041	09/28/2012	404363	318.91	01
	2012 024-624-300	UNIFORMS	01048	09/28/2012	404379	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/28/2012	404379	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/28/2012	404379	143.98	01
	2012 024-624-300	UNIFORMS	01048	09/28/2012	404379	143.98	01
						-----	CHK#
						1,314.66	237449



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON *	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/28/2012	404317	450.00	01
						-----	CHK#
						<b>450.00</b>	<b>237450</b>
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,554.29	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,563.22	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,541.60	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,355.95	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,509.64	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404370	1,464.52	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404373	1,681.19	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404373	1,551.47	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404373	1,667.56	01
						-----	CHK#
						<b>13,889.44</b>	<b>237451</b>
CLIFTON CHEVROLET INC	2012 023-623-456	PARTS & REPAIRS	R&B#3	09/28/2012	404369	788.66	01
						-----	CHK#
						<b>788.66</b>	<b>237452</b>
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	09/28/2012	404357	9,742.42	01
						-----	CHK#
						<b>9,742.42</b>	<b>237453</b>
COLVIN AUTO PARTS	2012 010-560-454	VEHICLE REPAIR	004055	09/28/2012	404336	116.24	01
	2012 010-560-454	VEHICLE REPAIR	004055	09/28/2012	404335	30.30	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	09/28/2012	404342	45.76	01
	2012 010-560-454	VEHICLE REPAIR	004055	09/28/2012	404361	30.30	01
	2012 010-560-454	VEHICLE REPAIR	004055	09/28/2012	404362	45.43	01
						-----	CHK#
						<b>268.03</b>	<b>237454</b>
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	09/28/2012		485.65	01
						-----	CHK#
						<b>485.65</b>	<b>237455</b>
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	09/28/2012		45.66	01
						-----	CHK#
						<b>45.66</b>	<b>237456</b>
EAST TEXAS COPY SYSTEMS, I	2012 021-621-490	MISCELLANEOUS	30921/11689	09/28/2012	404333	46.80	01
						-----	CHK#
						<b>46.80</b>	<b>237457</b>
EAST TEXAS T-SHIRTS	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/28/2012	404352	132.00	01
						-----	CHK#
						<b>132.00</b>	<b>237458</b>
EASTEX SECURITY LAKE COMM.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	09/28/2012		300.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	09/28/2012		179.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	09/28/2012		533.48	01
						-----	CHK#
						<b>1,012.68</b>	<b>237459</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT.	09/28/2012		450.00	01
						-----	CHK#
						<b>450.00</b>	<b>237460</b>
EXCELLENT CHOICE	2012 010-695-330	FURNISHED TRANSPORTATION	EMERGENCY MANAGEMEN	09/28/2012	404199	85.00	01
	2012 010-695-330	FURNISHED TRANSPORTATION	POLK CO EMERGENCY M	09/28/2012	404198	40.00	01
						-----	CHK#
						<b>125.00</b>	<b>237461</b>
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	10000460	09/28/2012	404384	78.00	01
						-----	CHK#
						<b>78.00</b>	<b>237462</b>
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	09/28/2012	404307	46.20	01
						-----	CHK#
						<b>46.20</b>	<b>237463</b>
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	09/28/2012	404382	70.00	01
	2012 024-624-354	TIRES/TUBES	R&B#4	09/28/2012	404382	35.00	01
	2012 024-624-354	TIRES/TUBES	R&B#4	09/28/2012	404382	10.00	01
						-----	CHK#
						<b>115.00</b>	<b>237464</b>
GOODRICH FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	09/28/2012		2,740.52	01
	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	09/28/2012		2,740.52	01
						-----	CHK#
						<b>5,481.04</b>	<b>237465</b>
GT DISTRIBUTORS, INC.	2012 010-560-392	ANIMAL SHELTER	005733	09/28/2012	404319	661.95	01
	2012 010-466-315	OFFICE SUPPLIES	007635	09/28/2012	303641	79.98	01
						-----	CHK#
						<b>741.93</b>	<b>237466</b>
HANSON HARDWARE & BLDG. SU	2012 022-622-338	CULVERTS	CULVERT	09/28/2012	404391	186.86	01
						-----	CHK#
						<b>186.86</b>	<b>237467</b>
HUGHES PETROLEUM PRODUCTS.	2012 022-622-330	FUEL/OIL	R&B#2	09/28/2012	404349	2,451.05	01
	2012 022-622-330	FUEL/OIL	R&B#2	09/28/2012	404349	1,844.90	01
	2012 022-622-330	FUEL/OIL	R&B#2	09/28/2012	404349	695.38	01
	2012 022-622-330	FUEL/OIL	R&B#2	09/28/2012	404349	666.80	01
	2012 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	09/28/2012		1,753.40	01
	2012 021-621-330	FUEL/OIL	R&B#1	09/28/2012	404358	2,772.14	01
	2012 021-621-330	FUEL/OIL	R&B#1	09/28/2012	404358	1,735.80	01
	2012 021-621-330	FUEL/OIL	R&B#1	09/28/2012	404358	2,587.13	01
	2012 023-623-330	FUEL/OIL	R&B#3	09/28/2012	404372	1,755.95	01
	2012 023-623-330	FUEL/OIL	R&B#3	09/28/2012	404372	2,527.01	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	09/28/2012	404372	1,745.80	01
	2012 024-624-330	FUEL/OIL	R&B#4	09/28/2012	404386	1,000.20	01
	2012 024-624-330	FUEL/OIL	R&B#4	09/28/2012	404385	2,444.12	01
	2012 024-624-330	FUEL/OIL	INV 60918	09/28/2012	404385	1,053.57	01
	2012 022-622-330	FUEL/OIL	R&B#2	09/28/2012	404349	2,542.40	01
						-----	CHK#
						<b>27,575.65</b>	<b>237468</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICOM AMERICA, INC.	2012 010-552-315	OFFICE SUPPLIES	52995	09/28/2012	404320	1,922.76	01
	2012 010-560-422	RADIO/COMMUNICATION	52995	09/28/2012	404366	1,606.10	01
						-----	CHK#
						<b>3,528.86</b>	<b>237469</b>
INDIAN SPRINGS FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	09/28/2012		1,899.08	01
							-----
						<b>1,899.08</b>	<b>237470</b>
INDOFF INCORPORATED	2012 010-400-315	OFFICE SUPPLIES	182851	09/28/2012	404316	372.97	01
	2012 010-497-315	OFFICE SUPPLIES	182883	09/28/2012	404305	458.41	01
	2012 010-405-315	OFFICE SUPPLIES	182853	09/28/2012	404219	203.10	01
	2012 010-512-315	OFFICE SUPPLIES	182887	09/28/2012	404271	144.99	01
	2012 051-645-315	OFFICE SUPPLIES	182889	09/28/2012	404244	122.43	01
						-----	CHK#
						<b>1,301.90</b>	<b>237471</b>
ISI COMMERCIAL REFRIGERATI	2012 022-622-456	PARTS & REPAIR	POLK CO R & B #2	09/28/2012	404341	555.61	01
							-----
						<b>555.61</b>	<b>237472</b>
MEMORIAL MEDICAL CENTER-LI	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	09/28/2012		565.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	09/28/2012		545.00	01
						-----	CHK#
						<b>1,110.00</b>	<b>237473</b>
MENTALIX, INC	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK773	09/28/2012		3,465.00	01
							-----
						<b>3,465.00</b>	<b>237474</b>
MONTGOMERY COUNTY JUVENILE	2012 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/28/2012		7,740.00	01
							-----
						<b>7,740.00</b>	<b>237475</b>
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	09/28/2012	404353	1,643.10	01
	2012 024-624-456	PARTS & REPAIRS	0790080	09/28/2012	404381	807.84	01
	2012 024-624-456	PARTS & REPAIRS	0790080	09/28/2012	404381	596.58	01
						-----	CHK#
						<b>3,047.52</b>	<b>237476</b>
NALCOM WIRELESS COMM. INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/28/2012		126.00	01
	2012 010-560-422	RADIO/COMMUNICATION	POLK CO SHERIFF	09/28/2012		493.50	01
	2012 010-475-490	MISCELLANEOUS	POLK CO D.A.	09/28/2012	404132	69.75	01
						-----	CHK#
						<b>689.25</b>	<b>237477</b>
NET DATA, INC.	2012 010-475-490	MISCELLANEOUS	POL 900152	09/28/2012	404318	1,740.00	01
							-----
						<b>1,740.00</b>	<b>237478</b>
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	09/28/2012		114.54	01
	2012 010-560-422	RADIO/COMMUNICATION	6240	09/28/2012		10.00	01
						-----	CHK#
						<b>124.54</b>	<b>237479</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2012 010-475-330	FURNISHED TRANSPORTATION	83844	09/28/2012	404315	134.99	01
						-----	CHK#
						<b>134.99</b>	<b>237480</b>
OFFICE DEPOT	2012 010-695-315	OFFICE SUPPLIES	36923416	09/28/2012	404044	199.99	01
	2012 010-695-315	OFFICE SUPPLIES	36923416	09/28/2012	404044	91.96	01
						-----	CHK#
						<b>291.95</b>	<b>237481</b>
ONSITEDECALS.COM	2012 010-560-454	VEHICLE REPAIR	POLK CO SO	09/28/2012	404294	950.00	01
						-----	CHK#
						<b>950.00</b>	<b>237482</b>
PINTO CONSTRUCTION INC.	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	13,303.25	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	8,218.71	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	16,021.05	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	6,781.80	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	9,099.55	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	16,954.50	01
	2012 022-622-339	ROAD MATERIAL	R&B#2	09/28/2012	404350	762.00	01
						-----	CHK#
						<b>71,140.86</b>	<b>237483</b>
POLK COUNTY JUVENILE PROBA	2012 010-465-476	JUVENILE DETENTION EXPENSE	POLK CO. CONTRIBUTION	09/28/2012		3,027.08	01
						-----	CHK#
						<b>3,027.08</b>	<b>237484</b>
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	09/28/2012	404347	47.82	01
	2012 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2012	404383	124.30	01
						-----	CHK#
						<b>172.12</b>	<b>237485</b>
QUILL CORPORATION	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/28/2012	404331	394.91	01
	2012 010-475-315	OFFICE SUPPLIES	C5702757	09/28/2012	404331	69.15	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	09/28/2012	404326	93.69	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	09/28/2012		57.98	01
	2012 010-665-315	OFFICE SUPPLIES	C28279588	09/28/2012		7.19	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	09/28/2012	404375	22.49	01
						-----	CHK#
						<b>645.41</b>	<b>237486</b>
R.B.'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	09/28/2012	404380	38.67	01
						-----	CHK#
						<b>38.67</b>	<b>237487</b>
RED BARN BUILDERS SUPPLY I	2012 022-622-338	CULVERTS	0003325	09/28/2012	404344	1,246.15	01
						-----	CHK#
						<b>1,246.15</b>	<b>237488</b>
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	09/28/2012	404196	1,684.02	01
	2012 010-695-315	OFFICE SUPPLIES	01317252	09/28/2012	404196	63.96	01
	2012 010-695-492	911 EXPENSES	01317252	09/28/2012		303.96	01
						-----	CHK#
						<b>2,051.94</b>	<b>237489</b>



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,205.79
021	ROAD & BRIDGE #1	4,401.51
022	ROAD & BRIDGE #2	4,988.83
023	ROAD & BRIDGE #3	5,984.27
024	ROAD & BRIDGE #4	5,067.74
027	SECURITY	1,016.92
051	AGING	1,198.12
101	ADULT SUPERVISION	13,297.56
185	CCAP - JUVENILE PROBATION	12,332.05
TOTAL OF ALL FUNDS		148,492.79

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 342

CHECK #s \_\_\_\_\_

Feb 2012



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,273.75
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	5,234.53
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	8,808.12
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	289.05
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	239.30
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	121.15
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	721.50
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	342.61
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	145.71
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>68</b>
						-----
<b>TOTAL AMOUNT</b>						<b>100,205.79</b>



## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	828.52
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,354.02
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	842.35
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,376.62
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	4,401.51

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	923.48
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,509.20
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	970.36
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,585.79
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,988.83

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	1,053.04
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,720.95
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	1,218.66
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,991.62
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,984.27

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	966.02
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,578.72
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	957.77
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	1,565.23
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,067.74

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	194.99
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	318.67
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	191.05
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	312.21
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,016.92

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	227.41
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	371.65
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	227.41
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	371.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,198.12

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	2,868.37
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	4,687.72
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	2,179.52
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	3,561.95
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	13,297.56

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	3,403.49
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	5,562.25
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	920.64-
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	6.89-
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	269.50-
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	1,504.58-
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	11.25-
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	CHECK: 584281 AUTO VOID PAY	10/01/2012	ACH342	440.44-
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TEXAS CO. & DIST. RETIREMEN	10/01/2012	ACH342	506.55
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT		10/01/2012	ACH342	827.84
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2012	ACH342	1,968.37
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2012	ACH342	3,216.85
						-----
TOTAL ITEMS WRITTEN						12
						-----
TOTAL AMOUNT						12,332.05



TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	108
GRAND TOTAL AMOUNT	148,492.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	340.00
TOTAL OF ALL FUNDS	340.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Cherie N. Winsom*

*[Signature]*

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

CHECK #s 237504

*FY 7012*

DATE 10/01/2012

CHECK REGISTER  
A/P CHECKS

FROM: 237504  
BANK ACCOUNT: ALL

TO: 237504

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	10/01/2012		135.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST CLRK.	10/01/2012		205.00	02
						-----	CHK#
						340.00	237504

TOTAL CHECKS WRITTEN 340.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 340.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,053.00
TOTAL OF ALL FUNDS	5,053.00

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

RAY STELLY \_\_\_\_\_  
MARGIE AINSWORTH Margie Ainsworth  
STEPHANIE DALE \_\_\_\_\_  
JOHN P. THOMPSON John P. Thompson

ACH# \_\_\_\_\_  
CHECK #s 237505

Fy 2012



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,590.44
021	ROAD & BRIDGE #1	2,186.86
022	ROAD & BRIDGE #2	2,724.76
023	ROAD & BRIDGE #3	3,393.70
024	ROAD & BRIDGE #4	2,897.90
027	SECURITY	403.03
048	DISTRICT ATTY SPECIAL FUND	22.24
051	AGING	207.87
101	ADULT SUPERVISION	367.12
185	CCAP - JUVENILE PROBATION	527.51
TOTAL OF ALL FUNDS		38,321.43

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK #'s

237506 . 237507

Fy 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		161.53	99
	2012 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		27.30	99
	2012 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		31.57	99
	2012 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		307.35	99
	2012 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		38.90	99
	2012 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		400.05	99
	2012 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		291.66	99
	2012 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		115.65	99
	2012 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		120.84	99
	2012 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		107.38	99
	2012 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		101.36	99
	2012 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		15.40	99
	2012 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	10/01/2012		278.18	99
	2012 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	10/01/2012		237.93	99
	2012 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		727.30	99
	2012 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		203.85	99
	2012 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		103.41	99
	2012 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		417.11	99
	2012 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		117.46	99
	2012 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		90.16	99
	2012 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		1,953.72	99
	2012 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		6,445.24	99
	2012 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		142.17	99
	2012 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		87.22	99
	2012 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		82.64	99
	2012 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		137.55	99
	2012 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		9,543.57	99
	2012 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		75.08	99
	2012 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		186.36	99
	2012 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		30.30	99
	2012 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		145.85	99
	2012 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		82.93	99
	2012 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		12.46	99
	2012 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		2,083.59	99
	2012 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		2,603.71	99
	2012 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		3,247.52	99
	2012 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		2,771.98	99
	2012 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		373.36	99
	2012 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		5.30	99
	2012 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		168.89	99
	2013 101-570-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		0.29	99
	2013 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		263.92	99
						-----	CHK#
						34,338.04	237506
TEXAS ASSOCIATION OF COUNT	2012 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		28.70	99
	2012 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		10.64	99
	2012 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		12.32	99
	2012 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		100.24	99
	2012 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		15.14	99
	2012 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		52.50	99
	2012 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		93.92	99
	2012 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		25.93	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		27.87	99
	2012 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		22.68	99
	2012 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		20.30	99
	2012 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/01/2012		55.03	99
	2012 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/01/2012		39.27	99
	2012 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		261.76	99
	2012 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		79.49	99
	2012 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		26.23	99
	2012 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		142.87	99
	2012 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		45.85	99
	2012 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		35.14	99
	2012 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		123.86	99
	2012 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		511.11	99
	2012 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		842.36	99
	2012 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		29.34	99
	2012 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		23.17	99
	2012 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		31.70	99
	2012 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		67.50	99
	2012 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		32.39	99
	2012 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		14.28	99
	2012 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		103.27	99
	2012 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		121.05	99
	2012 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		146.18	99
	2012 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		125.92	99
	2012 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		29.67	99
	2012 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		16.94	99
	2012 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	10/01/2012		38.98	99
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	10/01/2012		366.83	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/01/2012		263.59	99
	2012 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY ENTITY 1870	10/01/2012		0.63-	99

----- CHK#  
3,983.39 237507

TOTAL CHECKS WRITTEN 38,321.43  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 38,321.43



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,367.37
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	672.76
027	SECURITY	30.25
051	AGING	247.46
185	CCAP - JUVENILE PROBATION	909.17
TOTAL OF ALL FUNDS		15,305.13

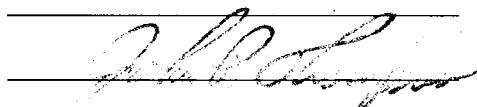
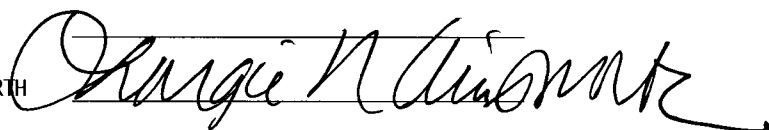
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_  
CHECK #s 231508 , 237571

*fy 2012*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		2,609.40	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		50.80	99	
	2013 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		2,589.95	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		52.75	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		50.80	99	
	2013 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/01/2012		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROWN RACHEL RESIGNED	10/01/2012		19.45-	99	
							----- CHK#	
							9.959.00 237508	
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		3,583.06	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		168.56	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		72.93	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		387.75	99	
	2013 185-202-100	SALARIES PAYABLE	CHECK: 584281 AUTO VOID	10/01/2012		27.65-	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE & ACCIDENT	10/01/2012		27.65	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		3,574.51	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		168.54	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		72.93	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/01/2012		387.72	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROWN RACHIEL RESIGNED	10/01/2012		8.09-	99	
	2012 010-511-202	GROUP INSURANCE	GUAJARDO, VICTORIA	10/01/2012		0.01-	99	
								----- CHK#
								9.244.13 237509
	EMPLOYER PLAN SERVICES. IN	2012 010-202-100	SALARIES PAYABLE	ELIZABETH E COKER	10/01/2012		7.00	99
2012 010-202-100		SALARIES PAYABLE	ELIZABETH E COKER	10/01/2012		7.00	99	
2012 010-202-100		SALARIES PAYABLE	DARRELL W HON	10/01/2012		5.00	99	
2012 010-202-100		SALARIES PAYABLE	DARRELL W HON	10/01/2012		5.00	99	
2012 010-202-100		SALARIES PAYABLE	RAYMOND ORTIZ	10/01/2012		7.00	99	
2012 010-202-100		SALARIES PAYABLE	RAYMOND ORTIZ	10/01/2012		7.00	99	
							----- CHK#	
							38.00 237510	
NATIONAL LIFE INSURANCE CO	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/01/2012		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/01/2012		17.25	99	
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/01/2012		3.50	99	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	468.75
TOTAL OF ALL FUNDS	468.75

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

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

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

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

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

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

CHECK #s 000164 . 000164

FY 2012

DATE 10/03/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000164  
BANK ACCOUNT: ALL

TO: 000164

BATCH#: 25

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METROPLEX CONTROL SYSTEMS	2012 019-465-555	CONSTRUCTION COSTS	WORK ORDER 68476	10/03/2012		468.75	25
						-----	CHK#
						468.75	164
TOTAL CHECKS WRITTEN						468.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						468.75	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,201.55
024	ROAD & BRIDGE #4	299.33
051	AGING	223.24
	TOTAL OF ALL FUNDS	10,724.12

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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AGN# \_\_\_\_\_  
CHECK #s 237512 . 237525

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGE CONCEPTS INC	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	10/03/2012		734.37	02
						-----	CHK#
						734.37	237512
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	4.96	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	4.58	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	28.67	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	14.74	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	29.25	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	113.88	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	14.28	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	29.99	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	6.00	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	25.99	02
	2012 024-624-456	PARTS & REPAIRS	004072	10/03/2012	404388	13.48	02
						-----	CHK#
						285.82	237513
EASTEX SECURITY LAKE COMM.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	1002	10/03/2012		35.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	10/03/2012		121.08	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	10/03/2012		35.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2221	10/03/2012		27.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	3934	10/03/2012		35.00	02
						-----	CHK#
						253.08	237514
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/03/2012		450.00	02
						-----	CHK#
						450.00	237515
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040287777	10/03/2012	404354	202.86	02
	2012 051-645-333	RAW FOOD	0040278004	10/03/2012	404365	163.24	02
						-----	CHK#
						366.10	237516
GALLS *	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	5287048	10/03/2012		263.25	02
						-----	CHK#
						263.25	237517
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	POLK CO. SO	10/03/2012		48.95	02
	2012 010-553-300	UNIFORMS	POLK CO COSTABLE 3	10/03/2012	500016	453.80	02
	2012 010-553-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 3	10/03/2012	404158	506.00	02
						-----	CHK#
						1,008.75	237518
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	10/03/2012		400.00	02
						-----	CHK#
						400.00	237519
PDR NETWORK	2012 010-475-390	SUBSCRIPTIONS	175988	10/03/2012		77.90	02
						-----	CHK#
						77.90	237520

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	10/03/2012		31.00	02
						-----	CHK#
						31.00	237521
RED BARN BUILDERS SUPPLY I	2012 024-624-490	MISCELLANEOUS	0028800	10/03/2012	404387	13.51	02
						-----	CHK#
						13.51	237522
SECURITY SHREDDING	2012 051-645-315	OFFICE SUPPLIES	POLK CO SOICAL SERV	10/03/2012	404378	60.00	02
						-----	CHK#
						60.00	237523
TECH DEPOT	2012 010-475-490	MISCELLANEOUS	050641083	10/03/2012	500001	237.49	02
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	10/03/2012	404339	3,494.60	02
						-----	CHK#
						3,732.09	237524
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	093700	10/03/2012	404266	2,906.68	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	10/03/2012	404266	50.80	02
	2012 010-512-333	GROCERIES	093700	10/03/2012	404266	90.77	02
						-----	CHK#
						3,048.25	237525

TOTAL CHECKS WRITTEN 10,724.12  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 10,724.12



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,771.56
TOTAL OF ALL FUNDS	3,771.56

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

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

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

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

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

ACH# 341

CHECK #s \_\_\_\_\_

F/2013

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/27/2012	ACH341	1,916.88
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/27/2012	ACH341	2,245.27
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLE	09/27/2012	ACH341	390.59-
						-----
					TOTAL ITEMS WRITTEN	3
						-----
					TOTAL AMOUNT	3,771.56

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,771.56

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,044.88
051 AGING	1,136.25
TOTAL OF ALL FUNDS	17,181.13

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

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STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 237500 - 237503

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

CHECK #s \_\_\_\_\_

*Pay 2013*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2012		150.00	--
						-----	CHK#
						150.00	237500
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/01/2012		4,500.00	--
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/01/2012		5,200.00	--
						-----	CHK#
						9,700.00	237501
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/01/2012		5,794.88	--
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	10/01/2012		1,136.25	--
						-----	CHK#
						6,931.13	237502
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2012		400.00	--
						-----	CHK#
						400.00	237503
						TOTAL CHECKS WRITTEN	17,181.13
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	17,181.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,973.71
021	ROAD & BRIDGE #1	495.00
022	ROAD & BRIDGE #2	920.65
023	ROAD & BRIDGE #3	495.00
024	ROAD & BRIDGE #4	495.00
TOTAL OF ALL FUNDS		5,379.36

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #s 237526 . 237533

FY/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGMAN, JAMES G.	2013 021-621-463	RENT/STORAGE/LEASE - TOWER	R&B#1	10/03/2012		495.00	03
	2013 022-622-463	RENT/STORAGE/LEASE - TOWER	R&B#2	10/03/2012		495.00	03
	2013 023-623-463	RENT/STORAGE/LEASE - TOWER	R&B#3	10/03/2012		495.00	03
	2013 024-624-463	RENT/STORAGE/LEASE - TOWER	R&B#4	10/03/2012		495.00	03
						-----	CHK#
						1,980.00	237526
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	10/03/2012	500006	51.92	03
						-----	CHK#
						51.92	237527
EAST TEXAS COPY SYSTEMS, I	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/03/2012		1,503.61	03
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/03/2012		780.00	03
						-----	CHK#
						2,283.61	237528
ECONOMY MAINTENANCE & REPA	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/03/2012	500004	500.00	03
						-----	CHK#
						500.00	237529
FISH & STILL EQUIPMENT CO.	2013 022-622-456	PARTS & REPAIR	303210	10/03/2012	500012	343.00	03
						-----	CHK#
						343.00	237530
MIKE'S SAW & SUPPLY LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/03/2012	500011	82.65	03
						-----	CHK#
						82.65	237531
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	10/03/2012		114.54	03
						-----	CHK#
						114.54	237532
O'REILLY AUTOMOTIVE, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/03/2012	500005	23.64	03
						-----	CHK#
						23.64	237533
TOTAL CHECKS WRITTEN						5,379.36	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,379.36	

**ORIGINAL**

ADDENDUM  
 SCHEDULE OF BILLS FY 2013  
 OCTOBER 09, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2012			
A TO Z TIRE	TIRES & REPAIR	R&B#3	023-623-354	\$ 446.00
CAR TUNE FBY ROD	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-454	\$ 824.46
CLEVELAND ASPHALT	ROAD MATERIALS	R&B#3	023-623-339	\$ 14,395.16
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 312.98
CYBERLAKE PRESS	WEB SITE	JP# 1	013-451-350	\$ 203.40
D P SOLUTIONS INC	COMPUER EQUIP.	DIST ATTY	010-475-490	\$ 348.00
D P SOLUTIONS INC	COMPUER EQUIP.	DATA PROCESS	010-503-352	\$ 122.79
DOUBLE S WELDING	PARTS & SUPPLIES	R&B#1	021-621-337	\$ 11.00
DURHAM OUTDOOR EQ	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 118.60
ICOM AMERICA, INC	COMPUER EQUIP.	SHERIFF DEPT	010-552-315	\$ 2,770.14
KLOTZ & ASSOCIATES	IAH CAPITAL IMP.	COMM. COURT	010-401-573	\$ 941.04
LIVINGSTON FIRE DEPT	FY 2012 MAINT.	FIRE DEPARTME	010-543-487	\$ 18,755.00
NET DATA INC	COMPUER EQUIP.	DATA PROCESS	010-503-573	\$ 30,389.00
R.B'S WATER DEPOT	SUPPLIES	TREASURER	010-497-315	\$ 7.00
REINHARDT AUTO	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 811.14
ROMCO EQUIPMENT	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 581.69
TELETOUCH COMMUN.	FIRE MARSHAL	FIRE MARSHAL	010-697-456	\$ 1,020.34
TOTAL FY 2012				\$ 72,057.79
	FY 2013			
"S" ICE COMPANY	SUPPLIES	R&B#3	023-623-337	\$ 25.50
A TO Z TIRE INC	TIRES & REPAIR	SHERIFF DEPT	010-560-354	\$ 503.52
BASKINS	UNIFORMS	SHERIFF DEPT	010-560-300	\$ 196.94
BASKINS	UNIFORMS	R&B#2	022-622-300	\$ 1,717.41
BETTER HOME & LAWN	LAWN MAINT.	COURT HOUSE	010-691-495	\$ 183.33
BURRIS REPAIR	EQUIP. REPAIR	R&B#4	021-624-456	\$ 65.00
CAR TUNE BY ROD	EQUIP. REPAIR	SHERIFF DEPT	010-560-454	\$ 127.04
CENTURY II PRINTING	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 26.89
CENTURY II PRINTING	VOTER REGISTRATIO	COUNTY CLERK	010-403-484	\$ 1,328.04
CINTAS R.U.S.	UNIFORMS & SUPPLIE	MAINT.	010-511-XXX	\$ 36.87
CLEVELAND ASPHALT	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,371.20
COLVIN AUTO PARTS	PARTS & SUPPLIES	MAINT.	010-511-454	\$ 72.39
DIELSEL DIAGONOSTICS	PARTS & SUPPLIES	R&B#1	021-621-456	\$ 6.08
DIRECT SOLUTIONS	CLEANING SUPPLIES	JAIL	010-512-342	\$ 528.02
ELECTION SYSTEMS	AUDIO GENERAL ELEC	CO CLERK	010-403-484	\$ 2,267.10
ISOM, FRANK	CLEANING SUPPLIES	R&B#1	021-621-490	\$ 295.00
LIVINGSTON ANIMAL H.	DRUG DOG EXAM.	SHERIFF DEPT	010-560-394	\$ 154.37
MUSTANG CAT	EQUIP. REPAIR	R&B#4	024-624-456	\$ 154.30
QUICK TRAX OF TEX	EQUIP. REPAIR	R&B#2	022-622-456	\$ 8,814.62
TX ASSOC. OF COUNT.	ANNUAL INSURANCE			\$ 172,118.00
TORREZ WELDING &	EQUIP. REPAIR	R&B#3	023-623-456	\$ 554.95
SYSCO FOODS	JAIL FOOD	JAIL	010-512-333	\$ 1,891.55
THOMAS SUPPLY	SUPPLIES	R&B#2	022-622-338	\$ 144.40
WATCH SYSTEM	OFFENDER WATCH	SHERIFF DEPT	010-560-393	\$ 3,500.00
WALSON INC	PPH INITIATIVE	GRANTS	035-400-315	\$ 100.00
WILLIAM GEORGE CO	FOOD	JAIL	010-512-333	\$ 2,240.14
TOTAL FY 2013				\$ 198,422.66
				<u>\$ 270,480.45</u>
GROSS TOTAL				

*John P. Thompson*