

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	43,298.75
TOTAL OF ALL FUNDS	43,298.75

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 00240 . 00244

1-4/2012

ACH# _____

CHECK #s _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G CONTRACT		10/04/2012		9,374.09	19
	2012 035-409-613	#2526701-DISASTER RELIEF G CJD DIST. RECOVERY		10/04/2012		593.96	19
						-----	CHK#
						9,968.05	240
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1104B		10/04/2012	404287	4,340.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1082A		10/04/2012	404105	4,834.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1083A		10/04/2012	404105	346.06	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1084A		10/04/2012	404105	286.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1085A		10/04/2012	404105	420.00	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1086A		10/04/2012	404105	193.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1087A		10/04/2012	404105	188.76	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1088A		10/04/2012	404105	71.50	19
	2012 035-409-613	#2526701-DISASTER RELIEF G INV 1107B		10/04/2012	404108	1,642.56	19
						-----	CHK#
						12,322.58	241
KT CONSTRUCTION	2012 035-409-613	#2526701-DISASTER RELIEF G POLK CO/DEWALT		10/04/2012	403722	2,200.00	19
						-----	CHK#
						2,200.00	242
LEGGETT PLUMBING	2012 035-409-613	#2526701-DISASTER RELIEF G POLK CO/HOWARD		10/04/2012	404111	5,575.00	19
						-----	CHK#
						5,575.00	243
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186323		10/04/2012	404110	2,268.52	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186524		10/04/2012	404110	27.75	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186581		10/04/2012	404110	500.54	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186582		10/04/2012	404110	53.99	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186637		10/04/2012	404110	298.75	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186743		10/04/2012	404110	2,092.23	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186744		10/04/2012	404110	104.15	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186824		10/04/2012	404110	1,280.54	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186910		10/04/2012	404110	26.97	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186866		10/04/2012	404110	40.90	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186865		10/04/2012	404110	138.17	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186652		10/04/2012	404288	99.70	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186742		10/04/2012	404288	159.34	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186735		10/04/2012	404288	2,488.42	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186921		10/04/2012	404288	113.15	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186939		10/04/2012	404288	131.68	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186890		10/04/2012	404288	58.88	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186856		10/04/2012	404288	282.60	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186104		10/04/2012	403560	442.75	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186132		10/04/2012	403560	235.61	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186150		10/04/2012	403560	69.25	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186196		10/04/2012	403560	55.82	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186288		10/04/2012	403560	59.45	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186458		10/04/2012	403560	68.74	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186526		10/04/2012	403560	27.75	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186601		10/04/2012	403560	17.29	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186620		10/04/2012	403560	334.42	19
	2012 035-409-613	#2526701-DISASTER RELIEF G 6622/10186634		10/04/2012	403560	107.04	19

DATE 10/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 000240
BANK ACCOUNT: ALL

TO: 000244

BATCH#: 19

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186693	10/04/2012	403560	64.92	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186694	10/04/2012	403560	19.69-	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186695	10/04/2012	403560	14.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186722	10/04/2012	403560	72.71	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186791	10/04/2012	403560	13.40	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186790	10/04/2012	403560	100.33	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186792	10/04/2012	404107	1,220.16	19
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186794	10/04/2012	404107	182.49	19

 13,233.12 **CHK# 244**

TOTAL CHECKS WRITTEN 43,298.75
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 43,298.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,637.54

TOTAL OF ALL FUNDS	3,637.54

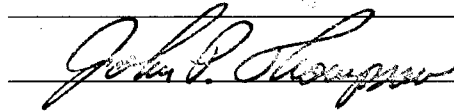
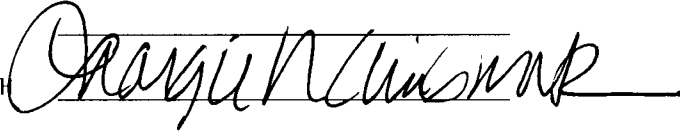
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 00551 . _____

FY/2012

DATE 10/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 000551
BANK ACCOUNT: ALL

TO: 000551

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2012 035-409-625	COURTHOUSE REST PROJECT EX	12009	10/04/2012		3,637.54	20
						-----	CHK#
						3,637.54	551

TOTAL CHECKS WRITTEN 3,637.54

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,637.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,285.95
088 JUDICIARY FUND	85.00

TOTAL OF ALL FUNDS	2,370.95

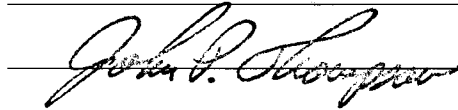
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGN# _____

CHECK #s 237534 . 237539

FCJ 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS LYDA, J. W.	10/04/2012		120.00	06
						-----	CHK#
						120.00	237534
JOHNSON COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS LAND, M. D. E	10/04/2012		205.00	06
						-----	CHK#
						205.00	237535
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ZINDA, D D	10/04/2012		88.15	06
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAND, M ETAL	10/04/2012		151.69	06
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JENKINS, B C	10/04/2012		105.18	06
	2012 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LYDA, J W	10/04/2012		15.69	06
						-----	CHK#
						360.71	237536
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	10/04/2012		872.09	06
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	10/04/2012		338.15	06
						-----	CHK#
						1,210.24	237537
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	003187	10/04/2012		390.00	06
						-----	CHK#
						390.00	237538
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CLAY, C/PAW	10/04/2012		85.00	06
						-----	CHK#
						85.00	237539
TOTAL CHECKS WRITTEN						2,370.95	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,370.95	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80,939.73
019	JUDICIAL CENTER CONSTRUCTION F	1,118.63
022	ROAD & BRIDGE #2	369.25
023	ROAD & BRIDGE #3	611.77
024	ROAD & BRIDGE #4	57.73
027	SECURITY	82.84
	TOTAL OF ALL FUNDS	83,179.95

FY12

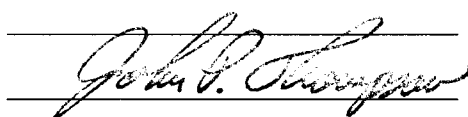
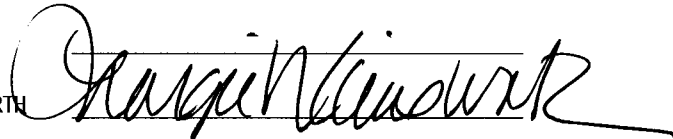
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 237555 . 237593

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & ASSOCIATES	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE#426.13	10/04/2012		4,622.13	01
	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE#426.01	10/04/2012		3,371.52	01
						-----	CHK#
						7,993.65	237555
ANGELINA COUNTY CLERK'S OF	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/04/2012		434.00	01
						-----	CHK#
						434.00	237556
ANDERSON COUNTY CLERK	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/04/2012		174.50	01
						-----	CHK#
						174.50	237557
ANGELINA COLLEGE	2013 010-512-427	TRAVEL/TRAINING	POLK COUNTY S.O.	10/04/2012		200.00	01
						-----	CHK#
						200.00	237558
ARMSTRONG, BEVERLY	2012 010-475-427	TRAVEL	REIMBURSEMENT	10/04/2012		100.33	01
						-----	CHK#
						100.33	237559
AT & T	2012 010-409-420	TELEPHONE	40911840013551	10/04/2012		102.19	01
	2012 010-409-420	TELEPHONE	93639841146007	10/04/2012		225.17	01
	2012 010-409-420	TELEPHONE	93639842226014	10/04/2012		83.74	01
	2012 010-409-420	TELEPHONE	93639821542258	10/04/2012		74.14	01
	2012 023-623-420	TELEPHONE	93639844063696	10/04/2012		213.16	01
						-----	CHK#
						698.40	237560
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	10/04/2012		304.62	01
						-----	CHK#
						304.62	237561
BASKIN, ZUNI	2012 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	10/04/2012		273.06	01
						-----	CHK#
						273.06	237562
BROWN, RACHEL	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/04/2012		8.09	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS LIFE	10/04/2012		19.45	01
						-----	CHK#
						27.54	237563
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2675260-0	10/04/2012		20.32	01
	2012 010-409-441	GAS/HEAT	6513117-9	10/04/2012		17.78	01
	2012 010-409-441	GAS/HEAT	2663367-7	10/04/2012		214.60	01
	2012 010-409-441	GAS/HEAT	7143545-7	10/04/2012		19.25	01
	2012 010-409-441	GAS/HEAT	7143547-3	10/04/2012		18.33	01
	2012 010-409-441	GAS/HEAT	9093525-5	10/04/2012		22.91	01
	2012 010-409-441	GAS/HEAT	2637375-3	10/04/2012		103.94	01
	2012 010-409-441	GAS/HEAT	2687996-1	10/04/2012		32.14	01

						449.27	237564

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	10/04/2012		68.60	01
	2012 010-409-442	WATER	20046	10/04/2012		72.50	01
	2012 023-623-442	WATER	20047	10/04/2012		210.56	01
						-----	CHK#
						351.66	237565
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-08-20376-01	10/04/2012		2,231.25	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	10/04/2012		411.76	01
	2012 010-409-442	WATER	1-08-20380-00	10/04/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	10/04/2012		1,607.12	01
	2012 010-409-442	WATER	1-09-12900-01	10/04/2012		151.65	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	10/04/2012		41.99	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	10/04/2012		29.34	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	10/04/2012		11,959.50	01
	2012 010-409-442	WATER	1-10-08000-03	10/04/2012		387.50	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	10/04/2012		790.50	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	10/04/2012		3,781.17	01
	2012 010-409-442	WATER	1-10-08100-00	10/04/2012		427.75	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	10/04/2012		378.25	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	10/04/2012		39.93	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	10/04/2012		49.06	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	10/04/2012		483.40	01
	2012 010-409-442	WATER	1-01-17700-00	10/04/2012		76.50	01
	2012 010-409-442	WATER	1-01-17701-00	10/04/2012		213.50	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	10/04/2012		808.39	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	10/04/2012		123.25	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	10/04/2012		10.00	01
	2012 010-409-442	WATER	1-04-20215-04	10/04/2012		64.00	01
	2012 010-409-442	WATER	1-04-20216-02	10/04/2012		142.90	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	10/04/2012		404.60	01
	2012 010-409-442	WATER	1-04-20220-01	10/04/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	10/04/2012		195.50	01
	2012 010-409-442	WATER	1-04-22800-01	10/04/2012		64.00	01
	2012 010-409-442	WATER	1-07-05500-02	10/04/2012		442.00	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	10/04/2012		413.50	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	10/04/2012		343.06	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	10/04/2012		268.17	01
	2012 010-409-442	WATER	1-08-19805-04	10/04/2012		77.75	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	10/04/2012		140.25	01
	2012 010-409-442	WATER	1-08-20371-03	10/04/2012		489.75	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	10/04/2012		22,443.75	01
	2012 010-409-442	WATER	1-04-20210-04	10/04/2012		83.50	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	10/04/2012		4,573.45	01
	2012 010-409-440	ELECTRICITY	1-04-20216-02	10/04/2012		52.55	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	10/04/2012		232.08	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	10/04/2012		1,385.59	01
2012 010-409-442	WATER	1-08-20375-01	10/04/2012		2,593.75	01	
2012 010-409-440	ELECTRICITY	1-04-20230-00	10/04/2012		20.04	01	
						-----	CHK#
						58,522.00	237566
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/YOUNG	10/04/2012		425.00	01
						-----	CHK#
						425.00	237567

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	10/04/2012		485.65	01
						-----	CHK#
						485.65	237568
CUNNINGHAM, BILL	2012 010-552-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	10/04/2012		40.00	01
						-----	CHK#
						40.00	237569
EDWARDS, EMILY	2012 010-475-427	TRAVEL	REIMBURSEMENT	10/04/2012		101.37	01
						-----	CHK#
						101.37	237570
FEDEX	2012 010-495-315	OFFICE SUPPLIES	2968-0551-3	10/04/2012		6.73	01
						-----	CHK#
						6.73	237571
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP4	10/04/2012		1,900.00	01
						-----	CHK#
						1,900.00	237572
GATES, MELISSA	2013 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	10/04/2012		238.10	01
						-----	CHK#
						238.10	237573
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136013993	10/04/2012		541.92	01
						-----	CHK#
						541.92	237574
HON/ WILLIAM LEE	2012 010-475-427	TRAVEL	REIMBURSEMENT	10/04/2012		118.35	01
						-----	CHK#
						118.35	237575
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	10/04/2012		46.45	01
						-----	CHK#
						46.45	237576
LANGLEY/BERNITA	2012 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	10/04/2012		21.17	01
						-----	CHK#
						21.17	237577
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	ACCT 274	10/04/2012		48.93	01
						-----	CHK#
						48.93	237578
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	403923	3.40	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	403963	308.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	403962	15.51	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404327	129.89	01
	2012 010-512-453	EQUIPMENT REPAIRS	EQUIPMENT REPAIRS	10/04/2012	500013	148.42	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	10/04/2012	500013	247.99	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404086	31.92	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404088	21.12	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-048	10/04/2012	404089	26.38	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404087	3.77	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404144	23.90	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	10/04/2012	404128	11.28	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	10/04/2012	404216	77.43	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404143	5.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404142	7.98	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404164	21.76	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	10/04/2012	404163	12.98	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	9900-2357-046	10/04/2012	404146	237.36	01
	2012 019-465-555	CONSTRUCTION COSTS	9900-2357-046	10/04/2012	404264	209.67	01
	2012 019-465-555	CONSTRUCTION COSTS	9900-2357-046	10/04/2012	404273	908.96	01
	2012 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	10/04/2012	X17977	60.00	01
	2012 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	10/04/2012		60.00	01
						-----	CHK#
						2,454.68	237579
MEDICAL CENTER MEDICINE CH	2012 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/04/2012		1,739.89	01
						-----	CHK#
						1,739.89	237580
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	10/04/2012		25.63	01
						-----	CHK#
						25.63	237581
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	10/04/2012		10.00	01
						-----	CHK#
						10.00	237582
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	10/04/2012		28.19	01
	2013 010-409-442	WATER	41161	10/04/2012		30.60	01
						-----	CHK#
						58.79	237583
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	10/04/2012		29.50	01
	2012 010-409-442	WATER	5716	10/04/2012		58.99	01
						-----	CHK#
						88.49	237584
SAM HOUSTON ELECTRIC COOP.	2013 010-409-440	ELECTRICITY	1897776	10/04/2012		28.14	01
	2013 010-409-440	ELECTRICITY	534735	10/04/2012		13.66	01
	2013 010-409-440	ELECTRICITY	954693	10/04/2012		545.77	01
	2013 022-622-440	ELECTRICITY	954693	10/04/2012		181.93	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	10/04/2012		840.00	01
	2013 010-409-440	ELECTRICITY	514620	10/04/2012		14.30	01
						-----	CHK#
						1,623.80	237585
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/04/2012		271.89	01
						-----	CHK#
						271.89	237586
SHERATON HOTEL	2012 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	10/04/2012		815.20	01
						-----	CHK#
						815.20	237587

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	149,677.83
021	ROAD & BRIDGE #1	6,027.64
022	ROAD & BRIDGE #2	7,465.04
023	ROAD & BRIDGE #3	8,466.68
024	ROAD & BRIDGE #4	7,828.84
027	SECURITY	2,048.16
051	AGING	682.72
083	RETIREE HEALTH BENEFITS TRUST	2,721.96
185	CCAP - JUVENILE PROBATION	6,782.32
TOTAL OF ALL FUNDS		191,701.19

FY12

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AG#

CHECK #s 237594

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		273.37	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		159.46	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		318.92	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		6,990.56	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,048.16	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		5,461.76	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,730.88	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		5,461.76	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,048.16	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,048.16	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,023.82	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,048.16	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		10,240.80	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		3,410.67	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		686.70	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		8,875.36	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		2,048.16	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		7,509.92	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		25,257.01	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		33,464.87	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,341.10	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		3,413.60	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		680.65	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		5,461.76	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		159.46	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		6,144.48	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		478.38	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		7,509.92	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		159.46	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		7,509.92	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		1,365.44	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/05/2012		6,144.48	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2012		6,990.56	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	TAC/BCBS	10/05/2012		680.49	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	TAC/BCBS	10/05/2012		680.49	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 083-401-202	RETIREE HEALTHER INSURANCE	TAC/BCBS	10/05/2012		680.49	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	TAC/BCBS	10/05/2012		680.49	99
	2012 083-401-202	RETIREE HEALTHER INSURANCE	TAC/BCBS	10/05/2012		680.49	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		22.94	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 022-220-203	REIMB/EMPLOYEE PAYMENT	TAC/BCBS CH	10/05/2012		275.38	99
	2012 022-220-203	REIMB/EMPLOYEE PAYMENT	TAC/BCBS CH	10/05/2012		43.54	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS CH	10/05/2012		682.72	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/05/2012		783.56	99
	2012 021-220-203	REIMB/EMPLOYEE PAYMENT	TAC/BCBS	10/05/2012		19.14	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/05/2012		318.92	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		22.94	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/05/2012		783.56	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	TAC/BCBS	10/05/2012		678.74	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		0.32-	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72-	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72-	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		682.72-	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	10/05/2012		0.06-	99

----- CHK#
191,701.19 237594

TOTAL CHECKS WRITTEN 191,701.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 191,701.19

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,177.77
013	JP JUSTICE COURT TECHNOLOGY	203.40
021	ROAD & BRIDGE #1	905.67
023	ROAD & BRIDGE #3	15,770.90
	TOTAL OF ALL FUNDS	72,057.74

FY12

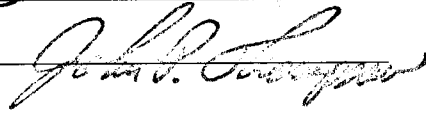
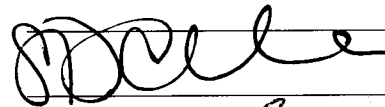
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 237618 . 237633

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	10/09/2012	X17935	446.00	09
						-----	CHK#
						446.00	237618
CAR TUNES BY ROD	2012 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/09/2012		824.46	09
						-----	CHK#
						824.46	237619
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,557.58	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,610.69	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,556.64	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,572.15	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,613.51	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,654.87	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,580.61	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,579.20	09
	2012 023-623-339	ROAD MATERIAL	R&B#3	10/09/2012	X18144	1,669.91	09
						-----	CHK#
						14,395.16	237620
COLVIN AUTO PARTS	2012 021-621-456	PARTS & REPAIR	004070	10/09/2012	X19046	91.32	09
	2012 021-621-456	PARTS & REPAIR	004070	10/09/2012	X19046	105.55	09
	2012 021-621-456	PARTS & REPAIR	004070	10/09/2012	X19046	50.25	09
	2012 021-621-456	PARTS & REPAIR	004070	10/09/2012	X19046	47.18	09
	2012 021-621-456	PARTS & REPAIR	004070	10/09/2012	X19046	18.68	09
						-----	CHK#
						312.98	237621
CYBERLAKE PRESS WEB DESIGN	2012 013-451-350	JP 1 TECHNOLOGY EXPENSE	POLK CO. JP#1	10/09/2012		203.40	09
						-----	CHK#
						203.40	237622
D P SOLUTIONS, INC.	2012 010-475-490	MISCELLANEOUS	117799	10/09/2012	500017	348.00	09
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	117851	10/09/2012	404012	122.79	09
						-----	CHK#
						470.79	237623
DFW COMMUNICATIONS INC	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK01	10/09/2012	404076	1,020.34	09
						-----	CHK#
						1,020.34	237624
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	10/09/2012	X19086	11.00	09
						-----	CHK#
						11.00	237625
DURHAM OUTDOOR EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/09/2012		96.70	09
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/09/2012		21.90	09
						-----	CHK#
						118.60	237626
ICOM AMERICA, INC.	2012 010-552-315	OFFICE SUPPLIES	52995	10/09/2012	404206	2,770.14	09
						-----	CHK#
						2,770.14	237627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KLOTZ & ASSOCIATES. INC	2012 010-401-573	CAPITAL OUTLAY	0890.001.001	10/09/2012		941.04	09
						-----	CHK#
						941.04	237628
LIVINGSTON FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	10/09/2012		9,377.50	09
	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	10/09/2012		9,377.50	09
						-----	CHK#
						18,755.00	237629
NET DATA. INC.	2012 010-503-573	CAPITAL OUTLAYS	POLK CO DATA PROCES	10/09/2012	402448	5,500.00	09
	2012 010-503-573	CAPITAL OUTLAYS	POLK CO DATA PROCES	10/09/2012	402448	24,889.00	09
						-----	CHK#
						30,389.00	237630
R.B.'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	10/09/2012		7.00	09
						-----	CHK#
						7.00	237631
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	154.25	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	28.19	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	24.58	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	11.49	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	30.71	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	174.80	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	100.84	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	30.31	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	40.89	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	28.94	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	119.29	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	24.92	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	7.96	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	26.99	09
	2012 023-623-456	PARTS & REPAIRS	760	10/09/2012	404367	6.98	09
						-----	CHK#
						811.14	237632
ROMCO EQUIPMENT CO.	2012 021-621-456	PARTS & REPAIR	40587	10/09/2012	X19047	581.69	09
						-----	CHK#
						581.69	237633

TOTAL CHECKS WRITTEN 72,057.74
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 72,057.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41,225.25
TOTAL OF ALL FUNDS	41,225.25

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

SDale

John P. Thompson

ACH# _____

CHECK #'s 00553 . 00555

Fy 2012

DATE 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 000553
BANK ACCOUNT: ALL

TO: 000555

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2012 035-409-625	COURTHOUSE REST PROJECT EX	12009	10/11/2012		12,707.88	20
						-----	CHK#
						12,707.88	553
LUDCO INC	2012 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	10/11/2012		28,500.00	20
						-----	CHK#
						28,500.00	554
VERIZON WIRELESS	2012 035-400-315	SUPPLIES	820534785-00001	10/11/2012		17.37	20
						-----	CHK#
						17.37	555
						TOTAL CHECKS WRITTEN	41,225.25
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	41,225.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,559.04
021	ROAD & BRIDGE #1	144.00
023	ROAD & BRIDGE #3	594.11
047	PRETRIAL INTERVENTION PROGRAM	480.00
056	SHERIFF-COMMISSARY FUNDS	666.10
TOTAL OF ALL FUNDS		15,443.25

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 237641 . 237660

Fy 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECTIL	2012 010-467-400	ATTORNEY FEES	F/ALLEN, J A	10/11/2012		1,435.00	12
						-----	CHK#
						1,435.00	237641
BROOKS, DAVID B.	2012 021-621-427	TRAVEL/TRAINING	R&B#1	10/11/2012	X19108	100.00	12
						-----	CHK#
						100.00	237642
CITY OF GOODRICH	2012 021-621-442	WATER	ACT 110	10/11/2012	X19045	44.00	12
						-----	CHK#
						44.00	237643
DAVIDSON DOCUMENT SOLUTION	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4007	10/11/2012		183.80	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	10/11/2012		743.49	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4010	10/11/2012		506.43	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	10/11/2012		133.59	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4002	10/11/2012		20.45	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4037	10/11/2012		267.03	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3763	10/11/2012		337.93	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4022	10/11/2012		0.05	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	10/11/2012		10.18	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2958	10/11/2012		200.07	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4003	10/11/2012		220.24	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4004	10/11/2012		0.48	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	10/11/2012		279.70	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	10/11/2012		92.69	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	10/11/2012		147.77	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1482	10/11/2012		253.30	12
	2012 056-512-491	INMATE SUPPLIES	LK0011/T4005	10/11/2012		666.10	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2989	10/11/2012		26.14	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	10/11/2012		5.26	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	10/11/2012		97.10	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3893	10/11/2012		22.31	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	10/11/2012		20.84	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	10/11/2012		32.25	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	10/11/2012		423.10	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	10/11/2012		28.14	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	10/11/2012		998.23	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4009	10/11/2012		183.03	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	10/11/2012		57.99	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4006	10/11/2012		109.98	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	10/11/2012		60.55	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	10/11/2012		184.00	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3927	10/11/2012		35.68	12
						-----	CHK#
						6,347.90	237644
DOLLAR, TERI	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		102.51	12
						-----	CHK#
						102.51	237645
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ROBB. G	10/11/2012		350.00	12
						-----	CHK#
						350.00	237646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	2012 010-403-315	OFFICE SUPPLIES	2031-2107-5	10/11/2012	500033	22.86	12
						-----	CHK#
						22.86	237647
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	10/11/2012		2,206.46	12
						-----	CHK#
						2,206.46	237648
HANNAH/MELISSA L	2012 010-467-400	ATTORNEY FEES	F/STANLEY, D E	10/11/2012		1,493.23	12
						-----	CHK#
						1,493.23	237649
JONES, J. R.	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		102.51	12
						-----	CHK#
						102.51	237650
LEWIS, CASSIE	2012 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	10/11/2012		15.54	12
						-----	CHK#
						15.54	237651
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	10/11/2012		50.00	12
						-----	CHK#
						50.00	237652
MARTIN, REBECCA H.	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. DIST. ATTY.	10/11/2012		480.00	12
						-----	CHK#
						480.00	237653
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/11/2012	X19112	43.21	12
						-----	CHK#
						43.21	237654
PURVIS, MILTON	2012 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		434.35	12
						-----	CHK#
						434.35	237655
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/DAVIS, DOMINIQUE	10/11/2012		1,280.00	12
						-----	CHK#
						1,280.00	237656
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/STORY CHILDREN	10/11/2012		550.00	12
						-----	CHK#
						550.00	237657
THOMPSON/ JUDGE JOHN	2012 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		44.96	12
						-----	CHK#
						44.96	237658
TRACTOR SUPPLY COMPANY-2	2012 023-623-337	SHOP MATERIAL/SUPPLIES	6035301202853089	10/11/2012	404300	116.55	12
						-----	CHK#
						116.55	237659
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/11/2012		224.17	12

DATE 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 237641 TO: 237660
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
224.17 237660

TOTAL CHECKS WRITTEN	15,443.25
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 15,443.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,104.55
022	ROAD & BRIDGE #2	2,477.92
023	ROAD & BRIDGE #3	2,190.59
040	LAW LIBRARY FUND	4.48
051	AGING	827.46
056	SHERIFF-COMMISSARY FUNDS	1,987.26
TOTAL OF ALL FUNDS		20,592.26

FY 2012

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

RAY STELLY



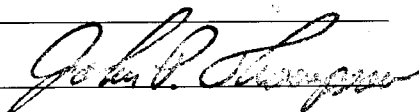
MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON



ACK #

CHECK #s

237748 . 237705

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT 20	10/16/2012		22.00	12
						-----	CHK#
						22.00	237748
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	34PC2	10/16/2012	404390	2,455.92	12
						-----	CHK#
						2,455.92	237749
EAST TEXAS MACK SALES, L.P	2012 023-623-456	PARTS & REPAIRS	2849	10/16/2012		1,969.49	12
						-----	CHK#
						1,969.49	237750
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	31.18	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	17.44	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	2.55	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	18.93	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	9.71-	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	4.49	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	22.52	12
	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/16/2012	404368	14.90	12
						-----	CHK#
						102.30	237751
HUMBLE ELEVATOR SERVICE IN	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	10/16/2012		127.45	12
						-----	CHK#
						127.45	237752
IDENTISYS	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMERGENCY M	10/16/2012	403885	259.00	12
						-----	CHK#
						259.00	237753
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	10/16/2012		250.00	12
						-----	CHK#
						250.00	237754
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/16/2012		118.80	12
						-----	CHK#
						118.80	237755
NATIONAL 4-H COUNCIL-SUPPL	2012 010-665-490	4H EQUIPMENT/SUPPLIES	570091	10/16/2012	500058	41.45	12
						-----	CHK#
						41.45	237756
POLK COUNTY PUBLISHING (LE	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		60.60	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		243.00	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		231.00	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		283.50	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		143.40	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		20.70	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		108.00	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		283.50	12
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/16/2012		161.40	12
						-----	CHK#
						1,535.10	237757

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCENIC LOOP FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	10/16/2012		2,740.52	12
						-----	CHK#
						2,740.52	237758
SOUTH POLK CO FIRE DEPT IN	2012 010-543-487	FIRE DEPARTMENTS	4TH QUTR FY2012	10/16/2012		1,899.08	12
						-----	CHK#
						1,899.08	237759
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	10/16/2012		580.46	12
						-----	CHK#
						580.46	237760
TECH DEPOT	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	10/16/2012	404339	2,724.28	12
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	10/16/2012	404339	1,565.84	12
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	10/16/2012	409339	83.40	12
	2012 056-512-491	INMATE SUPPLIES	050641083	10/16/2012	500059	1,598.25	12
	2012 056-512-491	INMATE SUPPLIES	050641083	10/16/2012	500059	389.01	12
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	10/16/2012	404291	474.99	12
						-----	CHK#
						6,835.77	237761
TEXAS PRISONER TRANSPORT D	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	10/16/2012	404091	512.42	12
						-----	CHK#
						512.42	237762
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	404268	310.56	12
						-----	CHK#
						310.56	237763
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	10/16/2012		4.48	12
						-----	CHK#
						4.48	237764
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	10/16/2012		408.78	12
	2012 051-645-333	RAW FOOD	069170	10/16/2012		418.68	12
						-----	CHK#
						827.46	237765

TOTAL CHECKS WRITTEN	20,592.26
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	20,592.26

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

J.P. Thompson

ACH# _____

CHECK #s 000014 . _____

FY 2013

DATE 10/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 000014
BANK ACCOUNT: ALL

TO: 000014

BATCH#: 27

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	10/04/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	10/04/2012		156.84	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	10/04/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	10/04/2012		185.25	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	10/04/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	10/04/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	10/04/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	10/04/2012		156.00	27

 AMOUNT **CHK#**
 1,227.43 14

TOTAL CHECKS WRITTEN 1,227.43
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,227.43

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,446.39
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	302.94
022	ROAD & BRIDGE #2	195.80
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		19,245.48

FY-13

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 237540 . 237554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		104.00	05
						-----	CHK#
						104.00	237540
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	10/04/2012		32.46	05
						-----	CHK#
						32.46	237541
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	10/04/2012		32.36	05
	2013 010-409-420	TELEPHONE	00530656	10/04/2012		31.36	05
	2013 010-409-420	TELEPHONE	70006583	10/04/2012		40.36	05
	2013 010-409-420	TELEPHONE	70006953	10/04/2012		189.01	05
	2013 010-409-420	TELEPHONE	70007383	10/04/2012		32.36	05
	2013 021-621-420	TELEPHONE	00222699	10/04/2012		33.36	05
	2013 021-621-420	TELEPHONE	00329067	10/04/2012		94.67	05
	2013 021-621-420	TELEPHONE	70000216	10/04/2012		161.41	05
	2013 022-622-420	TELEPHONE	00201072	10/04/2012		32.36	05
	2013 022-622-420	TELEPHONE	00317883	10/04/2012		32.36	05
	2013 022-622-420	TELEPHONE	70008551	10/04/2012		114.58	05
						-----	CHK#
						794.19	237542
HILTON HOTEL	2013 010-466-427	TRAVEL/TRAINING	MARIA RAMINEZ	10/04/2012		360.00	05
						-----	CHK#
						360.00	237543
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	10/04/2012		57.56	05
						-----	CHK#
						57.56	237544
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	10/04/2012		246.14	05
	2013 010-501-420	TELEPHONE	5676	10/04/2012		180.46	05
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/04/2012		1,021.44	05
	2013 010-409-420	TELEPHONE	5676	10/04/2012		11,768.83	05
	2013 010-409-420	TELEPHONE	20818	10/04/2012		310.96	05
	2013 010-409-420	TELEPHONE	22196	10/04/2012		32.47	05
						-----	CHK#
						13,560.30	237545
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		104.00	05
						-----	CHK#
						104.00	237546
RAMIREZ, MARIA	2013 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		317.07	05
						-----	CHK#
						317.07	237547
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	10/04/2012		69.95	05
						-----	CHK#
						69.95	237548
TAAO	2013 010-499-427	TRAVEL/TRAINING	LESLIE BURKES	10/04/2012		190.00	05
						-----	CHK#
						190.00	237549

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	10/04/2012		100.00	05	
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/04/2012		87.90	05	
	2013 021-621-420	TELEPHONE	27040	10/04/2012		13.50	05	
	2013 022-622-420	TELEPHONE	27041	10/04/2012		16.50	05	
	2013 010-409-420	TELEPHONE	27044	10/04/2012		13.50	05	
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/04/2012		13.50	05	
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/04/2012		13.50	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/04/2012		44.50	05	
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	10/04/2012		87.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	10/04/2012		87.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/04/2012		159.95	05	
	2013 010-560-423	MOBIL PHONES	31026	10/04/2012		264.05	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	10/04/2012		87.90	05	
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	10/04/2012		44.50	05	
	2013 010-499-315	OFFICE SUPPLIES	35199	10/04/2012		25.00	05	
	2013 010-402-400	DPS-OPERATING	36405	10/04/2012		89.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	10/04/2012		1,472.67	05	
	2013 024-624-420	TELEPHONE	27043	10/04/2012		42.50	05	
							-----	CHK#
							2,665.17	237550
TEXAS ASSOCIATION FOR COUR	2013 010-466-427	TRAVEL/TRAINING	MARIA RAMINEZ	10/04/2012		325.00	05	
							-----	CHK#
						325.00	237551	
TEXAS JUSTICE COURT TRAINI	2013 010-456-427	TRAVEL/TRAINING	JESSICA AUSTIN	10/04/2012		100.00	05	
	2013 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	10/04/2012		100.00	05	
	2013 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	10/04/2012		100.00	05	
						-----	CHK#	
						300.00	237552	
TEXAS STATE UNIVERSITY/SAN	2013 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	10/04/2012		100.00	05	
	2013 010-455-427	TRAVEL/TRAINING	MICKEY STAFFORD	10/04/2012		100.00	05	
	2013 010-455-427	TRAVEL/TRAINING	POLK COUNTY	10/04/2012		100.00	05	
						-----	CHK#	
						300.00	237553	
VERSALINK MEDIA LLC	2013 010-400-419	CABLE (EMERG. BROADCASTS)	2161-0053295	10/04/2012		31.59	05	
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	10/04/2012		34.19	05	
						-----	CHK#	
						65.78	237554	
TOTAL CHECKS WRITTEN						19,245.48		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						19,245.48		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	10/04/2012		100.00	05	
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/04/2012		87.90	05	
	2013 021-621-420	TELEPHONE	27040	10/04/2012		13.50	05	
	2013 022-622-420	TELEPHONE	27041	10/04/2012		16.50	05	
	2013 010-409-420	TELEPHONE	27044	10/04/2012		13.50	05	
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/04/2012		13.50	05	
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/04/2012		13.50	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/04/2012		44.50	05	
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	10/04/2012		87.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	10/04/2012		87.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/04/2012		159.95	05	
	2013 010-560-423	MOBIL PHONES	31026	10/04/2012		264.05	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	10/04/2012		87.90	05	
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	10/04/2012		44.50	05	
	2013 010-499-315	OFFICE SUPPLIES	35199	10/04/2012		25.00	05	
	2013 010-402-400	DPS-OPERATING	36405	10/04/2012		89.90	05	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	10/04/2012		1,472.67	05	
	2013 024-624-420	TELEPHONE	27043	10/04/2012		42.50	05	
							-----	CHK#
							2,665.17	237550
TEXAS ASSOCIATION FOR COUR	2013 010-466-427	TRAVEL/TRAINING	MARIA RAMINEZ	10/04/2012		325.00	05	
						-----	CHK#	
						325.00	237551	
TEXAS JUSTICE COURT TRAINI	2013 010-456-427	TRAVEL/TRAINING	JESSICA AUSTIN	10/04/2012		100.00	05	
	2013 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	10/04/2012		100.00	05	
	2013 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	10/04/2012		100.00	05	
						-----	CHK#	
						300.00	237552	
TEXAS STATE UNIVERSITY/SAN	2013 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	10/04/2012		100.00	05	
	2013 010-455-427	TRAVEL/TRAINING	MICKEY STAFFORD	10/04/2012		100.00	05	
	2013 010-455-427	TRAVEL/TRAINING	POLK COUNTY	10/04/2012		100.00	05	
						-----	CHK#	
						300.00	237553	
VERSALINK MEDIA LLC	2013 010-400-419	CABLE (EMERG. BROADCASTS)	2161-0053295	10/04/2012		31.59	05	
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	10/04/2012		34.19	05	
						-----	CHK#	
						65.78	237554	
TOTAL CHECKS WRITTEN						19,245.48		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						19,245.48		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		104.00	05
						-----	CHK#
						104.00	237540
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	10/04/2012		32.46	05
						-----	CHK#
						32.46	237541
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	10/04/2012		32.36	05
	2013 010-409-420	TELEPHONE	00530656	10/04/2012		31.36	05
	2013 010-409-420	TELEPHONE	70006583	10/04/2012		40.36	05
	2013 010-409-420	TELEPHONE	70006953	10/04/2012		189.01	05
	2013 010-409-420	TELEPHONE	70007383	10/04/2012		32.36	05
	2013 021-621-420	TELEPHONE	00222699	10/04/2012		33.36	05
	2013 021-621-420	TELEPHONE	00329067	10/04/2012		94.67	05
	2013 021-621-420	TELEPHONE	70000216	10/04/2012		161.41	05
	2013 022-622-420	TELEPHONE	00201072	10/04/2012		32.36	05
	2013 022-622-420	TELEPHONE	00317883	10/04/2012		32.36	05
	2013 022-622-420	TELEPHONE	70008551	10/04/2012		114.58	05
						-----	CHK#
						794.19	237542
HILTON HOTEL	2013 010-466-427	TRAVEL/TRAINING	MARIA RAMINEZ	10/04/2012		360.00	05
						-----	CHK#
						360.00	237543
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	10/04/2012		57.56	05
						-----	CHK#
						57.56	237544
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	10/04/2012		246.14	05
	2013 010-501-420	TELEPHONE	5676	10/04/2012		180.46	05
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/04/2012		1,021.44	05
	2013 010-409-420	TELEPHONE	5676	10/04/2012		11,768.83	05
	2013 010-409-420	TELEPHONE	20818	10/04/2012		310.96	05
	2013 010-409-420	TELEPHONE	22196	10/04/2012		32.47	05
						-----	CHK#
						13,560.30	237545
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		104.00	05
						-----	CHK#
						104.00	237546
RAMIREZ, MARIA	2013 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2012		317.07	05
						-----	CHK#
						317.07	237547
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	10/04/2012		69.95	05
						-----	CHK#
						69.95	237548
TAAO	2013 010-499-427	TRAVEL/TRAINING	LESLIE BURKES	10/04/2012		190.00	05
						-----	CHK#
						190.00	237549

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	100.00

TOTAL OF ALL FUNDS	100.00

FY-13

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
M. Ainsworth
John P. Thompson

CO# _____

CHECK #s 00552 . _____

DATE 10/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 000552
BANK ACCOUNT: ALL

TO: 000552

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC .BA	2013 035-400-315	SUPPLIES	PPH INYIATIVE	10/09/2012		100.00	35
						-----	CHK#
						100.00	552
			TOTAL CHECKS WRITTEN			100.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			100.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185,174.20
021	ROAD & BRIDGE #1	1,672.28
022	ROAD & BRIDGE #2	10,676.43
023	ROAD & BRIDGE #3	580.45
024	ROAD & BRIDGE #4	219.30
TOTAL OF ALL FUNDS		198,322.66

FY-13

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
DALE
John P. Thompson

ACH# _____

CHECK #'s 237595 . 237617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/09/2012	500051	25.50	08
						-----	CHK#
						25.50	237595
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	10/09/2012	500038	503.52	08
						-----	CHK#
						503.52	237596
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	10/09/2012	500035	196.94	08
	2013 022-622-300	UNIFORMS	4001044	10/09/2012	X19042	1,717.41	08
						-----	CHK#
						1,914.35	237597
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	10/09/2012		183.33	08
						-----	CHK#
						183.33	237598
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	R&B#4	10/09/2012	500046	65.00	08
						-----	CHK#
						65.00	237599
CAR TUNES BY ROD	2013 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	10/09/2012	500036	127.04	08
						-----	CHK#
						127.04	237600
CENTURY II PRINTING	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	10/09/2012	500018	26.89	08
	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	10/09/2012	500024	1,328.04	08
						-----	CHK#
						1,354.93	237601
CINTAS-R.U.S., L.P.	2013 010-511-300	UNIFORMS	00832	10/09/2012	500019	9.88	08
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/09/2012	500019	26.99	08
						-----	CHK#
						36.87	237602
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	R&B#1	10/09/2012	500049	1,371.20	08
						-----	CHK#
						1,371.20	237603
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	10/09/2012	500032	72.39	08
						-----	CHK#
						72.39	237604
DIESEL DIAGNOSTICS, L.L.C.	2013 021-621-456	PARTS & REPAIR	R&B#1	10/09/2012	500048	6.08	08
						-----	CHK#
						6.08	237605
DIRECT SOLUTIONS	2013 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	10/09/2012	500041	705.02	08
	2013 010-512-342	LAUNDRY SUPPLIES	CREDIT MEMO POLK CO	10/09/2012	500041	177.00	08
						-----	CHK#
						528.02	237606
ELECTION SYSTEMS & SOFTWARE	2013 010-403-484	ELECTION EXPENSE	P64408	10/09/2012	500025	2,267.10	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,267.10	CHK# 237607
ISOM, FRANK	2013 021-621-490	MISCELLANEOUS	R&B#1	10/09/2012	500050	295.00	08 CHK# 237608
						295.00	237608
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/09/2012	500039	154.37	08 CHK# 237609
						154.37	237609
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	0790080	10/09/2012	500047	10.00	08
	2013 024-624-456	PARTS & REPAIRS	0790080	10/09/2012	500047	144.30	08
						154.30	CHK# 237610
QUICK TRAX OF TEXAS, LTD	2013 022-622-456	PARTS & REPAIR	R&B#2	10/09/2012	500045	8,814.62	08 CHK# 237611
						8,814.62	237611
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	10/09/2012	500040	1,783.36	08
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/09/2012	500040	108.19	08
						1,891.55	CHK# 237612
TEXAS ASSOCIATION OF COUNT	2013 010-409-490	AUTOMOBILE INSURANCE	1870/APD	10/09/2012		36,069.00	08
	2013 010-409-490	AUTOMOBILE INSURANCE	1870/AL	10/09/2012		42,419.00	08
	2013 010-409-492	GENERAL LIABILITY INSURANC	1870/GL	10/09/2012		16,852.00	08
	2013 010-409-493	PUBLIC OFFICIALS LIABILITY	1870/POL	10/09/2012		35,623.00	08
	2013 010-560-480	BONDS/LIABILITY INSURANCE	1870/LEL	10/09/2012		41,155.00	08
						172,118.00	CHK# 237613
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	ACCT # 365	10/09/2012	500043	144.40	08 CHK# 237614
						144.40	237614
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	R&B#3	10/09/2012	500052	554.95	08 CHK# 237615
						554.95	237615
WATCH SYSTEMS	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	10/09/2012		3,500.00	08 CHK# 237616
						3,500.00	237616
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	093700	10/09/2012	500042	2,180.13	08
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	10/09/2012	500042	37.07	08
	2013 010-512-333	GROCERIES	093700	10/09/2012	500042	22.94	08
						2,240.14	CHK# 237617

DATE 10/09/2012

CHECK REGISTER
A/P CHECKS

FROM: 237595 TO: 237617
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			198,322.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			198,322.66	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,493.80
021	ROAD & BRIDGE #1	11,101.72
022	ROAD & BRIDGE #2	12,950.10
023	ROAD & BRIDGE #3	14,455.66
024	ROAD & BRIDGE #4	13,754.49
027	SECURITY	3,642.26
051	AGING	3,091.01
101	ADULT SUPERVISION	28,828.39
185	CCAP - JUVENILE PROBATION	17,612.26
TOTAL OF ALL FUNDS		372,929.69

FY13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Staveland

John P. Thompson

ACH# 343, 344, 345, 346, 347, 348

ORDER #S _____

ORDER #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	11,347.37
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	636.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	58.21
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	753.48
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	71.76
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	619.82
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	219.78
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	229.62
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	261.83
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	1,399.66
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	435.61
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	818.20
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	253.33
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	653.23
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	2,789.99
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	35.48
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	54.73
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	4,499.59
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	163.74
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	132.68
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	171.61
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	382.01
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	3,917.62
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	148.89
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	13.61
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	176.22
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	16.78
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	144.95
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	51.40
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	53.70
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	61.24
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	327.35
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	101.86
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	191.35
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	59.25
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	152.78
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	652.52
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	8.30
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	12.80
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	1,052.35
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	38.29
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	31.04
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	40.14
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	89.34
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	25,085.52
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	203,889.79
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/10/2012	ACH348	2,585.03

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						267,493.80

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	482.34
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	1,032.01
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	8,542.30

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,101.72

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	543.34
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	802.08
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	187.56
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	187.56
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	1,098.75
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	10,003.50
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/10/2012	ACH348	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,950.10

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	628.70
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	928.09
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	217.06
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	217.06
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	1,145.56
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	11,046.58
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/10/2012	ACH348	272.61

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	14,455.66

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	579.29
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	855.12
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	200.01
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	200.01
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	1,273.83
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	10,646.23

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,754.49

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	156.21
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	230.59
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	53.93
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	53.93
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	334.33
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	2,813.27

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,642.26

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	131.16
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	193.61
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	45.27
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	45.27
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	221.88
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	2,453.82

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,091.01

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	10/10/2012	ACH343	1,196.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	1,215.08
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	1,793.71
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	419.44
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	419.44
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	2,549.73
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	21,234.73

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						28,828.39

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	10/10/2012	ACH343	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	10/10/2012	ACH344	749.25
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	10/10/2012	ACH344	1,106.03
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	10/10/2012	ACH345	258.65
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	10/10/2012	ACH345	258.65
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	10/10/2012	ACH346	1,780.59
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2012	ACH347	12,774.04

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,612.26

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			372,929.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,426.03
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		3,242.18

FY-13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stone
John P. Thompson

ACH# _____
CHECK #s 237634 . 237640

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	10/10/2012		250.00	99
						-----	CHK#
						250.00	237634
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/10/2012		25.00	99
						-----	CHK#
						25.00	237635
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/10/2012		46.15	99
						-----	CHK#
						46.15	237636
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	10/10/2012		1,595.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	10/10/2012		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	10/10/2012		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	10/10/2012		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	10/10/2012		100.00	99
						-----	CHK#
						2,340.00	237637
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/10/2012		257.50	99
						-----	CHK#
						257.50	237638
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	10/10/2012		271.85	99
						-----	CHK#
						271.85	237639
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	10/10/2012		51.68	99
						-----	CHK#
						51.68	237640
TOTAL CHECKS WRITTEN						3,242.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,242.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	12,112.38

TOTAL OF ALL FUNDS	12,112.38

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 00245 . 00245

Fy/2013

DATE 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 000245
BANK ACCOUNT: ALL

TO: 000245

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1089	10/11/2012	500090	3,473.70	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1107C	10/11/2012	500090	2,244.48	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1104C	10/11/2012	500091	1,668.50	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1082B	10/11/2012	500092	4,309.20	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1072D	10/11/2012	500093	416.50	19

 12,112.38 245

TOTAL CHECKS WRITTEN 12,112.38
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 12,112.38

SCHEDULE OF BILLS BY FUND

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

FY-13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACCT#

001453

DATE 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 001453
BANK ACCOUNT: ALL

TO: 001453

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL	CLE 2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/11/2012		50.00	16
						-----	CHK#
						50.00	1453
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	34,211.41
013	JP JUSTICE COURT TECHNOLOGY	89.95
023	ROAD & BRIDGE #3	336.78
024	ROAD & BRIDGE #4	990.20
TOTAL OF ALL FUNDS		35,628.34

FY-13

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 237661 . 237695

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2012		150.00	01
						-----	CHK#
						150.00	237661
EAST TEXAS ARSON INVESTIGA	2013 010-697-427	TRAVEL/TRAINING	BARBEE, JAY W	10/11/2012		100.00	01
						-----	CHK#
						100.00	237662
ADVANCED TRANSLATIONS TECH	2013 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	10/11/2012		545.00	01
						-----	CHK#
						545.00	237663
AMG PRINTING & MAILING LLC	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX ASS.	10/11/2012		13,000.00	01
						-----	CHK#
						13,000.00	237664
AT & T	2013 010-409-420	TELEPHONE	93639850310973	10/11/2012		81.96	01
	2013 010-409-420	TELEPHONE	93639844640410	10/11/2012		62.42	01
	2013 010-409-420	TELEPHONE	93639845479099	10/11/2012		73.84	01
	2013 010-409-420	TELEPHONE	93639814602104	10/11/2012		1,340.15	01
	2013 010-409-420	TELEPHONE	93639840902723	10/11/2012		60.98	01
	2013 010-409-420	TELEPHONE	93639849638898	10/11/2012		153.07	01
	2013 023-623-420	TELEPHONE	93639841719175	10/11/2012		297.98	01
						-----	CHK#
						2,070.40	237665
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/TODARO, A R	10/11/2012		250.00	01
	2013 010-467-400	ATTORNEY FEES	F/BRADY, J	10/11/2012		585.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEBEE, B A	10/11/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/FEARS, C E	10/11/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/LOPEZ, D	10/11/2012		225.00	01
						-----	CHK#
						1,410.00	237666
BURKS, LESLIE	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		162.56	01
						-----	CHK#
						162.56	237667
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2012		150.00	01
						-----	CHK#
						150.00	237668
CHILDERS, RICKIE	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	10/11/2012		47.60	01
	2013 010-560-300	UNIFORMS	REIMBURSEMENT	10/11/2012		119.88	01
						-----	CHK#
						167.48	237669
COURT REPORTERS CERTIFICAT	2013 010-426-481	FEES/DUES	SONDRA L. HENSALING	10/11/2012		210.00	01
						-----	CHK#
						210.00	237670
EAST TEXAS ARSON INVESTIGA	2013 010-697-481	DUES	JAY BARBEE	10/11/2012		15.00	01
						-----	CHK#
						15.00	237671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EDMONDS, ALENE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2012		90.00	01
						-----	CHK#
						90.00	237672
EMERSON, JESSE	2013 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2012		150.00	01
						-----	CHK#
						150.00	237673
EVANS, SETH	2013 010-466-400	ATTORNEY FEES	F/POTTS, J R	10/11/2012		660.00	01
	2013 010-467-400	ATTORNEY FEES	F/KENDRICKS, K A	10/11/2012		660.00	01
	2013 010-466-400	ATTORNEY FEES	F/ROBERTS, K A	10/11/2012		480.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/LOVE, T L	10/11/2012		150.00	01
						-----	CHK#
						1,950.00	237674
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, J R	10/11/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/DANIEL, J R	10/11/2012		200.00	01
						-----	CHK#
						300.00	237675
HARRIS/ JANICE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2012		50.00	01
						-----	CHK#
						50.00	237676
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDIN, TIM	10/11/2012		400.00	01
	2013 010-467-400	ATTORNEY FEES	F/CARTER, J	10/11/2012		510.00	01
	2013 010-467-400	ATTORNEY FEES	F/BEATTY, J	10/11/2012		435.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/FINNEY, C	10/11/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, R	10/11/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/RANDOLPH, J	10/11/2012		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIDIROPOULOS, V	10/11/2012		100.00	01
						-----	CHK#
						1,970.00	237677
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, J D	10/11/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, J D	10/11/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAIGLER, R R	10/11/2012		100.00	01
						-----	CHK#
						500.00	237678
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	66031936FAS2107	10/11/2012		493.55	01
						-----	CHK#
						493.55	237679
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	REINBURSEMENT	10/11/2012		990.20	01
						-----	CHK#
						990.20	237680
POLK CO. CHILD WELFARE BOA	2013 010-221-402	TITLE IV-E CHILD WELFARE B	POLK COUNTY	10/11/2012		261.99	01
	2013 010-221-402	TITLE IV-E CHILD WELFARE B	POLK COUNTY	10/11/2012		145.16	01
						-----	CHK#
						407.15	237681

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT / ALYSSA	2013 010-665-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		233.96	01
						-----	CHK#
						233.96	237682
RADISSON HOTEL	2013 010-560-427	TRAVEL/TRAINING	ALENE ADMONDS	10/11/2012		248.40	01
						-----	CHK#
						248.40	237683
ROTH, JOE D.	2013 010-466-400	ATTORNEY FEES	F/PERKINSON, S A	10/11/2012		675.00	01
			F/O'QUIN, L L	10/11/2012		435.00	01
			JUV/ALEXANDER, T L	10/11/2012		250.00	01
			JUV/MCKINNEY, C	10/11/2012		200.00	01
			M/POPE, E S	10/11/2012		225.00	01
			M/WILKERSON, A T	10/11/2012		350.00	01
			M/ANTHONY, D D	10/11/2012		200.00	01
			M/TORRES, E N	10/11/2012		200.00	01
			M/DUPAEE, M L	10/11/2012		100.00	01
			CIV/BOYD, M C	10/11/2012		150.00	01
			-----	CHK#			
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DILLION, I	10/11/2012		200.00	01
			JUV/BARNES, R C	10/11/2012		300.00	01
			JUV/BAKER, B E	10/11/2012		225.00	01
						-----	CHK#
						725.00	237685
SMITH, MARION A.	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/11/2012		626.75	01
						-----	CHK#
						626.75	237686
SQUYRES / JIM	2013 010-466-400	ATTORNEY FEES	F/PHILLIPS, J L	10/11/2012		440.00	01
						-----	CHK#
						440.00	237687
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	10/11/2012		629.05	01
						-----	CHK#
						629.05	237688
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	10/11/2012		89.95	01
						-----	CHK#
						89.95	237689
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	2460 1133	10/11/2012		38.80	01
						-----	CHK#
						38.80	237690
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	10/11/2012		15.39	01
			57508498	10/11/2012		15.38	01
			-----	CHK#			
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	10/11/2012		37.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-423	MOBIL PHONES	920309610-00001	10/11/2012		337.58	01
	2013 010-560-423	MOBIL PHONES	92309610-00003	10/11/2012		316.56	01
						-----	CHK#
						692.13	237692
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0902008	10/11/2012		29.19	01
						-----	CHK#
						29.19	237693
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/PHILLIP, M	10/11/2012		150.00	01
	2013 010-467-400	ATTORNEY FEES	F/MCGOWEN, F	10/11/2012		470.00	01
	2013 010-466-400	ATTORNEY FEES	F/BELL, J	10/11/2012		690.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BAKER, V	10/11/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUGGAN, C	10/11/2012		100.00	01
						-----	CHK#
						1,560.00	237694
WILLIAMS, DANA T	2013 010-466-400	ATTORNEY FEES	F/SCOTT, W	10/11/2012		733.00	01
	2013 010-466-400	ATTORNEY FEES	F/HOLMES, T L	10/11/2012		440.00	01
	2013 010-467-400	ATTORNEY FEES	F/BAKER, C E	10/11/2012		435.00	01
	2013 010-467-400	ATTORNEY FEES	F/THEBEAN, L M	10/11/2012		460.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/OLIVER, S W	10/11/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/TODD, R G	10/11/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/KUGLER, C	10/11/2012		300.00	01
						-----	CHK#
						2,618.00	237695
TOTAL CHECKS WRITTEN						35,628.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35,628.34	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,251.71

TOTAL OF ALL FUNDS	3,251.71

FY-13

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 237696 . 237705

Fy 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
APPLEGATE, JOYCE E.	2013 010-221-000	OTHER PAYABLES	POLK COUNTY JP#4	10/11/2012		80.00	00
						-----	CHK#
						80.00	237696
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	10/11/2012		15.00	00
						-----	CHK#
						15.00	237697
FORT BEND COUNTY CONSTABLE	2013 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLS, P	10/11/2012		65.00	00
						-----	CHK#
						65.00	237698
KESSLER/ JANIE	2013 010-221-000	OTHER PAYABLES	POLK COUNTY	10/11/2012		75.00	00
						-----	CHK#
						75.00	237699
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, N	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAUMEL, J	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, S	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HAVARD, R A	10/11/2012		50.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUTLER, S W	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PIPES, K	10/11/2012		122.81	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WEATHERSEY,	10/11/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PONCHO, C	10/11/2012		72.00	00
						-----	CHK#
						1,444.81	237700
MASSEY, RICHARD & MARTHA	2013 010-310-135	REFUNDED TAXES	10970000515	10/11/2012		130.24	00
						-----	CHK#
						130.24	237701
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	10/11/2012		519.66	00
						-----	CHK#
						519.66	237702
OMNIBASE SERVICE OF TEXAS	2013 010-229-100	JP OMNIBASED FEE CLEARING	001187	10/11/2012		90.00	00
	2013 010-229-100	JP OMNIBASED FEE CLEARING	002187	10/11/2012		306.00	00
	2013 010-229-100	JP OMNIBASED FEE CLEARING	004187	10/11/2012		30.00	00
						-----	CHK#
						426.00	237703
PACE, TERRELL L.	2013 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WEATHERSEY, M	10/11/2012		150.00	00
						-----	CHK#
						150.00	237704
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	WANDA J HODGE	10/11/2012		256.00	00
	2013 010-228-403	VICTIM RESTITUTION	WILLIS GREEN	10/11/2012		90.00	00
						-----	CHK#
						346.00	237705

DATE: 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 237696 TO: 237705
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			3,251.71	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,251.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45.00
TOTAL OF ALL FUNDS	45.00

FY-13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

CHECK # 237706

DATE 10/11/2012

CHECK REGISTER
A/P CHECKS

FROM: 237706
BANK ACCOUNT: ALL

TO: 237706

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U S POST OFFICE	2013 010-466-311	POSTAGE	258TH DIST. COURT	10/11/2012		45.00	02
						-----	CHK#
						45.00	237706
			TOTAL CHECKS WRITTEN			45.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			45.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,142.17
019	JUDICIAL CENTER CONSTRUCTION F	1,651.25
021	ROAD & BRIDGE #1	314.60
022	ROAD & BRIDGE #2	6,008.75
023	ROAD & BRIDGE #3	9,925.64
051	AGING	3,932.25
TOTAL OF ALL FUNDS		76,974.66

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

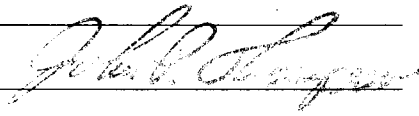
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



FY-13

CHECK #s 237707 . 237747

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA KEY SHEPHERD SAFE & LO	2013 019-465-555	CONSTRUCTION COSTS	POLK CO MAINT	10/16/2012	500082	297.00	01
						-----	CHK#
						297.00	237707
ANCO INSURANCE LIVINGSTON	2013 010-501-315	OFFICE SUPPLIES	POLKC-1	10/16/2012	500086	71.00	01
						-----	CHK#
						71.00	237708
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	10/16/2012	500134	175.00	01
						-----	CHK#
						175.00	237709
BASKINS	2013 010-560-300	UNIFORMS	321	10/16/2012	500123	200.00	01
	2013 022-622-300	UNIFORMS	4001044	10/16/2012	500138	242.89	01
						-----	CHK#
						442.89	237710
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	10/16/2012	500120	459.50	01
						-----	CHK#
						459.50	237711
BUBBA'S GARAGE	2013 022-622-456	PARTS & REPAIR	R&B2	10/16/2012	500139	363.00	01
						-----	CHK#
						363.00	237712
CHEM-SERV, INC	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	10/16/2012	500081	150.50	01
						-----	CHK#
						150.50	237713
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	R&B#2	10/16/2012	500110	3,001.47	01
						-----	CHK#
						3,001.47	237714
CINTAS-R.U.S., L.P. *	2013 010-511-300	UNIFORMS	00832	10/16/2012	500072	9.88	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/16/2012	500072	26.99	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/16/2012	500060	120.47	01
						-----	CHK#
						157.34	237715
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	10/16/2012	500055	22.93	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	10/16/2012	500054	4.63	01
	2013 010-560-454	VEHICLE REPAIR	004055	10/16/2012	500071	71.40	01
						-----	CHK#
						98.96	237716
DEAD OR ALIVE PROF TREE SE	2013 010-401-352	CONTINGENCIES	CO OWNED PROPERTY -	10/16/2012	500108	1,600.00	01
						-----	CHK#
						1,600.00	237717
DEEP EAST TEXAS CC/CJ ASSN	2013 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/16/2012		11,460.69	01
						-----	CHK#
						11,460.69	237718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	10/16/2012	500117	2,185.11	01
						-----	CHK#
						2,185.11	237719
EATON'S HARDWARE, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/16/2012	500083	33.72	01
						-----	CHK#
						33.72	237720
FISH & STILL EQUIPMENT CO.	2013 022-622-456	PARTS & REPAIR	303210	10/16/2012	500111	42.50	01
	2013 022-622-456	PARTS & REPAIR	303210	10/16/2012	500111	10.89	01
	2013 022-622-456	PARTS & REPAIR	303210	10/16/2012	500111	376.16	01
						-----	CHK#
						429.55	237721
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	0040208777	10/16/2012	500115	202.86	01
	2013 051-645-333	RAW FOOD	0040278004	10/16/2012	500127	222.60	01
	2013 010-512-333	GROCERIES	0040208777	10/16/2012	500131	128.66	01
						-----	CHK#
						554.12	237722
GLASS AND MORE	2013 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	10/16/2012	500135	50.00	01
						-----	CHK#
						50.00	237723
HOBBY LOBBY	2013 010-650-315	OFFICE SUPPLIES	MUSEUM	10/16/2012	500106	58.94	01
						-----	CHK#
						58.94	237724
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	R&B#3	10/16/2012	500124	1,039.56	01
	2013 023-623-330	FUEL/OIL	R&B#3	10/16/2012	500124	1,386.08	01
	2013 010-224-330	FUEL PAYABLE	POLK COUNTY	10/16/2012	500130	26,494.84	01
						-----	CHK#
						28,920.48	237725
INDOFF INCORPORATED	2013 010-499-315	OFFICE SUPPLIES	182884	10/16/2012	500069	178.31	01
	2013 010-560-427	TRAVEL/TRAINING	182888	10/16/2012	500067	72.47	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	10/16/2012	500066	288.49	01
						-----	CHK#
						539.27	237726
KENZY'S KLOSET	2013 010-560-300	UNIFORMS	POLK CO SHERIFF'S O	10/16/2012	500094	25.00	01
						-----	CHK#
						25.00	237727
LEGGETT PLUMBING	2013 019-465-555	CONSTRUCTION COSTS	JUDICIAL CENTER	10/16/2012	500068	379.25	01
						-----	CHK#
						379.25	237728
LIVINGSTON LAWN & GARDEN	2013 010-512-453	EQUIPMENT REPAIRS	POLK CO SHERIFF'S O	10/16/2012	500121	158.94	01
						-----	CHK#
						158.94	237729
MC LAURIN CUSTOM WELDING	2013 022-622-456	PARTS & REPAIR	R&B2	10/16/2012	500141	985.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						985.00	237730
MOFFETT, ROBERT	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY JUD	10/16/2012	500133	975.00	01
						-----	CHK#
						975.00	237731
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	10/16/2012	500107	27.49	01
						-----	CHK#
						27.49	237732
RAYBORN CARMEN	2013 010-553-315	OFFICE SUPPLIES	POLK CO CONSTABLE 3	10/16/2012		225.00	01
						-----	CHK#
						225.00	237733
RED BARN BUILDERS SUPPLY I	2013 021-621-338	CULVERTS	0028700	10/16/2012	500088	314.60	01
						-----	CHK#
						314.60	237734
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/16/2012	500063	170.09	01
						-----	CHK#
						170.09	237735
ROADSIDE INC	2013 023-623-339	ROAD MATERIAL	POLK CO. R&B#3	10/16/2012	500125	7,500.00	01
						-----	CHK#
						7,500.00	237736
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B2	10/16/2012	500140	26.76	01
						-----	CHK#
						26.76	237737
SCHINDLER ELEVATOR CORP	2013 010-511-451	MAINTENANCE INSPECTIONS	4100075128	10/16/2012	500073	5,748.00	01
						-----	CHK#
						5,748.00	237738
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/16/2012		323.92	01
						-----	CHK#
						323.92	237739
STORY-WRIGHT CO., INC	2013 010-456-315	OFFICE SUPPLIES	108052	10/16/2012	500126	125.00	01
						-----	CHK#
						125.00	237740
SUPERIOR TROPHIES	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO 4H	10/16/2012		17.99	01
						-----	CHK#
						17.99	237741
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	10/16/2012	500116	1,148.68	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/16/2012	500116	40.20	01
						-----	CHK#
						1,188.88	237742
TEJAS PAINT & FLOORING	2013 051-645-344	KITCHEN SUPPLIES	POLK CO AGING	10/16/2012	500128	251.55	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						251.55	237743
TEXAS AGRILIFE EXTENSION S	2013 010-665-490	4H EQUIPMENT/SUPPLIES	CONST # 183	10/16/2012		195.93	01
						-----	CHK#
						195.93	237744
W.W. GRATNGER. INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500080	219.10	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/16/2012	500079	19.08	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500078	5.34	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500076	243.90	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500075	63.11	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500074	93.48	01
	2013 010-512-453	EQUIPMENT REPAIRS	845877778	10/16/2012	500119	237.76	01
	2013 010-512-453	EQUIPMENT REPAIRS	845877778	10/16/2012	500119	34.44	01
	2013 010-512-453	EQUIPMENT REPAIRS	845877778	10/16/2012	500119	8.61	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/16/2012	500077	64.64	01
						-----	CHK#
						989.46	237745
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	R&B#2	10/16/2012	500112	107.50	01
	2013 022-622-354	TIRES/TUBES	R&B#2	10/16/2012	500112	477.14	01
	2013 022-622-354	TIRES/TUBES	R&B#2	10/16/2012	500112	375.44	01
						-----	CHK#
						960.08	237746
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	093700	10/16/2012	500118	1,863.69	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	10/16/2012	500118	16.39	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	10/16/2012	500109	67.80	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	10/16/2012	500109	488.46	01
	2013 051-645-333	RAW FOOD	069170	10/16/2012	500109	2,901.84	01
						-----	CHK#
						5,338.18	237747
						TOTAL CHECKS WRITTEN	76,974.66
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	76,974.66

COPY

ADDENDUM
 SCHEDULE OF BILLS FY 2013
 OCTOBER 23, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2012			
LIVINGSTON TELEPHONE CO.	MOVING FAX LINE	CO. CLERK	010-409-420	\$ 90.00
TOTAL FY 2012				\$ 90.00
	FY 2013			
S ICE COMPNAY	SUPPLIES	R&B#3	023-623-337	\$ 46.75
AAXION INC	SUPPLIES	R&B#4	024-624-456	\$ 50.33
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 1,659.40
CINTAS, R.U.S.	UNIFORMS & SUPPLIES	MAINT ENG	010-511-452	\$ 120.47
CLEVELAND ASPLHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 795.71
EAST TEXAS ASPHALT CO INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 9,209.76
EAST TEXAS ASPHALT CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 765.60
ECOMONY MAINTENANCE	SUB. CH. ONALASKA	MAINT ENG	010-511-450	\$ 2,975.35
ELECTIONS SYSTEM	.MAINT. AGREEMENT	CO. CLERK	093-403-500	\$ 12,417.05
ELECTIONS SYSTEM	ELECTION SUPPLIES	CO. CLERK	010-403-484	\$ 4,911.62
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 78.00
GABERIEL JORDAN	EQUIPMENT REPAIR	MAINT ENG	010-511-454	\$ 123.43
GALLS	VEHICLE COMPUTER	FIRE MARSHAL	010-697-456	\$ 455.98
HENDRIX MACHINERY LLC	EQUIPMENT RENTAL	R&B#3	023-623-461	\$ 4,250.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 1,749.85
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 5,529.55
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 6,445.42
INDOFF INCORPORATED	SUPPLIES	MAINT ENG	010-511-332	\$ 1,042.72
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#3	023-623-458	\$ 112.50
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 84.08
LEGGETT PLUMBING	REPAIR PLUMBING	MAINT ENG	010-511-450	\$ 584.95
LEGGETT PLUMBING	REPAIR PLUMBING	R&B#4	024-624-490	\$ 333.35
PETERS TRACTOR & EQUIP	PARTS & REPAIR	R&B#3	023-623-458	\$ 124.84
PINTO CONSTRUCTION	ROAD MAINTENANCE	R&B#1	021-621-339	\$ 91,605.33
POLK COUNTY FIRE EQUIP.	INSPECT & RECHARGE	MAINT ENG	010-511-451	\$ 285.50
POLK COUNTY TRACTOR	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 5.02
POLK COUNTY TRACTOR	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 138.36
POLK COUNTY TRACTOR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 58.71
QUILL CORPORATION	OFFICE SUPPLIES	CO. CLERK	010-403-315	\$ 362.22
RELIABLE PARTS CO.	SUPPLIES	MAINT ENG	010-511-454	\$ 9.72
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,327.57
TRIPLE BLADE & STEEL	PARTS & REPAIR	R&B#4	024-624-456	\$ 236.72
V.F.W. POST # 8568	FLAGS	MAINT ENG	010-511-450	\$ 85.00
TOTAL FY 2013				\$ 147,980.84
TOTAL FY 2012 & 2013				\$ 148,070.84

John B. Thompson