

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	299.99
	TOTAL OF ALL FUNDS	299.99

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 000168 . 000168

FY 2012

DATE 10/18/2012

CHECK REGISTER
A/P CHECKS

FROM: 000168
BANK ACCOUNT: ALL

TO: 000168

BATCH#: 25

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2012 019-465-555	CONSTRUCTION COSTS	XXXX-XXXX-XXXX-5445	10/18/2012	404247	299.99	25
						-----	CHK#
						299.99	168
			TOTAL CHECKS WRITTEN			299.99	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			299.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,837.30

TOTAL OF ALL FUNDS	14,837.30

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signatures: M. Ainsworth, S. Dale, and John P. Thompson]

ACH# _____

CHECK #s 00246 . 00246

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902476	10/18/2012	404106	66.16	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901809	10/18/2012	404289	273.33	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902796	10/18/2012	403559	64.60	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902859	10/18/2012	403559	159.36	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902151	10/18/2012	403559	19.59	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901691	10/18/2012	403559	52.96	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902222	10/18/2012	403559	331.60	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902865	10/18/2012	403559	164.98	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901871	10/18/2012	403559	23.39	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902043	10/18/2012	403559	655.49	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902658	10/18/2012	403559	237.26	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902054	10/18/2012	403559	180.08	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901807	10/18/2012	403559	856.98	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902942	10/18/2012	403559	915.38	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902112	10/18/2012	403559	667.42	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902665	10/18/2012	403559	506.03	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902938	10/18/2012	403559	756.18	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/996065	10/18/2012	403559	3,028.22	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901911	10/18/2012	403559	435.68	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/912706	10/18/2012	403559	75.24-	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901171	10/18/2012	403559	114.38	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/912938	10/18/2012	403472	57.70-	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901508	10/18/2012	403472	57.70	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902408	10/18/2012	403472	116.50	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902034	10/18/2012	403368	229.81	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902776	10/18/2012	403368	121.15	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902896	10/18/2012	403368	169.30	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902409	10/18/2012	403368	217.93	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901509	10/18/2012	403368	59.70	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/912004	10/18/2012	403368	26.57-	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902858	10/18/2012	404109	170.40-	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902879	10/18/2012	404109	68.16	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902855	10/18/2012	404109	3,297.44	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901888	10/18/2012	404109	133.27	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/901431	10/18/2012	404109	123.68	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902860	10/18/2012	404109	95.61	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902098	10/18/2012	404109	41.18	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902031	10/18/2012	404109	41.72	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902281	10/18/2012	404109	38.35	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/912075	10/18/2012	404109	85.46-	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902878	10/18/2012	404109	174.66	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902818	10/18/2012	404109	39.97	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902914	10/18/2012	404109	25.61	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902237	10/18/2012	404109	150.44	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902482	10/18/2012	404109	94.23	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902367	10/18/2012	404109	431.59	35
	2012 035-409-613	#2526701-DISASTER	RELIEF G 99006985842/902272	10/18/2012	404109	15.60	35

----- CHK#
14,837.30 246

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	701,077.38

TOTAL OF ALL FUNDS	701,077.38

FY-2012

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Signature]

[Signature]

ACH # _____

CHECK # 001024 . 001025

GRANT FUND
A/P CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
J.E. KINGHAM CONSTRUCTION	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	10/18/2012	001024	639,409.65
LONGVIEW BRIDGE & ROAD, LT	2012 035-409-614	GLO CONT# 10-5226-000-5210	TDRA CONT # S0010146	10/18/2012	001025	61,667.73

TOTAL CHECKS WRITTEN						701,077.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						701,077.38

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			701,077.38
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			701,077.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,878.45
011	HOTEL OCCUPANCY TAX FUND	196.35
019	JUDICIAL CENTER CONSTRUCTION F	29.88
021	ROAD & BRIDGE #1	2.65
022	ROAD & BRIDGE #2	11.56
023	ROAD & BRIDGE #3	2.02
024	ROAD & BRIDGE #4	55.76
051	AGING	270.63
TOTAL OF ALL FUNDS		14,447.30

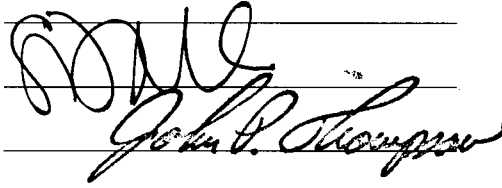
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 237795 . 237804

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8811806-2	10/18/2012		1,847.04	12
						-----	CHK#
						1,847.04	237795
CITIBANK	2012 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/18/2012		317.98	12
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	10/18/2012		66.86	12
	2012 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	10/18/2012		35.00	12
	2012 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	10/18/2012		1,197.41	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012		875.97	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404377	301.99	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404377	291.99	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404377	291.99	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404377	291.99	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404338	164.82	12
	2012 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/18/2012	404338	218.00	12
	2012 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/18/2012	404245	99.00	12
	2012 010-665-334	DEMONSTRATION SUPPLIES	POLK CO EXTENSION	10/18/2012	404134	54.13	12
	2012 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/18/2012	404306	50.00	12
	2012 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/18/2012	404306	50.00	12
	2012 010-543-480	FIRE DEPT - TRAINING FIELD	XXXX-XXXX-XXXX-5445	10/18/2012	404290	43.25	12
	2012 010-499-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/18/2012	404351	205.97	12
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/18/2012	404360	5.97	12
						-----	CHK#
						4,562.32	237796
DAVIDSON DOCUMENT SOLUTION	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3228	10/18/2012		155.79	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4011	10/18/2012		187.85	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T4036	10/18/2012		10.91	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	10/18/2012		772.44	12
						-----	CHK#
						1,126.99	237797
ENTERGY	2012 010-409-440	ELECTRICITY	318815	10/18/2012		162.35	12
	2012 010-409-440	ELECTRICITY	1638277	10/18/2012		96.58	12
						-----	CHK#
						258.93	237798
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	10/18/2012		27.00	12
						-----	CHK#
						27.00	237799
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	10/18/2012	COLSED	10.00	12
						-----	CHK#
						10.00	237800
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	10/18/2012		464.29	12
	2012 010-409-420	TELEPHONE	424349	10/18/2012		36.18	12
	2012 010-409-420	TELEPHONE	424349	10/18/2012		24.24	12
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	10/18/2012		14.83	12
	2012 010-501-420	TELEPHONE	424349	10/18/2012		3.28	12
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/18/2012		20.24	12
	2012 021-621-420	TELEPHONE	424349	10/18/2012		2.65	12
	2012 022-622-420	TELEPHONE	424349	10/18/2012		1.56	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-420	TELEPHONE	424349	10/18/2012		2.02	12
	2012 024-624-420	TELEPHONE	424349	10/18/2012		2.06	12
	2012 051-645-420	TELEPHONE EXPENSE	424349	10/18/2012		7.50	12
						-----	CHK#
						578.85	237801
THOMPSON/ JUDGE JOHN	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/18/2012		196.35	12
						-----	CHK#
						196.35	237802
VOYAGER FLEET SYSTEMS, INC	2012 010-456-330	FUEL & OIL	86915-8485	10/18/2012		480.17	12
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/18/2012		608.58	12
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/18/2012		446.99	12
	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	10/18/2012		287.05	12
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	10/18/2012		186.71	12
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/18/2012		234.03	12
	2012 010-560-330	FUEL & OIL	86915-8485	10/18/2012		216.00	12
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	10/18/2012		195.07	12
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/18/2012		74.60	12
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	VOYAGER	10/18/2012	404355	78.80	12
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	VOYAGER	10/18/2012	404355	41.92	12
						-----	CHK#
						2,849.92	237803
WALMART COMMUNITY BRC *	2012 010-401-352	CONTINGENCIES	6032-2020-2015-0448	10/18/2012	404185	20.88	12
	2012 019-465-555	CONSTRUCTION COSTS	6032202020150448	10/18/2012	404292	29.88	12
	2012 010-403-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404222	29.37	12
	2012 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404151	310.93	12
	2012 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404175	479.00	12
	2012 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404197	591.71	12
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	10/18/2012	404043	186.43	12
	2012 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404133	169.99	12
	2012 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404133	257.37	12
	2012 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404183	39.00	12
	2012 010-495-315	OFFICE SUPPLIES	FRAME ETC	10/18/2012	404187	18.46	12
	2012 010-553-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	10/18/2012	404192	267.94	12
	2012 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	404286	52.46	12
	2012 010-552-330	FURNISHED TRANSPORTATION	6032202020150448	10/18/2012	404304	149.82	12
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2015-0448	10/18/2012	404160	69.83	12
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	10/18/2012	404129	29.76	12
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	10/18/2012	404250	23.94	12
	2012 051-645-333	RAW FOOD	6032-2020-2015-0448	10/18/2012	404102	97.62	12
	2012 051-645-333	RAW FOOD	6032-2020-2015-0448	10/18/2012	404337	165.51	12
						-----	CHK#
						2,989.90	237804
TOTAL CHECKS WRITTEN						14,447.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,447.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,945.46

TOTAL OF ALL FUNDS	19,945.46

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #s 237808 . 237810

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		653.97	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		173.70	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		1,167.06	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		1,398.83	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		178.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		1,148.65	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		2,103.38	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		2,601.18	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		3,788.38	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		3,004.94	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		2,732.78	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		230.61	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/18/2012		427.98	00

						19,609.46	237808
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	10/18/2012		250.00	00

						250.00	237809
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	LINWOOD D BURHAM	10/18/2012		86.00	00

						86.00	237810
TOTAL CHECKS WRITTEN						19,945.46	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						19,945.46	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00

TOTAL OF ALL FUNDS	90.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Margie Ainsworth
John P. Thompson

ACH# _____

CHECK #s 237855 . 237855

FY 2012

DATE 10/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 237855
BANK ACCOUNT: ALL

TO: 237855

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	POLK CO CLERK'S OFF	10/22/2012	404207	90.00	12
						-----	CHK#
						90.00	237855
			TOTAL CHECKS WRITTEN			90.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			90.00	

SCHEDULE OF BILLS BY FUND

COPY

FY-12

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,963.51
TOTAL OF ALL FUNDS	2,963.51

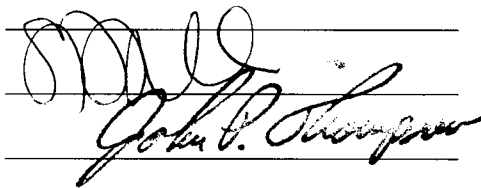
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK #/0 000249

GRANT FUND
A/P CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	990069858432	10/25/2012	000249	291.00
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/996680	10/25/2012	000249	441.04
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/996117	10/25/2012	000249	2,231.47

TOTAL CHECKS WRITTEN						2,963.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,963.51

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			2,963.51
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 2,963.51

SCHEDULE OF BILLS BY FUND

FY-12

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,869.98
023	ROAD & BRIDGE #3	298.56
040	LAW LIBRARY FUND	590.11
	TOTAL OF ALL FUNDS	9,758.65

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten Signature]

[Handwritten Signature]

ACH # _____
CHECK #s 237890 . 237905

GENERAL FUND
A/P CHECKS

BATCH NO. 12

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALABAMA-COUSHATTA INDIAN N	2012 010-543-487	FIRE DEPARTMENTS	4TH QUARTER FY 12	10/25/2012	237890	1,899.08
ALABAMA-COUSHATTA INDIAN N	2012 010-543-485	TRAINING	4TH QUARTER FY 12	10/25/2012	237890	672.20
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237891	361.19
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	386470	10/25/2012	237892	25.27
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/25/2012	237893	6.68
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237893	6.68
ENERGY	2012 010-409-440	ELECTRICITY	386470	10/25/2012	237894	276.36
ENERGY	2012 010-409-440	ELECTRICITY	559941	10/25/2012	237894	285.58
ENERGY	2012 010-409-440	ELECTRICITY	3261360	10/25/2012	237894	378.33
JONES, J. R.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMB	10/25/2012	237895	34.34
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237896	71.38
LIVINGSTON MRI, LLP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/25/2012	237897	156.09
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237897	57.72
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/25/2012	237898	561.46
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237898	1,067.00
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237899	166.96
PINEY WOODS RADIOLOGY LLC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237900	8.55
PINEYWOODS PATHOLOGY, P.A.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237901	429.65
RADIOLOGY IMAGING ASSOC. P	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237902	56.38
ROLAND/ KENNETH , DDS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237903	450.00
SOUTH POLK CO FIRE DEPT IN	2012 010-543-487	FIRE DEPARTMENTS	4TH QUARTER FY12 2ND HALF	10/25/2012	237904	1,899.08
TOTAL CHECKS WRITTEN						8,869.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,869.98

ROAD & BRIDGE #3
A/P CHECKS

BATCH NO. 12

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2012 023-623-440	ELECTRICITY	527214	10/25/2012	237894	298.56

TOTAL CHECKS WRITTEN						298.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						298.56

LAW LIBRARY FUND
A/P CHECKS

BATCH NO. 12

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	10/25/2012	237905	590.11

TOTAL CHECKS WRITTEN						590.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						590.11

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 12

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			9,758.65
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			9,758.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,564.00
TOTAL OF ALL FUNDS	1,564.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

FY 2012

CHECK #s 110377 110484

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE MICHAEL WAYNE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110377
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LYNCH CONNIE AILEEN	10/29/2012		6.00	--
						-----	CHK#
						6.00	110378
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITED LENA GAIL	10/29/2012		6.00	--
						-----	CHK#
						6.00	110379
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLENWIDER CHRISTY LYNN	10/29/2012		6.00	--
						-----	CHK#
						6.00	110380
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KOROMA LESLIE PETER	10/29/2012		6.00	--
						-----	CHK#
						6.00	110381
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CALEB LOWEN	10/29/2012		40.00	--
						-----	CHK#
						40.00	110382
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY JASON PETER	10/29/2012		6.00	--
						-----	CHK#
						6.00	110383
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARPENTER KAMELA JEAN	10/29/2012		40.00	--
						-----	CHK#
						40.00	110384
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN LILLIAN MARIE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110385
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKEE JOHN DARIEN	10/29/2012		40.00	--
						-----	CHK#
						40.00	110386
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN LINDA SUE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110387
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN RITA D	10/29/2012		6.00	--
						-----	CHK#
						6.00	110388
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CABALLERO LUIS III	10/29/2012		6.00	--
						-----	CHK#
						6.00	110389
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GON CLIFFORD	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110390
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG KIMBERLY JEAN	10/29/2012		40.00	----- CHK# 110391
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODWORTH TERRY EMMETT	10/29/2012		40.00	----- CHK# 110392
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD CLINT LANE	10/29/2012		40.00	----- CHK# 110393
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAY JONATHAN THOMAS	10/29/2012		6.00	----- CHK# 110394
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES HONORIO GARCIA	10/29/2012		6.00	----- CHK# 110395
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAWLOSKI DOUGLAS MATTHEW	10/29/2012		6.00	----- CHK# 110396
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIGANCE MONTE GLENN	10/29/2012		6.00	----- CHK# 110397
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVA JOSE FRANCISCO	10/29/2012		34.00	----- CHK# 110398
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER BILLY DRU	10/29/2012		40.00	----- CHK# 110399
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CAROL CROW	10/29/2012		40.00	----- CHK# 110400
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JARRELL FREDRICK NEAL	10/29/2012		6.00	----- CHK# 110401
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY CURTIS EDWARD	10/29/2012		6.00	----- CHK# 110402
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JOSHUA ALAN	10/29/2012		6.00	----- CHK# 110403

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BINNS JEAN ESTELLE	10/29/2012		6.00	-- ----- CHK# 6.00 110404
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON EARNEST GLEEN JR	10/29/2012		6.00	-- ----- CHK# 6.00 110405
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBEY BEVERLY ANN	10/29/2012		6.00	-- ----- CHK# 6.00 110406
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STONE RICHARD WAYNE	10/29/2012		6.00	-- ----- CHK# 6.00 110407
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN MARGARET LOUISE	10/29/2012		6.00	-- ----- CHK# 6.00 110408
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LESTER DAKOTA LAVOYD	10/29/2012		6.00	-- ----- CHK# 6.00 110409
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JACOBS MICHAEL LYNN	10/29/2012		6.00	-- ----- CHK# 6.00 110410
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE RHEA ELIZA	10/29/2012		6.00	-- ----- CHK# 6.00 110411
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT DARLENE	10/29/2012		6.00	-- ----- CHK# 6.00 110412
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUESCHER CHRISTIAN ANDRE	10/29/2012		6.00	-- ----- CHK# 6.00 110413
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STREIG ALBERT RAYMOND JR	10/29/2012		6.00	-- ----- CHK# 6.00 110414
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TRUITT SHANNA JO	10/29/2012		40.00	-- ----- CHK# 40.00 110415
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODWORTH CAROL ANN	10/29/2012		6.00	-- ----- CHK# 6.00 110416
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLARD KATHY LYNN	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110417
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALDERMAN CARLOS LESLIE	10/29/2012		6.00	----- CHK# 110418
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON SHAUN BENTLY	10/29/2012		6.00	----- CHK# 110419
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON ROSE MARY	10/29/2012		6.00	----- CHK# 110420
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLARD GRACE MEYER	10/29/2012		6.00	----- CHK# 110421
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN LINDA	10/29/2012		40.00	----- CHK# 110422
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOERNER PAULA	10/29/2012		6.00	----- CHK# 110423
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JAMES EDWARD	10/29/2012		6.00	----- CHK# 110424
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBAY GILMAN LANE	10/29/2012		6.00	----- CHK# 110425
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	10/29/2012		6.00	----- CHK# 110426
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEATH CHRISTINA ANN	10/29/2012		6.00	----- CHK# 110427
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN THOMAS DEAN	10/29/2012		40.00	----- CHK# 110428
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINS KIP GERALD	10/29/2012		6.00	----- CHK# 110429
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARN JAMES STUART	10/29/2012		34.00	----- CHK# 110430

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLAWAY B DALE	10/29/2012		6.00	-- ----- CHK# 6.00 110431
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RUNNELS CLIFFORD LINDLEY	10/29/2012		6.00	-- ----- CHK# 6.00 110432
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PERRY LAMONT	10/29/2012		40.00	-- ----- CHK# 40.00 110433
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON-DAVIS FELICA C	10/29/2012		6.00	-- ----- CHK# 6.00 110434
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLBURN THOMAS KENT	10/29/2012		40.00	-- ----- CHK# 40.00 110435
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROEDER JOHN ARTHUR	10/29/2012		34.00	-- ----- CHK# 34.00 110436
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER KATHY FERN	10/29/2012		40.00	-- ----- CHK# 40.00 110437
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARGISON MICHAEL LEWIS	10/29/2012		6.00	-- ----- CHK# 6.00 110438
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN DIANA MICHELLE	10/29/2012		40.00	-- ----- CHK# 40.00 110439
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP ROY DOUGLAS	10/29/2012		6.00	-- ----- CHK# 6.00 110440
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFEETERS BETTY ANN	10/29/2012		6.00	-- ----- CHK# 6.00 110441
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES HOLLY L	10/29/2012		40.00	-- ----- CHK# 40.00 110442
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLO ANTHONY FRED	10/29/2012		6.00	-- ----- CHK# 6.00 110443
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW WILLIAM ALEX	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110444
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MIRANDA FRANK E	10/29/2012		6.00	----- CHK# 110445
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CELEDON CASEY LEIGH	10/29/2012		6.00	----- CHK# 110446
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES KENNETH L	10/29/2012		6.00	----- CHK# 110447
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSH LARRY	10/29/2012		6.00	----- CHK# 110448
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BIRDELL JOHN E	10/29/2012		6.00	----- CHK# 110449
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOVER SHAWN MARTIN	10/29/2012		6.00	----- CHK# 110450
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES SYLVIA MCGOWEN	10/29/2012		6.00	----- CHK# 110451
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS DANELL RENAE	10/29/2012		6.00	----- CHK# 110452
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DURHAM SANDRA FLEENER	10/29/2012		6.00	----- CHK# 110453
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BLANCO SAMANTHA STORMY	10/29/2012		40.00	----- CHK# 110454
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CLEMENT ERMA MAE	10/29/2012		6.00	----- CHK# 110455
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROSE BRANDON ANTHONY	10/29/2012		6.00	----- CHK# 110456
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINS DEBORAH LYNN	10/29/2012		6.00	----- CHK# 110457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKEY JOHNNY LEVI	10/29/2012		6.00	--
						-----	CHK#
						6.00	110458
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO NANCY DIANA	10/29/2012		6.00	--
						-----	CHK#
						6.00	110459
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON BRADLEY NORRIS	10/29/2012		6.00	--
						-----	CHK#
						6.00	110460
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TROUTMAN KAYLA RENEE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110461
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENJAMIN KIMBERLY DIANE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110462
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAREK SHELBY LYNN	10/29/2012		6.00	--
						-----	CHK#
						6.00	110463
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KESSINGER JUSTIN DEAN	10/29/2012		6.00	--
						-----	CHK#
						6.00	110464
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COMPTON ANTHONYI LAFEYET	10/29/2012		6.00	--
						-----	CHK#
						6.00	110465
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	10/29/2012		6.00	--
						-----	CHK#
						6.00	110466
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON GEORGE WADE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110467
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRETENBOROUGH RUSSELL	10/29/2012		6.00	--
						-----	CHK#
						6.00	110468
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOTLEY REGINA RACHELLE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110469
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS AMBER NACOLE	10/29/2012		6.00	--
						-----	CHK#
						6.00	110470
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES FORD MILTON	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110471
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWELL WILLIAM FRANCIS	10/29/2012		6.00	----- CHK# 110472
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWELL GAYLE HOSKIN	10/29/2012		6.00	----- CHK# 110473
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON HOWARD GARLAND	10/29/2012		6.00	----- CHK# 110474
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TORREZ ALEXA RENEE	10/29/2012		6.00	----- CHK# 110475
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISKE JOSEPH MICHAEL	10/29/2012		6.00	----- CHK# 110476
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITE BETSY KATHERINE	10/29/2012		6.00	----- CHK# 110477
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/29/2012		35.00	----- CHK# 110478
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/29/2012		58.00	----- CHK# 110479
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/29/2012		12.00	----- CHK# 110480
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/29/2012		93.00	----- CHK# 110481
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/29/2012		9.00	----- CHK# 110482
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/29/2012		43.00	----- CHK# 110483
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	10/29/2012		46.00	----- CHK# 110484

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						1,564.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,564.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,290.00

TOTAL OF ALL FUNDS	1,290.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stowell
John P. Thompson

FY 2017

CHECK #s 110485 . 110607

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT TERRI ANN	10/29/2012		6.00	-- ----- CHK# 6.00 110485
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDIN JOHN WESLEY	10/29/2012		6.00	-- ----- CHK# 6.00 110486
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS CARLA J	10/29/2012		6.00	-- ----- CHK# 6.00 110487
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MISTROT ROSALIE	10/29/2012		6.00	-- ----- CHK# 6.00 110488
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KING LARRY WALTER	10/29/2012		40.00	-- ----- CHK# 40.00 110489
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOREY PATRICK ALLAN	10/29/2012		40.00	-- ----- CHK# 40.00 110490
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HANS ROBERT NILS	10/29/2012		6.00	-- ----- CHK# 6.00 110491
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JOSHUA CALEB	10/29/2012		6.00	-- ----- CHK# 6.00 110492
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL PAMELA DEVOE	10/29/2012		6.00	-- ----- CHK# 6.00 110493
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALERIO CATHY ANNETTE	10/29/2012		6.00	-- ----- CHK# 6.00 110494
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CHRISTINE MICHELL	10/29/2012		6.00	-- ----- CHK# 6.00 110495
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMS JOHN W	10/29/2012		6.00	-- ----- CHK# 6.00 110496
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ARREDONDO DORA GARCIA	10/29/2012		6.00	-- ----- CHK# 6.00 110497
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STELL EDITH MAE	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110498
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT JERRY WAYNE	10/29/2012		6.00	----- CHK# 110499
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SUSAN KAY	10/29/2012		6.00	----- CHK# 110500
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWSOME JAMES ROBIN	10/29/2012		6.00	----- CHK# 110501
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN BENJAMIN JOSEPH	10/29/2012		6.00	----- CHK# 110502
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKE JULIA ANNE	10/29/2012		6.00	----- CHK# 110503
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS STEPHANIE LINN	10/29/2012		6.00	----- CHK# 110504
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE ROCHELLDA RENA	10/29/2012		6.00	----- CHK# 110505
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEESON TYRONE EDWARD	10/29/2012		6.00	----- CHK# 110506
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MARK DEAN	10/29/2012		6.00	----- CHK# 110507
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER FRED CLAY	10/29/2012		40.00	----- CHK# 110508
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN GREGORY S	10/29/2012		6.00	----- CHK# 110509
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JEFF	10/29/2012		6.00	----- CHK# 110510
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAGO JOHN ELWIN	10/29/2012		6.00	----- CHK# 110511

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMS FREIDA D	10/29/2012		6.00	-- ----- CHK# 6.00 110512
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTELE DENA IRENE	10/29/2012		6.00	-- ----- CHK# 6.00 110513
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH SHERYL HARDEMAN	10/29/2012		6.00	-- ----- CHK# 6.00 110514
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ARASIN RHETTA NIPPER	10/29/2012		6.00	-- ----- CHK# 6.00 110515
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE DAYNA WESNEY	10/29/2012		6.00	-- ----- CHK# 6.00 110516
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON LENA	10/29/2012		6.00	-- ----- CHK# 6.00 110517
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FITCH TERRI KAITLIN	10/29/2012		6.00	-- ----- CHK# 6.00 110518
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ CECIL	10/29/2012		30.00	-- ----- CHK# 30.00 110519
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PENA MIGUEL ANTONIO	10/29/2012		6.00	-- ----- CHK# 6.00 110520
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BABINEAUX GERALD WAYNE	10/29/2012		6.00	-- ----- CHK# 6.00 110521
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD JAMES OLIVER	10/29/2012		6.00	-- ----- CHK# 6.00 110522
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOCANEGRA ISAAC	10/29/2012		40.00	-- ----- CHK# 40.00 110523
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RISNER MARIAN KAY	10/29/2012		6.00	-- ----- CHK# 6.00 110524
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRICKSON JENIFER LEE	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110525
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON SUE	10/29/2012		6.00	----- CHK# 110526
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNCAN OSCAR LEE	10/29/2012		6.00	----- CHK# 110527
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CROSBY THERESA LEE	10/29/2012		6.00	----- CHK# 110528
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MIGUEL ANGEL	10/29/2012		6.00	----- CHK# 110529
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ VICTOR HUGO	10/29/2012		6.00	----- CHK# 110530
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MADSEN COLETTE HUFFMAN	10/29/2012		6.00	----- CHK# 110531
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUDAT CAROL LYN	10/29/2012		6.00	----- CHK# 110532
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZONNEVAREZ JUDITH ANN	10/29/2012		6.00	----- CHK# 110533
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE ROGER DALE II	10/29/2012		6.00	----- CHK# 110534
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS WILLIAM KENNETH	10/29/2012		6.00	----- CHK# 110535
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBLE WILLIAM REUBEN	10/29/2012		6.00	----- CHK# 110536
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIEST DAYLE WAYNE	10/29/2012		6.00	----- CHK# 110537
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN JAMES MICHAEL	10/29/2012		6.00	----- CHK# 110538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KEE JIMMY FARRELL	10/29/2012		6.00	-- ----- CHK# 6.00 110539
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CROFF NATASHIA MARIE	10/29/2012		6.00	-- ----- CHK# 6.00 110540
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER BARBARA ANN	10/29/2012		6.00	-- ----- CHK# 6.00 110541
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB MARY SUE	10/29/2012		6.00	-- ----- CHK# 6.00 110542
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUE KENNETH RUSSEL	10/29/2012		6.00	-- ----- CHK# 6.00 110543
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILAW ROXIE ARCENEAUX	10/29/2012		6.00	-- ----- CHK# 6.00 110544
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANNING TROY DALE	10/29/2012		6.00	-- ----- CHK# 6.00 110545
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JAMES SCOTT	10/29/2012		6.00	-- ----- CHK# 6.00 110546
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AUBREY JOHN PATRICK	10/29/2012		6.00	-- ----- CHK# 6.00 110547
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE MARSHA BLANKENSHIP	10/29/2012		6.00	-- ----- CHK# 6.00 110548
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN PATSY DOWNING	10/29/2012		6.00	-- ----- CHK# 6.00 110549
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD RHONDA SHARON	10/29/2012		6.00	-- ----- CHK# 6.00 110550
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCELLOR ANNA BARNHILL	10/29/2012		6.00	-- ----- CHK# 6.00 110551
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK CURTIS WAYNE	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 110552
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKHART ARCHIE LEE	10/29/2012		6.00	-- CHK# 110553
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGSBY EARL DEAN JR	10/29/2012		6.00	-- CHK# 110554
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FROYD JOHN ALVIN	10/29/2012		6.00	-- CHK# 110555
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD JIMMY LANE	10/29/2012		6.00	-- CHK# 110556
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK HOLLIE DOAN	10/29/2012		6.00	-- CHK# 110557
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COBB RONALD FRANK	10/29/2012		6.00	-- CHK# 110558
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD VONDA KAY	10/29/2012		6.00	-- CHK# 110559
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKINSON MONICA WILLIAM	10/29/2012		6.00	-- CHK# 110560
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUEHR MICHAEL DAVID	10/29/2012		6.00	-- CHK# 110561
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEIL BRENDA GAYLE	10/29/2012		6.00	-- CHK# 110562
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS VIRGIL STANLEY	10/29/2012		6.00	-- CHK# 110563
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ MARTIN FAUSTINO	10/29/2012		6.00	-- CHK# 110564
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS MARISA TORREZ	10/29/2012		6.00	-- CHK# 110565

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON JUDY REGINA	10/29/2012		6.00	-- ----- CHK# 6.00 110566
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CHADRICK DEMON	10/29/2012		6.00	-- ----- CHK# 6.00 110567
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWTON SHAUN DALE	10/29/2012		6.00	-- ----- CHK# 6.00 110568
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS SARA	10/29/2012		40.00	-- ----- CHK# 40.00 110569
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK TOMMY RAY	10/29/2012		6.00	-- ----- CHK# 6.00 110570
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE MARYANN URTIAG	10/29/2012		6.00	-- ----- CHK# 6.00 110571
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HANNAH CHERI LYNN	10/29/2012		6.00	-- ----- CHK# 6.00 110572
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JANIS TERI LYNN	10/29/2012		6.00	-- ----- CHK# 6.00 110573
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LAURIE ANN	10/29/2012		36.00	-- ----- CHK# 36.00 110574
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE AMBER LOUISE	10/29/2012		40.00	-- ----- CHK# 40.00 110575
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL ANGELA MUSSULMA	10/29/2012		40.00	-- ----- CHK# 40.00 110576
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD JIMMY LEE	10/29/2012		40.00	-- ----- CHK# 40.00 110577
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY SYDNEY BROWN	10/29/2012		6.00	-- ----- CHK# 6.00 110578
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEE TERESA CLAIRE	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110579
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAHBANI YOLANDA BACKLINI	10/29/2012		6.00	----- CHK# 110580
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNEGAN GAYLE RAYE	10/29/2012		6.00	----- CHK# 110581
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OROURKE MARILYNN P	10/29/2012		6.00	----- CHK# 110582
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG LANCE L	10/29/2012		40.00	----- CHK# 110583
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KATHY ANN	10/29/2012		6.00	----- CHK# 110584
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS DAWN MICHELLE	10/29/2012		6.00	----- CHK# 110585
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCIS CONNIE WINFREY	10/29/2012		6.00	----- CHK# 110586
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE WILLIE J	10/29/2012		6.00	----- CHK# 110587
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVIN AMANDA CHERIE	10/29/2012		6.00	----- CHK# 110588
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMPTON DAVID JEREMY	10/29/2012		6.00	----- CHK# 110589
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ANDY RAY	10/29/2012		6.00	----- CHK# 110590
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER TERRI SUZANNE	10/29/2012		6.00	----- CHK# 110591
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT JUANITA LILLIANA	10/29/2012		6.00	----- CHK# 110592

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAY TIMOTHY G	10/29/2012		6.00	-- ----- CHK# 6.00 110593
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON LISA DIANE	10/29/2012		6.00	-- ----- CHK# 6.00 110594
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY VALERIE JEAN	10/29/2012		6.00	-- ----- CHK# 6.00 110595
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE SHARON ANDERSON	10/29/2012		6.00	-- ----- CHK# 6.00 110596
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC MARION OVERSTREE	10/29/2012		6.00	-- ----- CHK# 6.00 110597
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JANA LYNN	10/29/2012		6.00	-- ----- CHK# 6.00 110598
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN JEFFREY L	10/29/2012		6.00	-- ----- CHK# 6.00 110599
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL ROY WAYNE	10/29/2012		6.00	-- ----- CHK# 6.00 110600
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/29/2012		5.00	-- ----- CHK# 5.00 110601
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/29/2012		10.00	-- ----- CHK# 10.00 110602
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/29/2012		18.00	-- ----- CHK# 18.00 110603
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/29/2012		137.00	-- ----- CHK# 137.00 110604
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/29/2012		18.00	-- ----- CHK# 18.00 110605
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/29/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110606
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	10/29/2012		40.00	----- CHK# 110607

TOTAL CHECKS WRITTEN 1,290.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,290.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21.00
088	JUDICIARY FUND	138,895.84
	TOTAL OF ALL FUNDS	138,916.84

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

FY 2012

ACH# 360

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTRROLLER OF PUBLI	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR ENDED 9/30/12	10/30/2012	ACH360	21.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						21.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/30/2012	ACH360	1,376.10
STATE COMPTROLLER OF PUBLI	2012 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR ENDED 9/30/12	10/30/2012	ACH360	1,045.80
STATE COMPTROLLER OF PUBLI	2012 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR ENDED 9/30/12	10/30/2012	ACH360	2,520.00
STATE COMPTROLLER OF PUBLI	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR ENDED 9/30/12	10/30/2012	ACH360	12.50
STATE COMPTROLLER OF PUBLI	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	QTR ENDED 9/30/12	10/30/2012	ACH360	547.20
STATE COMPTROLLER OF PUBLI	2012 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	QTR ENDED 9/30/12	10/30/2012	ACH360	3,040.00
STATE COMPTROLLER OF PUBLI	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY	10/30/2012	ACH360	684.00
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST CO CT	10/30/2012	ACH360	354.51
STATE COMPTROLLER OF PUBLI	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST CO CT	10/30/2012	ACH360	223.72
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE AND FAM LAW	10/30/2012	ACH360	3,076.75
STATE COMPTROLLER OF PUBLI	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV AND FAM LAW	10/30/2012	ACH360	9,203.42
STATE COMPTROLLER OF PUBLI	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	DIST COURT	10/30/2012	ACH360	2,331.30
STATE COMPTROLLER OF PUBLI	2012 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD	10/30/2012	ACH360	13,242.00
STATE COMPTROLLER OF PUBLI	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 9/30/12	10/30/2012	ACH360	52,471.59
STATE COMPTROLLER OF PUBLI	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 9/30/12	10/30/2012	ACH360	4,671.00
STATE COMPTROLLER OF PUBLI	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 9/30/12	10/30/2012	ACH360	1,580.40
STATE COMPTROLLER OF PUBLI	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 9/30/12	10/30/2012	ACH360	36.00
STATE COMPTROLLER OF PUBLI	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 9/30/12	10/30/2012	ACH360	4,603.20
STATE COMPTROLLER OF PUBLI	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 9/30/12	10/30/2012	ACH360	2,320.05
STATE COMPTROLLER OF PUBLI	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 9/30/12	10/30/2012	ACH360	54.10
STATE COMPTROLLER OF PUBLI	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 9/30/12	10/30/2012	ACH360	19,225.19
STATE COMPTROLLER OF PUBLI	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 9/30/12	10/30/2012	ACH360	915.30
STATE COMPTROLLER OF PUBLI	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 9/30/12	10/30/2012	ACH360	3,336.17
STATE COMPTROLLER OF PUBLI	2012 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR ENDED 9/30/12	10/30/2012	ACH360	777.50
STATE COMPTROLLER OF PUBLI	2012 088-207-800	MCW-MOTOR CARRIER WGHT	QTR ENDED 9/30/12	10/30/2012	ACH360	1,302.00
STATE COMPTROLLER OF PUBLI	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 9/30/12	10/30/2012	ACH360	2,984.66
STATE COMPTROLLER OF PUBLI	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 9/30/12	10/30/2012	ACH360	6,961.38
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						138,895.84

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						28
GRAND TOTAL AMOUNT						138,916.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	19,676.51
TOTAL OF ALL FUNDS	19,676.51

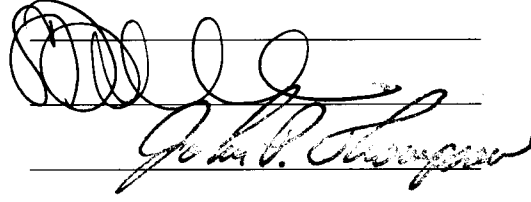
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



FY 2012

Check #'s 237914 - 237915

JUDICIARY FUND
A/P CHECKS

BATCH NO. 02

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COMPTROLLER OF PUBLIC ACCO	2012 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	POLK CO FYE 2012	10/30/2012	237914	899.26
GENERAL FUND	2012 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	POLK CO FYE 2012	10/30/2012	237915	899.26
GENERAL FUND	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/30/2012	237915	152.90
GENERAL FUND	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDED 9/30/12	10/30/2012	237915	5,830.18
GENERAL FUND	2012 088-207-775	BB-BAIL BOND FEE	QTR ENDED 9/30/12	10/30/2012	237915	519.00
GENERAL FUND	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDED 9/30/12	10/30/2012	237915	175.60
GENERAL FUND	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDED 9/30/12	10/30/2012	237915	4.00
GENERAL FUND	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDED 9/30/12	10/30/2012	237915	511.47
GENERAL FUND	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDED 9/30/12	10/30/2012	237915	257.78
GENERAL FUND	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDED 9/30/12	10/30/2012	237915	6.01
GENERAL FUND	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDED 9/30/12	10/30/2012	237915	1,011.85
GENERAL FUND	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDED 9/30/12	10/30/2012	237915	3,661.20
GENERAL FUND	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDED 9/30/12	10/30/2012	237915	1,667.83
GENERAL FUND	2012 088-207-900	TP-TIME PAYMENT FEES	QTR ENDED 9/30/12	10/30/2012	237915	2,984.66
GENERAL FUND	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDED 9/30/12	10/30/2012	237915	773.49
GENERAL FUND	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES	10/30/2012	237915	28.80
GENERAL FUND	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL FEES	10/30/2012	237915	36.00
GENERAL FUND	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL FEES	10/30/2012	237915	11.77
GENERAL FUND	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL FEES	10/30/2012	237915	122.70
GENERAL FUND	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	CIVIL FEES	10/30/2012	237915	12.50
GENERAL FUND	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	CIVIL FEES	10/30/2012	237915	17.25
GENERAL FUND	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	CIVIL FEES	10/30/2012	237915	93.00

TOTAL CHECKS WRITTEN						19,676.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19,676.51

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 02

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			19,676.51
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 19,676.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53,249.15
021 ROAD & BRIDGE #1	120.05
024 ROAD & BRIDGE #4	41.43

TOTAL OF ALL FUNDS	53,410.63

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly

John P. Thompson

ACH# _____

CHECK #'s 237933 , 237938

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2637288-8	11/01/2012		20.16	12
	2012 010-409-441	GAS/HEAT	2637477-7	11/01/2012		30.24	12
	2012 010-409-441	GAS/HEAT	2649732-1	11/01/2012		17.78	12
	2012 010-409-441	GAS/HEAT	8813418-4	11/01/2012		56.74	12
						-----	CHK#
						124.92	237933
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-08-20376-01	11/01/2012		1,976.25	12
	2012 010-409-440	ELECTRICITY	1-08-20380-00	11/01/2012		270.65	12
	2012 010-409-442	WATER	1-08-20380-00	11/01/2012		51.25	12
	2012 010-409-440	ELECTRICITY	1-09-12900-01	11/01/2012		1,091.28	12
	2012 010-409-442	WATER	1-09-12900-01	11/01/2012		139.15	12
	2012 010-409-440	ELECTRICITY	1-10-06300-01	11/01/2012		47.94	12
	2012 010-409-440	ELECTRICITY	1-10-06305-01	11/01/2012		29.72	12
	2012 010-409-440	ELECTRICITY	1-10-08000-03	11/01/2012		10,948.00	12
	2012 010-409-442	WATER	1-10-08000-03	11/01/2012		806.25	12
	2012 010-409-440	ELECTRICITY	1-10-08001-01	11/01/2012		735.25	12
	2012 010-409-440	ELECTRICITY	1-10-08100-00	11/01/2012		3,181.41	12
	2012 010-409-442	WATER	1-10-08100-00	11/01/2012		409.00	12
	2012 010-409-440	ELECTRICITY	1-10-08105-00	11/01/2012		357.00	12
	2012 010-409-440	ELECTRICITY	1-10-08110-00	11/01/2012		47.12	12
	2012 010-409-440	ELECTRICITY	1-10-08115-00	11/01/2012		53.15	12
	2012 010-409-440	ELECTRICITY	1-01-17700-00	11/01/2012		412.35	12
	2012 010-409-442	WATER	1-01-17700-00	11/01/2012		64.00	12
	2012 010-409-440	ELECTRICITY	1-01-17701-00	11/01/2012		171.25	12
	2012 010-409-440	ELECTRICITY	1-04-20210-04	11/01/2012		884.55	12
	2012 010-409-442	WATER	1-04-20210-04	11/01/2012		83.50	12
	2012 010-409-440	ELECTRICITY	1-04-20211-02	11/01/2012		110.50	12
	2012 010-409-440	ELECTRICITY	1-04-20215-04	11/01/2012		10.00	12
	2012 010-409-442	WATER	1-04-20215-04	11/01/2012		64.00	12
	2012 010-409-440	ELECTRICITY	1-04-20216-02	11/01/2012		77.35	12
	2012 010-409-442	WATER	1-04-20216-02	11/01/2012		142.90	12
	2012 010-409-440	ELECTRICITY	1-04-20220-01	11/01/2012		809.20	12
	2012 010-409-442	WATER	1-04-20220-01	11/01/2012		45.00	12
	2012 010-409-440	ELECTRICITY	1-04-20221-00	11/01/2012		225.25	12
	2012 010-409-440	ELECTRICITY	1-04-20230-00	11/01/2012		24.14	12
	2012 010-409-440	ELECTRICITY	1-04-22800-01	11/01/2012		235.56	12
	2012 010-409-442	WATER	1-04-22800-01	11/01/2012		64.00	12
	2012 010-409-440	ELECTRICITY	1-07-05500-02	11/01/2012		3,407.25	12
	2012 010-409-442	WATER	1-07-05500-02	11/01/2012		423.25	12
	2012 010-409-440	ELECTRICITY	1-07-05550-02	11/01/2012		405.00	12
	2012 010-409-440	ELECTRICITY	1-07-05650-02	11/01/2012		108.08	12
	2012 010-409-440	ELECTRICITY	1-07-05655-02	11/01/2012		99.65	12
2012 010-409-440	ELECTRICITY	1-08-19805-04	11/01/2012		1,033.35	12	
2012 010-409-442	WATER	1-08-19805-04	11/01/2012		77.75	12	
2012 010-409-440	ELECTRICITY	1-08-19806-00	11/01/2012		136.00	12	
2012 010-409-442	WATER	1-08-20371-03	11/01/2012		351.00	12	
2012 010-409-440	ELECTRICITY	1-08-20375-01	11/01/2012		20,543.25	12	
2012 010-409-442	WATER	1-08-20375-01	11/01/2012		2,615.50	12	
						-----	CHK#
						52,767.05	237934
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	11/01/2012		41.43	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						41.43	----- CHK# 237935
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	75	11/01/2012		25.63	12
						25.63	----- CHK# 237936
SAM'S CLUB DIRECT	2012 021-621-490	MISCELLANEOUS	0402475190054	11/01/2012	404356	120.05	12
						120.05	----- CHK# 237937
VOYAGER FLEET SYSTEMS, INC	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		47.14	12
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/01/2012		139.11	12
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		72.92	12
	2012 010-560-330	FUEL & OIL	86915-8485	11/01/2012		72.38	12
						331.55	----- CHK# 237938
TOTAL CHECKS WRITTEN						53,410.63	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						53,410.63	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,334.33
021	ROAD & BRIDGE #1	3,000.00
TOTAL OF ALL FUNDS		10,334.33

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures]

ACH# _____

CHECK #s 238097 , 238110

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARCODES LLC	2012 010-512-315	OFFICE SUPPLIES	382109	11/06/2012	500358	348.90	12
						-----	CHK#
						348.90	238097
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTXO	11/06/2012	X17769	179.94	12
						-----	CHK#
						179.94	238098
CAVENDER'S BOOT CITY-13	2012 010-552-300	UNIFORMS	POLK CO CONSTABLE 2	11/06/2012	404204	134.08	12
						-----	CHK#
						134.08	238099
CHAPMAN / BEAUFORD	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/06/2012		205.00	12
	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/06/2012		175.00	12
						-----	CHK#
						380.00	238100
COCHRAN FUNERAL HOME *	2012 010-645-411	PAUPER CARE AND LUNACY	POLK CO/BRENDA YOUN	11/06/2012	404322	500.00	12
						-----	CHK#
						500.00	238101
COOKS CORRECTIONAL KITCHEN	2012 010-512-491	INMATE SUPPLIES	S0266679	11/06/2012	500357	68.40	12
	2012 010-512-491	INMATE SUPPLIES	S0266642	11/06/2012	500356	132.54	12
						-----	CHK#
						200.94	238102
DETCOG	2012 010-401-352	CONTINGENCIES	POLK COUNTY	11/06/2012		54.00	12
						-----	CHK#
						54.00	238103
EASTEX TREE SERVICE	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY JUDGE'S	11/06/2012	500339	800.00	12
						-----	CHK#
						800.00	238104
GT DISTRIBUTORS, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	11/06/2012	X18025	89.20	12
						-----	CHK#
						89.20	238105
HENDRIX MACHINERY L.L.C.	2012 021-621-461	EQUIPMENT RENTAL	R&B#1	11/06/2012	X19356	3,000.00	12
						-----	CHK#
						3,000.00	238106
HOBBY LOBBY	2012 010-650-315	OFFICE SUPPLIES	POLK CO. MUSEUM	11/06/2012		27.75	12
						-----	CHK#
						27.75	238107
INDOFF INCORPORATED	2012 010-456-315	OFFICE SUPPLIES	251946	11/06/2012	500187	79.60	12
	2012 010-456-315	OFFICE SUPPLIES	251946	11/06/2012	500187	50.60-	12
						-----	CHK#
						29.00	238108
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	11/06/2012		3,509.02	12
						-----	CHK#
						3,509.02	238109

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIMPLEXGRINNELL	2012 010-512-453	EQUIPMENT REPAIRS	430-02017300	11/06/2012		1,081.50	12
						-----	CHK#
						1,081.50	238110

TOTAL CHECKS WRITTEN 10,334.33
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,334.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	1,651.25

TOTAL OF ALL FUNDS	1,651.25

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

CH# _____

CHECK # 000165 = 000167

FY 2013

DATE 10/16/2012

CHECK REGISTER

FROM: 000165

TO: 000167

CHK100 PAGE

1

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 25

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		297.00	25
						-----	CHK#
						297.00	165
LEGGETT PLUMBING	2013 019-465-555	CONSTRUCTION COSTS	POLK CO. MAINT.	10/16/2012		379.25	25
						-----	CHK#
						379.25	166
MOFFETT, ROBERT	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	10/16/2012		975.00	25
						-----	CHK#
						975.00	167
TOTAL CHECKS WRITTEN						1,651.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,651.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	26,089.00
TOTAL OF ALL FUNDS	26,089.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s

000247

. 000248

Fy 2013

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 1107D	10/18/2012	500090	2,158.34	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1111A	10/18/2012	500090	1,417.56	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1110	10/18/2012	500091	3,360.59	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1106	10/18/2012	500091	1,279.69	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1105	10/18/2012	500091	2,832.66	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1104D	10/18/2012	500091	2,440.42	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1082C	10/18/2012	500092	2,592.50	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1112A	10/18/2012	500092	3,477.00	19	
						-----	CHK#	
						19,558.76	247	
RED BARN BUILDERS SUPPLY I	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186963	10/18/2012	500104	3.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186961	10/18/2012	500104	141.50	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187086	10/18/2012	500103	468.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187355	10/18/2012	500103	18.90	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10186998	10/18/2012	500101	1,684.28	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187041	10/18/2012	500101	2,076.10	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187043	10/18/2012	500101	545.50	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187085	10/18/2012	500101	772.61	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G 6622/10187354	10/18/2012	500101	820.35	19	
							-----	CHK#
							6,530.24	248
TOTAL CHECKS WRITTEN						26,089.00		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						26,089.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	11,241.28

TOTAL OF ALL FUNDS	11,241.28

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Stelly, Ainsworth, Dale, Thompson]

ACH# _____
CHECK #s 000303 . 000303

FY 2013

AVAILABLE SCHOOL FUND ACCT
A/P CHECKS

BATCH NO. 09

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAX ASSESSOR COLLECTOR	2013 092-699-450	PROPERTY TAXES	POLK CO. SCHOOL LAND	10/18/2012	000303	11,241.28

TOTAL CHECKS WRITTEN						11,241.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,241.28

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,044.35
021 ROAD & BRIDGE #1	95.40

TOTAL OF ALL FUNDS	9,139.75

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 237766 , 237794

Fy 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 010-409-420	TELEPHONE	71310100305157	10/18/2012		1.36	13
	2013 010-409-420	TELEPHONE	71310101305792	10/18/2012		9.60	13
						-----	CHK#
						10.96	237766
BISHOP, CHERYL	2013 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	10/18/2012		246.75	13
						-----	CHK#
						246.75	237767
CHUCH WAGON CAFE	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	10/18/2012		54.99	13
						-----	CHK#
						54.99	237768
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	10/18/2012		140.00	13
						-----	CHK#
						140.00	237769
COUNTY & DISTRICT CLERKS'	2013 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	10/18/2012	500142	35.00	13
						-----	CHK#
						35.00	237770
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	10/18/2012		69.26	13
						-----	CHK#
						69.26	237771
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	10/18/2012		71.19	13
						-----	CHK#
						71.19	237772
DOMINQUEZ, ALEX	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/18/2012		250.00	13
						-----	CHK#
						250.00	237773
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/18/2012		2,045.10	13
						-----	CHK#
						2,045.10	237774
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, N	10/18/2012		225.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/RASH, G	10/18/2012		225.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLEM, A	10/18/2012		300.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/YANEZ, G	10/18/2012		100.00	13
						-----	CHK#
						850.00	237775
LOWRIE/ ANTHONY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/18/2012		200.00	13
						-----	CHK#
						200.00	237776
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	10/18/2012		114.54	13
						-----	CHK#
						114.54	237777
OMNI SAN ANTONIO AT THE CO	2013 010-560-427	TRAVEL/TRAINING	WALLER, LOWRIE	10/18/2012		593.08	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						593.08	237778
PITTS / LARRY	2013 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/18/2012		69.01	13
						-----	CHK#
						69.01	237779
PUCKETT / ALYSSA	2013 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	10/18/2012		119.32	13
						-----	CHK#
						119.32	237780
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WALLACE, T L		10/18/2012		225.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/GLASS, B J		10/18/2012		250.00	13
						-----	CHK#
						475.00	237781
SLADE, CYNTHIA	2013 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	10/18/2012		22.02	13
						-----	CHK#
						22.02	237782
SMITH, SHELIA	2013 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/18/2012		88.24	13
						-----	CHK#
						88.24	237783
T.A.P.E.I.T.	2013 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/18/2012		375.00	13
	2013 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	10/18/2012		375.00	13
						-----	CHK#
						750.00	237784
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESS.	10/18/2012		527.00	13
						-----	CHK#
						527.00	237785
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	10/18/2012		38.80	13
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	30882	10/18/2012		41.23	13
	2013 010-402-400	DPS-OPERATING	36404	10/18/2012		56.95	13
						-----	CHK#
						136.98	237786
TEXAS JUSTICE COURT TRAINI	2013 010-553-427	TRAVEL/TRAINING	RAY MYERS	10/18/2012		100.00	13
						-----	CHK#
						100.00	237787
VERIZON WIRELESS	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/18/2012	500122	95.40	13
						-----	CHK#
						95.40	237788
WALLER/ PHILLIP	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADANCE	10/18/2012		200.00	13
						-----	CHK#
						200.00	237789
WALMART COMMUNITY BRC *	2013 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	10/18/2012	500034	106.64	13
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	500003	32.58	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	500057	76.56	13
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2012	500002	183.57	13
						399.35	CHK# 237790
WELLS. JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU FLEWELLEN, J		10/18/2012		100.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU WARAPINS, E		10/18/2012		100.00	13
						200.00	CHK# 237791
WILLIAMS. TERRI	2013 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	10/18/2012		426.56	13
						426.56	CHK# 237792
WILLIAMS. DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/CARTA, F		10/18/2012		100.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, D S		10/18/2012		200.00	13
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/DEAN, K		10/18/2012		300.00	13
						600.00	CHK# 237793
WRIGHT/SCOTT	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/18/2012		250.00	13
						250.00	CHK# 237794
			TOTAL CHECKS WRITTEN			9,139.75	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			9,139.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	504.00

TOTAL OF ALL FUNDS	504.00

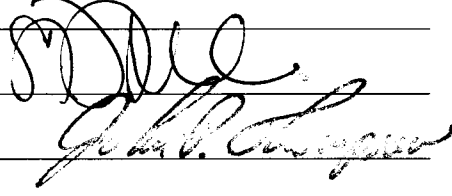
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AGH# _____

CHECK #s 237805 . 237807

FY 2013

DATE 10/18/2012

CHECK REGISTER
A/P CHECKS

FROM: 237805 TO: 237807
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	REX L SIMPSON	10/18/2012		130.00	02
	2013 010-228-403	VICTIM RESTITUTION	LINWOOD D DURHAM	10/18/2012		175.00	02
						-----	CHK#
						305.00	237805
SCROGGINS, PAULETTE	2013 010-221-000	OTHER PAYABLES	POLK CO. JP# 3	10/18/2012		99.00	02
						-----	CHK#
						99.00	237806
STUBBY'S	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	CLARENCE W FORD	10/18/2012		100.00	02
						-----	CHK#
						100.00	237807
TOTAL CHECKS WRITTEN						504.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						504.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	105.00

TOTAL OF ALL FUNDS	105.00

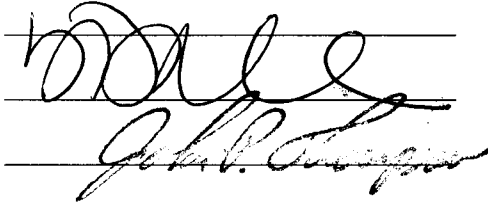
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



FY13

ACH# _____

CHECK #s 237811 . _____

GENERAL FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COMMISSION ON LAW EN 2013	010-475-481	FEES/DUES	ADD JESSICA SLACK	10/18/2012	237811	35.00
TEXAS COMMISSION ON LAW EN 2013	010-475-481	FEES/DUES	REMOVE MARK JONES	10/18/2012	237811	35.00
TEXAS COMMISSION ON LAW EN 2013	010-475-481	FEES/DUES	REMOVE JERRY HUNTER	10/18/2012	237811	35.00

TOTAL CHECKS WRITTEN						105.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						105.00

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			105.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 105.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,598.60
TOTAL OF ALL FUNDS	2,598.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 237812 237816

FVZ 013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELANEY, RICHARD	2013 010-554-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/19/2012		200.00	01
						-----	CHK#
						200.00	237812
PIPER/DANA	2013 010-554-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/19/2012		200.00	01
						-----	CHK#
						200.00	237813
PIPER, ALLISON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/19/2012		200.00	01
						-----	CHK#
						200.00	237814
PUBLIC AGENCY TRAINING COU	2013 010-560-427	TRAVEL/TRAINING	ALLISON PIPER	10/19/2012		495.00	01
	2013 010-554-427	TRAVEL/TRAINING	RICHARD DELANEY	10/19/2012		495.00	01
	2013 010-554-427	TRAVEL/TRAINING	DANA PIPER	10/19/2012		495.00	01
						-----	CHK#
						1,485.00	237815
STAYBRIDGE SUITES	2013 010-554-427	TRAVEL/TRAINING	PIPER, DANA	10/19/2012		513.60	01
						-----	CHK#
						513.60	237816
						TOTAL CHECKS WRITTEN	2,598.60
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,598.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	25,575.00
TOTAL OF ALL FUNDS	25,575.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Signature]

[Signature]

ACH# _____

CHECK #s 237817 . 237819

FY 2013

DATE 10/22/2012

CHECK REGISTER
A/P CHECKS

FROM: 237817 TO: 237819
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT ATTOR	2013 090-222-000	DRUG SEIZURE PENDING	SEIAURE FORFEITURE	10/22/2012		7,576.50	02
						-----	CHK#
						7,576.50	237817
POLK COUNTY DISTRICT CLERK	2013 090-222-000	DRUG SEIZURE PENDING	SEIAURE FORFEITURE	10/22/2012		320.00	02
						-----	CHK#
						320.00	237818
POLK COUNTY SHERIFF'S DEPT	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/22/2012		17,678.50	02
						-----	CHK#
						17,678.50	237819
			TOTAL CHECKS WRITTEN			25,575.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			25,575.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
201	BASIC SUPERVISION (900)	179.73
203	CIVIL SUPERVISION	121.34
205	SUBSTANCE ABUSE-SPEC CASELOAD	19.21
	TOTAL OF ALL FUNDS	320.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #'s 237820 . 237829

Fy 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER, RUTH	2013 205-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		19.21	01
						-----	CHK#
						19.21	237820
ALVAREZ, ERIKA	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		6.17	01
						-----	CHK#
						6.17	237821
BRIDGES, AMBER	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		78.21	01
						-----	CHK#
						78.21	237822
CANNON, CARLA	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		9.65	01
						-----	CHK#
						9.65	237823
CASKEY, TRACY	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		34.09	01
						-----	CHK#
						34.09	237824
COOKSEY, ELIZABETH	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		6.17	01
						-----	CHK#
						6.17	237825
KIRKPATRICK, KONNIE	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		14.78	01
						-----	CHK#
						14.78	237826
PROBERTS, MARK	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		16.16	01
						-----	CHK#
						16.16	237827
RAY, TERESSA	2013 201-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		14.50	01
						-----	CHK#
						14.50	237828
SCHMIDT, DAWN M.	2013 203-202-100	SALARIES PAYABLE	POLK COUNTY	10/22/2012		121.34	01
						-----	CHK#
						121.34	237829
TOTAL CHECKS WRITTEN						320.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						320.28	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,956.96
021	ROAD & BRIDGE #1	93,360.20
023	ROAD & BRIDGE #3	21,866.87
024	ROAD & BRIDGE #4	9,379.76
093	CO CLERK RECORDS MGMT FUND	12,417.05
TOTAL OF ALL FUNDS		147,980.84

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s 237830 . 237854

FY 2013

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	10/22/2012	500207	46.75	13
						-----	CHK#
						46.75	237830
A TO Z TIRE INC.	2013 023-623-354	TIRES/TUBES	272401	10/22/2012	500211	1,630.40	13
	2013 023-623-354	TIRES/TUBES	272401	10/22/2012	500209	29.00	13
						-----	CHK#
						1,659.40	237831
AAXION, INC.	2013 024-624-456	PARTS & REPAIRS	102655	10/22/2012	500234	50.33	13
						-----	CHK#
						50.33	237832
CINTAS-R.U.S., L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	10/22/2012	500150	120.47	13
						-----	CHK#
						120.47	237833
CLEVELAND ASPHALT PRODUCTS	2013 023-623-339	ROAD MATERIAL	R&B#3	10/22/2012	500215	795.71	13
						-----	CHK#
						795.71	237834
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	34PC3	10/22/2012	500213	5,868.72	13
	2013 023-623-339	ROAD MATERIAL	34PC3	10/22/2012	500213	379.20	13
	2013 023-623-339	ROAD MATERIAL	34PC3	10/22/2012	500213	2,159.28	13
	2013 023-623-339	ROAD MATERIAL	34PC3	10/22/2012	500213	802.56	13
	2013 024-624-339	ROAD MATERIAL	34PC4	10/22/2012	500229	765.60	13
						-----	CHK#
						9,975.36	237835
ECONOMY MAINTENANCE & REPA	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/22/2012	500145	2,975.35	13
						-----	CHK#
						2,975.35	237836
ELECTION SYSTEMS & SOFTWARE	2013 010-403-484	ELECTION EXPENSE	P64408	10/22/2012	500165	756.00	13
	2013 010-403-484	ELECTION EXPENSE	P64408	10/22/2012	500164	108.33	13
	2013 010-403-484	ELECTION EXPENSE	P64408	10/22/2012	500163	315.00	13
	2013 010-403-484	ELECTION EXPENSE	P64408	10/22/2012	500162	3,732.29	13
	2013 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	10/22/2012		12,417.05	13
						-----	CHK#
						17,328.67	237837
FAIR ICE SERVICE	2013 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	10/22/2012	500236	78.00	13
						-----	CHK#
						78.00	237838
GABRIEL JORDAN FORD MERCUR	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7100	10/22/2012	500144	123.43	13
						-----	CHK#
						123.43	237839
GALLS *	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/22/2012	500153	357.44	13
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/22/2012	500153	98.54	13
						-----	CHK#
						455.98	237840

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	R&B#3	10/22/2012	500214	4,250.00	13
						-----	CHK#
						4,250.00	237841
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	R&B#3	10/22/2012	500208	1,664.85	13
	2013 023-623-330	FUEL/OIL	R&B#3	10/22/2012	500208	2,214.00	13
	2013 023-623-330	FUEL/OIL	R&B#3	10/22/2012	500208	1,650.70	13
	2013 021-621-330	FUEL/OIL	R&B#1	10/22/2012	500238	1,749.85	13
	2013 024-624-330	FUEL/OIL	R&B#4	10/22/2012	500235	239.95	13
	2013 024-624-330	FUEL/OIL	R&B#4	10/22/2012	500235	3,465.20	13
	2013 024-624-330	FUEL/OIL	R&B#4	10/22/2012	500235	990.42	13
	2013 024-624-330	FUEL/OIL	R&B#4	10/22/2012	500235	1,749.85	13
						-----	CHK#
						13,724.82	237842
INDOFF INCORPORATED	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	10/22/2012	500146	1,042.72	13
						-----	CHK#
						1,042.72	237843
INTERSTATE BILLING SERVICE	2013 023-623-456	PARTS & REPAIRS	120532	10/22/2012	500212	112.50	13
	2013 024-624-456	PARTS & REPAIRS	120546	10/22/2012	500232	84.06	13
						-----	CHK#
						196.56	237844
LEGGETT PLUMBING	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/22/2012	500148	584.95	13
	2013 024-624-490	MISCELLANEOUS	R&B#4	10/22/2012	500230	333.35	13
						-----	CHK#
						918.30	237845
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	R&B#3	10/22/2012	500206	124.84	13
						-----	CHK#
						124.84	237846
PINTO CONSTRUCTION INC.	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500155	12,065.00	13
	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500155	25,400.00	13
	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500156	20,205.70	13
	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500156	5,441.95	13
	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500157	11,347.68	13
	2013 021-621-339	ROAD MATERIAL	R&B#1	10/22/2012	500158	17,145.00	13
						-----	CHK#
						91,605.33	237847
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1070	10/22/2012	500147	285.50	13
						-----	CHK#
						285.50	237848
POLK COUNTY TRACTOR SUPPLY	2013 021-621-456	PARTS & REPAIR	R&B#1	10/22/2012	500160	5.02	13
	2013 023-623-456	PARTS & REPAIRS	R&B#3	10/22/2012	500210	138.36	13
	2013 024-624-456	PARTS & REPAIRS	R&B#4	10/22/2012	500231	58.71	13
						-----	CHK#
						202.09	237849
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6909321	10/22/2012	500166	297.46	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-403-315	OFFICE SUPPLIES	C6906321	10/22/2012	500161	64.76	13
						-----	CHK#
						362.22	237850
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/22/2012	500152	9.72	13
						-----	CHK#
						9.72	237851
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20058	10/22/2012	500237	151.65	13
	2013 024-624-339	ROAD MATERIAL	20058	10/22/2012	500237	313.24	13
	2013 024-624-339	ROAD MATERIAL	20058	10/22/2012	500237	862.68	13
						-----	CHK#
						1,327.57	237852
TRIPLE BLADE & STEEL	2013 024-624-456	PARTS & REPAIRS	R&B#4	10/22/2012	500233	236.72	13
						-----	CHK#
						236.72	237853
VFW-POST # 8568	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/22/2012	500149	85.00	13
						-----	CHK#
						85.00	237854
						TOTAL CHECKS WRITTEN	147,980.84
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	147,980.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	199,922.37
021	ROAD & BRIDGE #1	8,523.19
022	ROAD & BRIDGE #2	9,895.19
023	ROAD & BRIDGE #3	10,708.68
024	ROAD & BRIDGE #4	10,739.42
027	SECURITY	1,723.89
051	AGING	2,518.27
101	ADULT SUPERVISION	23,587.64
185	CCAP - JUVENILE PROBATION	12,995.01
TOTAL OF ALL FUNDS		369,382.99

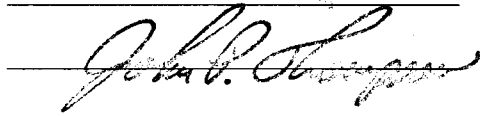
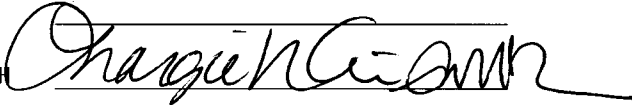
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



FU 2013

ACT# 349-354
CHECK #s

All were voided
except 353

would not void
Stall

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	11,103.03
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	734.22
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	74.37
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	613.83
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	213.14
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	261.83
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	1,399.66
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	832.63
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	253.33
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	641.99
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	2,772.52
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	35.42
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	54.73
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	4,541.45
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	158.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	352.61
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	3,833.25
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	171.71
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	17.39
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	143.55
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	49.85
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	61.24
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	327.35
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	194.73
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	59.25
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	150.15
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	648.44
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	8.28
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	12.80
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	1,062.09
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	37.13
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	41.98
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	82.46
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	24,274.28
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	199,922.37
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2012	ACH354V	2,585.03

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						261,941.46

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	482.34
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	1,032.01
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	8,523.19

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,082.61

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	536.92
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	792.60
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	185.35
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	185.35
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	1,073.55
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	9,895.19
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2012	ACH354V	127.31

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	12,796.27

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	602.42
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	889.31
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	208.00
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	208.00
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	1,081.25
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	10,708.68
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2012	ACH354V	106.91

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,804.57

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	584.44
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	862.75
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	201.79
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	201.79
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	1,288.04
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	10,739.42

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,878.23

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	97.41
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	143.79
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	33.63
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	33.63
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	200.84
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	1,723.89

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,233.19

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	134.26
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	198.18
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	46.34
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	46.34
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	221.88
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	2,518.27

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,165.27

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	10/25/2012	ACH349V	1,196.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	1,372.18
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	2,025.63
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	473.70
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	473.70
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	3,485.41
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	23,587.64

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	32,614.52

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	10/25/2012	ACH349V	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	10/25/2012	ACH350V	759.88
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	10/25/2012	ACH350V	1,121.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	10/25/2012	ACH351V	262.31
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	10/25/2012	ACH351V	262.31
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	10/25/2012	ACH352V	1,780.60
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2012	ACH353	12,995.01

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,866.87

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			369,382.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00
027	SECURITY	.00
035	GRANT FUND	27,866.89
TOTAL OF ALL FUNDS		27,866.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signatures of Ray Stelly, Margie Ainsworth, Stephanie Dale, and John P. Thompson]

FY 2013

ACH# _____

CHECK #s

250 261

Some checks cut in error & voided

Voided checks:

- 253*
- 254*
- 256*
- 257*
- 259*
- 260*
- 261*

A/P CHECKS

BANK ACCOUNT:DSASTRGRNT

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE WATER WORKS	2013 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY/HYDE	10/25/2012	500015	250.00	35
						-----	CHK#
						250.00	250
CHESTER MOORE & SONS, INC	2013 035-409-613	#2526701-DISASTER RELIEF	G POLK CO/ZEIGLER	10/25/2012	500171	5,700.00	35
						-----	CHK#
						5,700.00	251
INTERIOR FINISH SYSTEMS	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1093A	10/25/2012	500090	578.84	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1107E	10/25/2012	500090	3,219.62	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1111B	10/25/2012	500090	1,835.48	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1085B	10/25/2012	500092	397.45	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1082D	10/25/2012	500092	2,766.00	35
						-----	CHK#
						8,797.39	252
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	10/25/2012		250.00	99
						VOID DATE:10/25/2012	----- *VOID*
						250.00	253
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/25/2012		25.00	99
						VOID DATE:10/25/2012	----- *VOID*
						25.00	254
LOWE'S *	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901198	10/25/2012	500105	617.12	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902566	10/25/2012	500105	36.47	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901298	10/25/2012	500105	136.01	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902820	10/25/2012	500105	1,199.09	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901547	10/25/2012	500105	284.77	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901829	10/25/2012	500105	26.45	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902061	10/25/2012	500105	258.76	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901890	10/25/2012	500105	65.06	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901927	10/25/2012	500105	29.68	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901323	10/25/2012	500098	124.97	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902718	10/25/2012	500100	253.58	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902905	10/25/2012	500100	37.49	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/917121	10/25/2012	500100	896.54	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/917149	10/25/2012	500100	28.79	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901627	10/25/2012	500100	49.52	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/901680	10/25/2012	500100	201.13	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902244	10/25/2012	500100	212.24	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902271	10/25/2012	500100	1,558.36	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/917220	10/25/2012	500100	379.59	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902531	10/25/2012	500100	28.75	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902559	10/25/2012	500102	259.17	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902539	10/25/2012	500102	811.68	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902652	10/25/2012	500102	940.35	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/911938	10/25/2012	500102	188.10	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902628	10/25/2012	500102	284.66	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902732	10/25/2012	500102	113.52	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902897	10/25/2012	500102	815.01	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902801	10/25/2012	500102	420.13	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G 99006985842/902080	10/25/2012	500102	124.70	35

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,995.69
011	HOTEL OCCUPANCY TAX FUND	2,000.00
021	ROAD & BRIDGE #1	331.56
022	ROAD & BRIDGE #2	148.48
024	ROAD & BRIDGE #4	411.04
040	LAW LIBRARY FUND	680.18
	TOTAL OF ALL FUNDS	15,566.95

FY-13

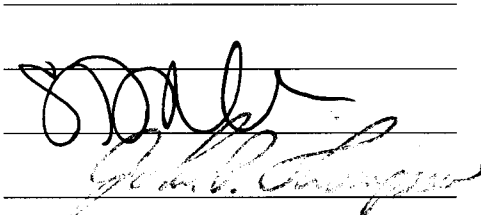
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____
CHECK #s 237856 - 237889

GENERAL FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AUSTIN OMNI DOWNTOWN HOTEL	2013 010-456-427	TRAVEL/TRAINING	TJCTC AUSTIN CLERK SCHOOL	10/25/2012	237856	205.50
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PRINGLE, DANIEL E.	10/25/2012	237857	225.00
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HAYES, KELVIN R. JR.	10/25/2012	237857	500.00
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ARNETT, RAYMOND R.	10/25/2012	237857	500.00
CAKA, GRACIELA I	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	TRASCRIPT HEARING	10/25/2012	237858	182.02
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/25/2012	237859	88.29
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/25/2012	237859	208.42
CDCAT	2013 010-450-427	TRAVEL/TRAINING	MEMBERSHIP DUES	10/25/2012	237860	85.00
DOLLAR, TERRI C.	2013 010-560-427	TRAVEL/TRAINING	TCLEOSE TRAINING	10/25/2012	237862	250.00
EAST TEXAS REGIONAL WATER	2013 010-691-407	REGION 1 WATER PLANNING GR	ANN MEMBERSHIP DUES	10/25/2012	237863	135.00
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GIBSON, JEFFERY NEAL	10/25/2012	237864	150.00
GOVERNMENT FINANCE OFFICER	2013 010-401-403	GFOA BUDGET AWARD PROGRAM	POLK CO CC APP FORM	10/25/2012	237865	330.00
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCMULLIN, LEE	10/25/2012	237866	250.00
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CUEVAS, DANEIL	10/25/2012	237866	100.00
JONES, J. R.	2013 010-560-427	TRAVEL/TRAINING	TCLEOSE TRAINING	10/25/2012	237867	250.00
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/25/2012	237868	64.10
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS. R. ADRIAN	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS. R.DOSS	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.ESTATE OF C. MCG	10/25/2012	237869	50.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.H.MAQUEDA	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.H.MAQUEDA	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.H.MAQUEDA	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.J. E. HOOD	10/25/2012	237869	50.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.J. HOOD ET AL	10/25/2012	237869	50.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS.L. E. DONALDSON	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS. I. OROSZ	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS. BOARDWALK COMM	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS. S. MCPHEE	10/25/2012	237869	200.00
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO.VS. S. MCPHEE	10/25/2012	237869	200.00
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP 3	10/25/2012	237870	950.13
OMNI CORPUS CHRISTI HOTEL	2013 010-560-427	TRAVEL/TRAINING	TCLEOSE TRAINING JONES	10/25/2012	237871	404.80
OMNI CORPUS CHRISTI HOTEL	2013 010-560-427	TRAVEL/TRAINING	TCLEOSE TRAINING/DOLLAR	10/25/2012	237871	404.80
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TAC CONFERENCE	10/25/2012	237873	212.50
POLK CO. CHILD WELFARE BOA	2013 010-221-402	TITLE IV-E CHILD WELFARE B	23379452	10/25/2012	237874	769.48
POLK-SAN JACINTO SWCD	2013 010-691-670	SOIL CONSERVATION	FY2013 CONTRIB	10/25/2012	237875	1,000.00
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MISDEM JEREMY WYATT	10/25/2012	237876	150.00
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BALTON, CANDICE	10/25/2012	237877	200.00
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	KIMBERLY SUE TAWYEA	10/25/2012	237879	56.00
SCHANMIER, CHRISTIAN	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMB C. SCHANMIER	10/25/2012	237880	24.95
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/25/2012	237881	129.02
STANTON, JESSICA	2013 010-456-427	TRAVEL/TRAINING	TJCTC AUSTIN CLERK SCHOOL	10/25/2012	237882	194.77
TEXAS IMAGING SYSTEMS LEAS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	10/25/2012	237883	256.36
TEXAS JUDICIAL ACADEMY	2013 010-400-481	DUES	POLK CO JUDGE	10/25/2012	237884	200.00
WALMART COMMUNITY BRC	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/25/2012	237886	330.19
WALMART COMMUNITY BRC	2013 010-560-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/25/2012	237886	46.11
WILLIAMS, DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALFORD TODD RUSSELL	10/25/2012	237888	100.00
WILLIAMS, DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/COLEMAN PATRICA ANN	10/25/2012	237888	150.00
WILLIAMS, DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARLOWE MEGAN	10/25/2012	237888	150.00
WILLIAMS, DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCORMICK, JUSTIN	10/25/2012	237888	150.00
WILLIAMS, DANA T	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FL/DB PROPOSED PATIENT	10/25/2012	237888	150.00
WINGATE INN	2013 010-697-427	TRAVEL/TRAINING	EAST TX ARSON INVEST SEMINA	10/25/2012	237889	293.25

GENERAL FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	11,995.69
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	11,995.69

HOTEL OCCUPANCY TAX FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHRISTMAS IN OUR TOWN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	ONALASKA 10TH ANN. CHRIST	110/25/2012	237861	2,000.00

						TOTAL CHECKS WRITTEN 2,000.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,000.00

ROAD & BRIDGE #1
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	10/25/2012	237878	32.66
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	1906791	10/25/2012	237878	259.40
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	2708029	10/25/2012	237878	39.50

TOTAL CHECKS WRITTEN						331.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						331.56

ROAD & BRIDGE #2
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032202000377912	10/25/2012	237885	148.48

TOTAL CHECKS WRITTEN						148.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						148.48

ROAD & BRIDGE #4
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	DEEP EAST TX CO COMM TRAINI	10/25/2012	237872	83.25
SAM HOUSTON ELECTRIC COOP.	2013 024-624-440	ELECTRICITY	659284	10/25/2012	237878	303.92
SAM HOUSTON ELECTRIC COOP.	2013 024-624-440	ELECTRICITY	2302636	10/25/2012	237878	23.87

TOTAL CHECKS WRITTEN						411.04
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						411.04

LAW LIBRARY FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1003131357	10/25/2012	237887	319.50
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	10/25/2012	237887	147.84
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	10/25/2012	237887	147.84
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	10/25/2012	237887	65.00

TOTAL CHECKS WRITTEN						680.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						680.18

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			15,566.95
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 15,566.95

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,019.09
021	ROAD & BRIDGE #1	2,559.42
022	ROAD & BRIDGE #2	2,901.08
023	ROAD & BRIDGE #3	3,095.89
024	ROAD & BRIDGE #4	3,138.81
027	SECURITY	509.30
051	AGING	647.00
101	ADULT SUPERVISION	9,026.88
185	CCAP - JUVENILE PROBATION	4,871.86
TOTAL OF ALL FUNDS		88,769.33

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

FU 2013

ACH# 355-359
CHECK #s _____
355
356
357
358
359

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	11,103.03
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	734.22
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	74.37
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	613.83
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	213.14
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	261.83
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	1,399.66
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	832.63
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	253.33
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	641.99
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	2,772.52
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	35.42
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	54.73
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	4,541.45
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	158.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	352.61
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	3,833.25
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	171.71
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	17.39
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	143.55
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	49.85
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	61.24
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	327.35
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	194.73
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	59.25
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	150.15
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	648.44
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	8.28
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	12.80
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	1,062.09
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	37.13
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	41.98
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	82.46
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	24,274.28
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/26/2012	ACH359	2,585.03

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						62,019.09

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	482.34
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	1,032.01

					TOTAL ITEMS WRITTEN	5

					TOTAL AMOUNT	2,559.42

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	536.92
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	792.60
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	185.35
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	185.35
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	1,073.55
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/26/2012	ACH359	127.31

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,901.08

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	602.42
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	889.31
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	208.00
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	208.00
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	1,081.25
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/26/2012	ACH359	106.91

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,095.89

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	584.44
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	862.75
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	201.79
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	201.79
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	1,288.04

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						3,138.81

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	97.41
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	143.79
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	33.63
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	33.63
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	200.84

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						509.30

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	134.26
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	198.18
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	46.34
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	46.34
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	221.88

					TOTAL ITEMS WRITTEN	5

					TOTAL AMOUNT	647.00

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	10/26/2012	ACH355	1,196.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	1,372.18
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	2,025.63
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	473.70
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	473.70
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	3,485.41

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,026.88

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	10/26/2012	ACH355	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	10/26/2012	ACH356	759.88
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	10/26/2012	ACH356	1,121.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	10/26/2012	ACH357	262.31
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	10/26/2012	ACH357	262.31
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	10/26/2012	ACH358	1,780.60

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,871.86

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			114
			GRAND TOTAL AMOUNT			88,769.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,416.03
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		3,232.18

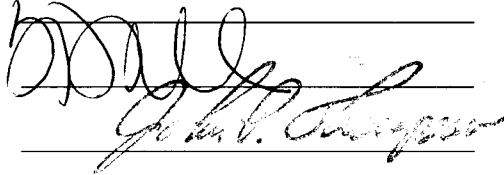
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



F47013

ACH# _____

CHECK #s 237906 . 237912

GENERAL FUND
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	10/26/2012	237906	250.00
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	10/26/2012	237909	1,585.00
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/26/2012	237910	257.50
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PARRI	10/26/2012	237911	271.85
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	10/26/2012	237912	51.68

TOTAL CHECKS WRITTEN						2,416.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,416.03

ROAD & BRIDGE #1
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2013	021-202-100	SALARIES PAYABLE	NACO	10/26/2012	237909	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

ROAD & BRIDGE #2
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/26/2012	237908	46.15

TOTAL CHECKS WRITTEN						46.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						46.15

ROAD & BRIDGE #3
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U 2013	023-202-100	SALARIES PAYABLE	LIBERTY CU	10/26/2012	237907	25.00
NATIONWIDE RETIREMENT SOLU 2013	023-202-100	SALARIES PAYABLE	NACO	10/26/2012	237909	500.00

TOTAL CHECKS WRITTEN						525.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						525.00

ROAD & BRIDGE #4
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2013 024-202-100	SALARIES PAYABLE	NACO	10/26/2012	237909	45.00

TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.00

SECURITY
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2013	027-202-100	SALARIES PAYABLE	NACO	10/26/2012	237909	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			3,232.18
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			3,232.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	164.44
TOTAL OF ALL FUNDS	164.44

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 001454 - 001457

FY 2013

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

SD

John P. Thompson

Fy 2013

Check # 237913

GENERAL FUND
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US POSTAL SERVICE (CMRS-FP 2013 010-409-311		POSTAGE	105000675501	10/29/2012	237913	10,000.00

TOTAL CHECKS WRITTEN						10,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,000.00

TOTAL ALL CHECKS
A/P CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			10,000.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			10,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,397.04

TOTAL OF ALL FUNDS	4,397.04

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# ACH 361

CHECK #s _____

FY 2013

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/01/2012	ACH361	2,341.44
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/01/2012	ACH361	2,121.41
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	EMPLOYEE RECONCILIATION	11/01/2012	ACH361	65.81-

					TOTAL ITEMS WRITTEN	3

					TOTAL AMOUNT	4,397.04

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						4,397.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,852.25

TOTAL OF ALL FUNDS	3,852.25

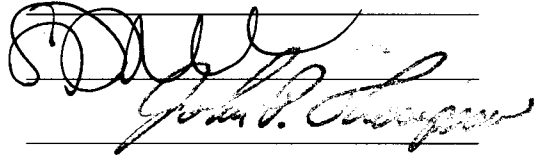
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 000262 . 000262

FY 2013

DATE 11/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 000262
BANK ACCOUNT: ALL

TO: 000262

CHK100 PAGE 1

BATCH#: 35

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 1093B	11/01/2012	500090	365.94	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1107F	11/01/2012	500090	2,214.08	35
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1111C	11/01/2012	500090	1,272.23	35
						-----	CHK#
						3,852.25	262

TOTAL CHECKS WRITTEN 3,852.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,852.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,247.26

TOTAL OF ALL FUNDS	3,247.26

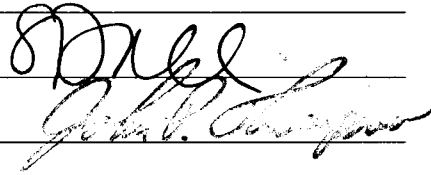
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 000556 . 000556

FU 2013

DATE 11/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 000556
BANK ACCOUNT: ALL

TO: 000556

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-315	SUPPLIES	DSHS HEALTH GRANT	11/01/2012		16.10	20
	2013 035-400-356	CONTRACTUAL	DSHS HEALTH GRANT	11/01/2012		3,231.16	20
						-----	CHK#
						3,247.26	556
TOTAL CHECKS WRITTEN						3,247.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,247.26	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stoney
John P. Thompson

ACH# _____

CHECK #'s 001458 . 001458

FY 2013

DATE 11/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 001458
BANK ACCOUNT: ALL

TO: 001458

BATCH#: 16

CHK100 PAGE 1

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	11/01/2012		50.00	16
						-----	CHK#
						50.00	1458
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	16,044.88
051	AGING	1,136.25
TOTAL OF ALL FUNDS		17,181.13

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH # _____

CHECK #s 237916 , 237919

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/01/2012		150.00	--
						-----	CHK#
						150.00	237916
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2012		4,500.00	--
			2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	11/01/2012	5,200.00
						-----	CHK#
						9,700.00	237917
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	11/01/2012		5,794.88	--
			2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	11/01/2012	1,136.25
						-----	CHK#
						6,931.13	237918
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/01/2012		400.00	--
						-----	CHK#
						400.00	237919
TOTAL CHECKS WRITTEN						17,181.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,181.13	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,148.24
088	JUDICIARY FUND	497.00
TOTAL OF ALL FUNDS		4,645.24

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

237920

~~237932~~

Feb/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS #21	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	STEVE R WATSON	11/01/2012		170.00	00
						-----	CHK#
						170.00	237920
HENDRIX, GREG	2013 010-221-000	OTHER PAYABLES	REFUND AEROBIE CLASS	11/01/2012		240.00	00
						-----	CHK#
						240.00	237921
KENYON, WESLEY B.	2013 010-221-000	OTHER PAYABLES	POLK CO. JP#2	11/01/2012		99.00	00
						-----	CHK#
						99.00	237922
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCHMIDT, R	11/01/2012		180.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, J M	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ALLEM, T H	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RADLEY, S	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LOCKE, M	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOORE, J	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCQUEEN, K	11/01/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BRUMBAUGH, A	11/01/2012		200.00	00
						-----	CHK#
						1,580.00	237923
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/01/2012		1,473.51	00
						-----	CHK#
						1,473.51	237924
ONALASKA I. S. D.	2013 010-229-101	JP TRUANCY FEE TO SCHOOL	KENYON, W/TRUAN	11/01/2012		100.00	00
						-----	CHK#
						100.00	237925
RHAME, KAREN	2013 010-221-000	OTHER PAYABLES	REFUND AEROBIE CLASS	11/01/2012		240.00	00
						-----	CHK#
						240.00	237926
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	ANTWINE D PRESTON	11/01/2012		28.00	00
						-----	CHK#
						28.00	237927
SCHOUBROEK, TINA LOUISE	2013 010-221-000	OTHER PAYABLES	JP#2 ONALASKA	11/01/2012		65.84	00
						-----	CHK#
						65.84	237928
TEXAS DEPT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	17460016219 004	11/01/2012		151.89	00
						-----	CHK#
						151.89	237929
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	FLOES, J/PAW	11/01/2012		170.00	00
						-----	CHK#
						170.00	237930
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	BONZALES, B/PAW	11/01/2012		75.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	BONZALES, B/PAW	11/01/2012		10.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	BRUNKENHOEFFER, E/PAW	11/01/2012		85.00	00
						-----	CHK#
						170.00	237931
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	NELSON, W/PAW	11/01/2012		157.00	00
						-----	CHK#
						157.00	237932
			TOTAL CHECKS WRITTEN			4,645.24	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			4,645.24	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,040.66
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	49.56
022	ROAD & BRIDGE #2	264.65
023	ROAD & BRIDGE #3	423.05
027	SECURITY	83.18
TOTAL OF ALL FUNDS		42,931.05

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH# _____

CHECK #s 237939 . 237979

5-1-2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 010-409-420	TELEPHONE	4091840013551	11/01/2012		102.19	01
						-----	CHK#
						102.19	237939
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	11/01/2012		174.21	01
						-----	CHK#
						174.21	237940
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	F/CARTER, K	11/01/2012		450.00	01
	2013 010-466-400	ATTORNEY FEES	F/KITCHENS, A L	11/01/2012		840.00	01
	2013 010-467-400	ATTORNEY FEES	F/HORTON, C	11/01/2012		460.00	01
	2013 010-467-400	ATTORNEY FEES	F/WILLIAMS, H L JR	11/01/2012		965.00	01
						-----	CHK#
						2,715.00	237941
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2663367-7	11/01/2012		223.05	01
	2013 010-409-441	GAS/HEAT	7143545-7	11/01/2012		18.33	01
	2013 010-409-441	GAS/HEAT	7143547-3	11/01/2012		18.33	01
	2013 010-409-441	GAS/HEAT	8811806-2	11/01/2012		1,335.01	01
	2013 010-409-441	GAS/HEAT	2637375-3	11/01/2012		107.32	01
	2013 010-409-441	GAS/HEAT	2675260-0	11/01/2012		21.16	01
	2013 010-409-441	GAS/HEAT	2657998-1	11/01/2012		31.29	01
	2013 010-409-441	GAS/HEAT	6513117-9	11/01/2012		17.78	01
						-----	CHK#
						1,772.27	237942
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	11/01/2012		69.60	01
	2013 010-409-442	WATER	20046	11/01/2012		69.60	01
	2013 023-623-442	WATER	20047	11/01/2012		237.06	01
						-----	CHK#
						376.26	237943
COUNTY & DISTRICT CLERKS'	2013 010-403-427	TRAVEL/TRAINING	WALKER, SCHELANA	11/01/2012		35.00	01
						-----	CHK#
						35.00	237944
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	F/OWENS, L D	11/01/2012		200.00	01
	2013 010-466-400	ATTORNEY FEES	F/DORIS, H	11/01/2012		1,950.00	01
						-----	CHK#
						2,150.00	237945
DEEP EAST TEXAS COUNCIL OF	2013 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/01/2012		11,460.69	01
						-----	CHK#
						11,460.69	237946
DILLON, B. TODD	2013 010-466-400	ATTORNEY FEES	F/SCHAFFER, S	11/01/2012		590.00	01
						-----	CHK#
						590.00	237947
EDMONDS, ALENE	2013 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/01/2012		46.88	01
						-----	CHK#
						46.88	237948

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FATHER UNKOWN	11/01/2012		150.00	01
	2013 010-466-400	ATTORNEY FEES	F/JACKSON, MM	11/01/2012		595.00	01
	2013 010-466-400	ATTORNEY FEES	F/COBB, K W	11/01/2012		695.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WAGERS, A D	11/01/2012		175.00	01
	2013 010-466-400	ATTORNEY FEES	F/KINSER, R P	11/01/2012		1,270.00	01
	2013 010-467-400	ATTORNEY FEES	F/HOSEA, J G	11/01/2012		350.00	01
						-----	CHK#
						3,235.00	237949
EVERITT, TED	2013 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	11/01/2012		3.55	01
						-----	CHK#
						3.55	237950
FEDEX	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-2878-5	11/01/2012		54.29	01
	2013 010-458-315	OFFICE SUPPLIES	2968-0551-3	11/01/2012	500315	12.83	01
	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	11/01/2012		6.73	01
						-----	CHK#
						73.85	237951
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	11/01/2012		541.92	01
						-----	CHK#
						541.92	237952
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	F/MUNSON, B W	11/01/2012		120.00	01
	2013 010-466-400	ATTORNEY FEES	F/MILLER, C P	11/01/2012		400.00	01
						-----	CHK#
						520.00	237953
HANCOCK-JONES / CHRISTIE L	2013 010-467-400	ATTORNEY FEES	F/BASHAM, G	11/01/2012		350.00	01
	2013 010-466-400	ATTORNEY FEES	F/TAYLOR, D	11/01/2012		700.00	01
						-----	CHK#
						1,050.00	237954
HANNAH/MELISSA L	2013 010-466-400	ATTORNEY FEES	F/HOCKER, S	11/01/2012		602.00	01
	2013 010-467-400	ATTORNEY FEES	F/CAGLE, D L	11/01/2012		435.00	01
						-----	CHK#
						1,037.00	237955
HARRIS/ JANICE	2013 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/01/2012		70.00	01
						-----	CHK#
						70.00	237956
HULLIHEN, GINA ZIEGLER	2013 010-501-315	OFFICE SUPPLIES	REINBURSEMENT	11/01/2012		18.50	01
						-----	CHK#
						18.50	237957
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	11/01/2012		31.67	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	11/01/2012		10.99	01
						-----	CHK#
						42.66	237958
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	11/01/2012		30.15	01
						-----	CHK#
						30.15	237959

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	11/01/2012		345.00	01
						-----	CHK#
						345.00	237960
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500007	8.40	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500008	19.93	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500009	11.17	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500021	24.64	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500022	83.62	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	9900-2357-046	11/01/2012	500023	123.95	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-064	11/01/2012	500030	6.66	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	11/01/2012	500026	269.08	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	9900-2357-046	11/01/2012	500031	59.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500029	19.90	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500028	413.25	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500065	19.89	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500085	111.80	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2012	500064	51.92	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500064	51.92-	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500084	10.50	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	11/01/2012	500114	42.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500143	38.88	01
	2013 010-402-400	DPS-OPERATING	9900-2357-046	11/01/2012	500167	262.13	01
	2013 021-621-456	PARTS & REPAIR	9900-2357-046	11/01/2012	500087	37.61	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	900-2357-046	11/01/2012	500137	66.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500202	76.29	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500200	31.82	01
	2013 021-621-456	PARTS & REPAIR	9900-2357-046	11/01/2012	500159	11.95	01
	2013 010-466-315	OFFICE SUPPLIES	9900-2357-046	11/01/2012	500239	26.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500196	17.04	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500186	43.17	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500218	6.63	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500225	40.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500261	26.58	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	11/01/2012	500273	30.41	01
	2013 010-402-400	DPS-OPERATING	9900-2357-046	11/01/2012	500259	78.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	11/01/2012	500345	52.03	01
						-----	CHK#
						2,071.89	237961
MCENTYRE/ STEVE	2013 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	11/01/2012		525.23	01
						-----	CHK#
						525.23	237962
PARHAM/ R. J.	2013 010-467-400	ATTORNEY FEES	F/PARSON, T M	11/01/2012		1,060.00	01
						-----	CHK#
						1,060.00	237963
PLACKER, TERESA	2013 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/01/2012		28.86	01
						-----	CHK#
						28.86	237964
R.B.'S WATER DEPOT	2013 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	11/01/2012		14.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						14.00	237965
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RANGEL, A	11/01/2012		250.00	01
	2013 010-467-400	ATTORNEY FEES	F/POLLACK, S D	11/01/2012		425.00	01
	2013 010-467-400	ATTORNEY FEES	F/MCCUTCHEEN, J A	11/01/2012		300.00	01
	2013 010-466-400	ATTORNEY FEES	F/HOLMAN, J	11/01/2012		475.00	01
						-----	CHK#
						1,450.00	237966
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	11/01/2012		198.16	01
	2013 010-409-440	ELECTRICITY	1897776	11/01/2012		25.49	01
	2013 010-409-440	ELECTRICITY	534735	11/01/2012		16.63	01
	2013 010-409-440	ELECTRICITY	954693	11/01/2012		594.50	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	11/01/2012		840.00	01
	2013 010-409-440	ELECTRICITY	514620	11/01/2012		15.01	01
						-----	CHK#
						1,689.79	237967
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOVELL, CHILD	11/01/2012		550.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON, CHILDREN	11/01/2012		320.00	01
						-----	CHK#
						870.00	237968
SPELLMAN / JOHN	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	11/01/2012		9.07	01
						-----	CHK#
						9.07	237969
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	11/01/2012		69.95	01
						-----	CHK#
						69.95	237970
TDCAA	2013 010-475-427	TRAVEL	LEE HON	11/01/2012		275.00	01
	2013 010-475-427	TRAVEL	SPRAYBERRY, SHERRY	11/01/2012		275.00	01
	2013 010-475-427	TRAVEL	KNIGHTON, MEGAN	11/01/2012		275.00	01
	2013 010-475-427	TRAVEL	HOBBS, ELINA	11/01/2012		275.00	01
						-----	CHK#
						1,100.00	237971
TEXAS DEPT OF LICENSING &	2013 010-499-481	DUES	ID#11078569	11/01/2012		55.00	01
						-----	CHK#
						55.00	237972
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	11/01/2012		113.49	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/01/2012		185.99	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	11/01/2012		83.18	01
						-----	CHK#
						382.66	237973
VERSALINK MEDIA LLC	2013 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	11/01/2012		31.59	01
						-----	CHK#
						31.59	237974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		250.31	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/01/2012		439.04	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		279.07	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		380.75	01
	2013 010-560-330	FUEL & OIL	86915-8485	11/01/2012		382.44	01
	2013 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	11/01/2012		301.51	01
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012		31.21	01
	2013 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/01/2012	500020	140.55	01
						-----	CHK#
						2,204.88	237975
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	F/TURNER, D L	11/01/2012		420.00	01
	2013 010-467-400	ATTORNEY FEES	F/CASEY, S M	11/01/2012		360.00	01
	2013 010-467-400	ATTORNEY FEES	F/MILLER, A L	11/01/2012		360.00	01
						-----	CHK#
						1,140.00	237976
WELLS/ DAVID C.	2013 010-475-427	TRAVEL	REIMBURSEMENT	11/01/2012		25.00	01
						-----	CHK#
						25.00	237977
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	F/MYERS, J	11/01/2012		410.00	01
	2013 010-467-400	ATTORNEY FEES	JUV/ MARTIN, P	11/01/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/JOUBERT, J	11/01/2012		360.00	01
	2013 010-467-400	ATTORNEY FEES	F/FRANKLIN, J	11/01/2012		360.00	01
	2013 010-467-400	ATTORNEY FEES	F/MILAN, P	11/01/2012		410.00	01
	2013 010-467-400	ATTORNEY FEES	F/MALONE, S	11/01/2012		400.00	01
	2013 010-467-400	ATTORNEY FEES	F/IVY, W	11/01/2012		350.00	01

						2,590.00	237978
WILLIAMS, DANA T	2013 010-466-400	ATTORNEY FEES	F/BICE, C L	11/01/2012		673.00	01
	2013 010-467-400	ATTORNEY FEES	F/NELSON, C J	11/01/2012		360.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AMBERSON, CHILD	11/01/2012		40.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ MCKENNEY, C H	11/01/2012		150.00	01
						-----	CHK#
						1,223.00	237979
TOTAL CHECKS WRITTEN						42,931.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,931.05	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,886.21
021	ROAD & BRIDGE #1	4,278.94
022	ROAD & BRIDGE #2	4,843.02
023	ROAD & BRIDGE #3	5,628.69
024	ROAD & BRIDGE #4	5,236.15
027	SECURITY	1,119.06
051	AGING	1,211.72
101	ADULT SUPERVISION	12,133.28
185	CCAP - JUVENILE PROBATION	6,841.51
TOTAL OF ALL FUNDS		143,178.58

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# 362

CHECK #s _____

FY 2013

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,252.99
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	5,265.74
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	113.89
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	69.89
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	66.19
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	110.20
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	9,022.09
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	296.39
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	229.66
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	130.79
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	662.42
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	344.78
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	145.71

TOTAL ITEMS WRITTEN						68

TOTAL AMOUNT						101,886.21

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,327.30
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,327.30

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,278.94

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	924.58
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,511.02
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	913.89
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,493.53

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,843.02

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	1,080.03
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,765.06
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	1,056.69
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,726.91

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,628.69

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	989.55
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,617.19
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	998.15
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	1,631.26

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,236.15

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	261.40
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	427.21
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	163.40
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	267.05

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,119.06

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	227.41
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	371.65
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	232.57
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	380.09

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,211.72

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	2,179.52
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	3,561.95
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	2,426.39
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	3,965.42

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,133.28

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	1,289.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	2,107.73
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2012	ACH362	1,307.41
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2012	ACH362	2,136.67

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,841.51

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			100
			GRAND TOTAL AMOUNT			143,178.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,721.96
TOTAL OF ALL FUNDS	2,721.96

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #

000015 , 000015

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	MADELYN CRISWELL RETIRED	11/02/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN RETIRED	11/02/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC RETIRED	11/02/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES RETIRED	11/02/2012		680.49	27
						-----	CHK#
						2,721.96	15
TOTAL CHECKS WRITTEN						2,721.96	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,721.96	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	330.00
TOTAL OF ALL FUNDS	330.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #s 237980

FV 2013

DATE 11/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 237980
BANK ACCOUNT: ALL

TO: 237980

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS	DIST F POLK CO. CLERK	11/02/2012		120.00	02
	2013 010-221-045	9TH CRT OF APPEALS	DIST F POLK CO. DIST. CLERK	11/02/2012		210.00	02
						-----	CHK#
						330.00	237980
TOTAL CHECKS WRITTEN						330.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						330.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,315.53
021	ROAD & BRIDGE #1	317.08
022	ROAD & BRIDGE #2	197.66
023	ROAD & BRIDGE #3	310.96
024	ROAD & BRIDGE #4	344.15
027	SECURITY	30.25
051	AGING	197.90
101	ADULT SUPERVISION	.01-
185	CCAP - JUVENILE PROBATION	1,009.56
TOTAL OF ALL FUNDS		10,723.08

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stoney
John P. Thompson

ACH# _____

CHECK #s 237981 . ~~237983~~

FY 2013

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		4,315.26	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		158.56	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		61.81	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		125.68	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		167.09	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		15.13	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		98.95	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		494.29	99
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		4,194.32	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		158.53	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		61.81	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		162.78	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		167.06	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		15.12	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		98.95	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2012		494.27	99
	2013 010-511-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		1.03-	99
	2013 010-403-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.02-	99
	2013 010-512-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.11-	99
	2013 010-560-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		1.86-	99
	2013 010-402-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		3.52-	99
	2013 010-405-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 010-455-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 010-645-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.04-	99
	2013 022-622-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.03-	99
	2013 010-499-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 010-426-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.02-	99
	2013 101-570-202	COUNTY GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 010-650-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.02-	99
	2013 010-695-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 010-503-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 021-621-202	GROUP INSURANCE	COLONIAL LIFE	11/02/2012		0.01-	99
	2013 022-220-203	REIMB/EMPLOYEE PAYMENT	WILLIAM GLASS OWES	11/02/2012		74.07	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHERRY GUAJARDO	11/02/2012		39.69-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILL HANDLEY OWES	11/02/2012		12.37	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTE LEE	11/02/2012		38.50-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND ORTIZ	11/02/2012		37.26-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	PENELOPE SMITH	11/02/2012		33.66-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHARLOTTE STAFFORD	11/02/2012		3.50-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	RUTH UNDERWOOD	11/02/2012		43.14-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANA PIPER	11/02/2012		9.00-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOY WILSON	11/02/2012		9.00-	99

----- CHK#
10,655.58 237981

EMPLOYER PLAN SERVICES. IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		7.00	99
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2012		7.00	99

----- CHK#
38.00 237982

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2012		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2012		16.87	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2012		3.50	99
	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	BILL HANDLEY OWES	11/02/2012		5.63	99
						-----	CHK#
						29.50	237983

TOTAL CHECKS WRITTEN 10,723.08
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,723.08

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,124.00

TOTAL OF ALL FUNDS	1,124.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
M. Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 237984 : 237984

FY 2013

DATE 11/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 237984
BANK ACCOUNT: ALL

TO: 237984

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C.T. JONES INSURANCE CO.	2013 010-409-495	COUNTY EMPLOYEE CRIME POLI	005100	11/02/2012		1,124.00	01
						-----	CHK#
						1,124.00	237984

TOTAL CHECKS WRITTEN 1,124.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,124.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,680.17
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	682.72
051	AGING	2,048.16
185	CCAP - JUVENILE PROBATION	6,782.32
TOTAL OF ALL FUNDS		187,981.57

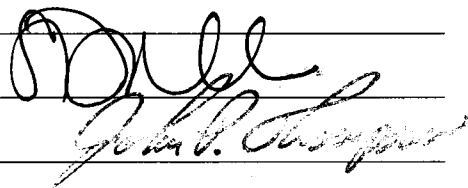
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #8 237985, 237985

FY 2013

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		7,591.80	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		282.94	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		159.46	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		318.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		7,591.80	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		5,461.76	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		3,410.61	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		686.70	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		8,875.36	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		25,939.73	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		32,782.15	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		680.33	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		302.08	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		5,461.76	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		159.46	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		6,144.48	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		558.11	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		6,827.20	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		682.72	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2012		2,048.16	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2012		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/02/2012		6,144.48	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY RETIRED	11/02/2012		680.49	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	JMES NETTLES RETIRED	11/02/2012		783.56	99

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 _____

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

ACH # _____

CHECK # 00016 . _____

FY 2013

DATE 11/05/2012

CHECK REGISTER

FROM: 000016

TO: 000016

CHK100 PAGE 1

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 27

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	0134488983	11/05/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	0134488984	11/05/2012		156.84	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	0135016178	11/05/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	0216644451	11/05/2012		185.25	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/05/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/05/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	452700671	11/05/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	458588773	11/05/2012		156.00	27

 AMOUNT CHK#
 1,227.43 16

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	35.00
TOTAL OF ALL FUNDS	35.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature]

[Handwritten signature]

ACH# _____

CHECK #s 237986 _____

FY 2013

DATE 11/05/2012

CHECK REGISTER
A/P CHECKS

FROM: 237986
BANK ACCOUNT: ALL

TO: 237986

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON LAW EN	2013 010-475-481	FEES/DUES	JESSICA SLACK	11/05/2012		35.00	01
						-----	CHK#
						35.00	237986
			TOTAL CHECKS WRITTEN			35.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			35.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	452.61
TOTAL OF ALL FUNDS	452.61

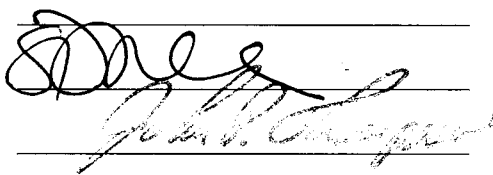
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 000169 . 000169

FY 2013

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	165,215.84
013	JP JUSTICE COURT TECHNOLOGY	993.19
019	JUDICIAL CENTER CONSTRUCTION F	11.67
021	ROAD & BRIDGE #1	131,903.96
022	ROAD & BRIDGE #2	134,483.27
023	ROAD & BRIDGE #3	9,407.70
024	ROAD & BRIDGE #4	23,962.73
027	SECURITY	26.64
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2,434.49
090	DRUG FORFEITURE FUND	158.07
TOTAL OF ALL FUNDS		469,327.56

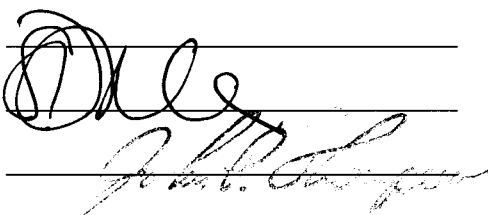
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 237987 . 238094

FY 2013

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	11/06/2012	500373	42.50	02
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/06/2012	500368	59.50	02
						-----	CHK#
						102.00	237987
A & B CRUSHED STONE	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500300	25,938.17	01
						-----	CHK#
						25,938.17	237988
A TO Z TIRE INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	272391	11/06/2012	500203	50.21	01
	2013 021-621-354	TIRES/TUBES	272399	11/06/2012	500351	146.00	02
						-----	CHK#
						196.21	237989
AAXION, INC.	2013 024-624-456	PARTS & REPAIRS	102655	11/06/2012	500390	55.76	02
						-----	CHK#
						55.76	237990
AMG PRINTING & MAILING LLC	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	11/06/2012		12,765.45	03
						-----	CHK#
						12,765.45	237991
ASPHALT ZIPPER, INC	2013 022-622-456	PARTS & REPAIR	COPOL2	11/06/2012	500307	103.00	01
						-----	CHK#
						103.00	237992
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	11/06/2012	500175	179.97	01
	2013 010-511-300	UNIFORMS	139417	11/06/2012	500344	179.98	02
						-----	CHK#
						359.95	237993
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/06/2012		183.33	03
						-----	CHK#
						183.33	237994
BIG MIKE'S BBQ	2013 051-645-333	RAW FOOD	POLK COUNTY AGING	11/06/2012	500430	650.00	04
						-----	CHK#
						650.00	237995
BUBBA'S GARAGE	2013 022-622-456	PARTS & REPAIR	R&B#2	11/06/2012	500310	487.00	01
						-----	CHK#
						487.00	237996
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	R&B#4	11/06/2012	500389	910.00	02
						-----	CHK#
						910.00	237997
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500426	21,592.00	04
						-----	CHK#
						21,592.00	237998
CENTURY II PRINTING	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	11/06/2012	500257	252.31	01
	2013 010-501-315	OFFICE SUPPLIES	POLK CO DELQ TAX	11/06/2012	500318	90.60	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 342.91 237999
CERTIFIED LABORATORIES	2013 022-622-337	SHOP MATERIAL/SUPPLIES	291221	11/06/2012	500402	800.26	02
							----- CHK# 800.26 238000
CINTAS-R.U.S., L.P. *	2013 010-511-300	UNIFORMS	00832	11/06/2012	500264	9.88	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/06/2012	500264	26.99	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/06/2012	500190	120.47	01
	2013 010-511-300	UNIFORMS	00832	11/06/2012	500201	9.88	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/06/2012	500201	26.99	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/06/2012	500285	198.44	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/06/2012	500285	120.47	01
	2013 010-511-300	UNIFORMS	00832	11/06/2012	500325	9.88	02
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/06/2012	500325	26.99	02
	2013 021-621-300	UNIFORMS	01024	11/06/2012	500350	95.74	02
	2013 021-621-300	UNIFORMS	01024	11/06/2012	500350	95.74	02
	2013 021-621-300	UNIFORMS	01024	11/06/2012	500350	95.74	02
	2013 021-621-300	UNIFORMS	01024	11/06/2012	500350	95.74	02
							----- CHK# 932.95 238001
CIRCLE A FENCE	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500295	7,750.00	01
							----- CHK# 7,750.00 238002
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500299	803.70	01
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500299	814.04	01
	2013 021-621-339	ROAD MATERIAL	R&B#1	11/06/2012	500353	1,233.60	02
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500403	799.94	02
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500403	868.09	02
							----- CHK# 4,519.37 238003
COASTAL CRUSHED CONCRETE	2013 021-621-339	ROAD MATERIAL	161512	11/06/2012	500349	11,563.06	02
							----- CHK# 11,563.06 238004
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	C1-20121022	11/06/2012		650.00	02
	2013 010-691-405	AUTOPSIES	JP#1/LONGINO/SPURGIN	11/06/2012		650.00	03
	2013 010-691-405	AUTOPSIES	JP#1/LONGINO/BURGESS	11/06/2012		650.00	03
	2013 010-691-405	AUTOPSIES	JP#1/LONGINO/GREEN	11/06/2012		425.00	03
							----- CHK# 2,375.00 238005
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	11/06/2012	500284	19.34	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	11/06/2012	500343	2.89	02
	2013 010-560-454	VEHICLE REPAIR	004055	11/06/2012	500333	16.98	02
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	7.64	02
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	1.44	02
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	13.68	02
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	24.97	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	110.36	02
	2013 024-624-456	PARTS & REPAIRS	004072	11/06/2012	500383	27.34	02
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	004071	11/06/2012	500427	12.26	04
	2013 021-621-456	PARTS & REPAIR	004070	11/06/2012	500422	102.94	04
	2013 021-621-456	PARTS & REPAIR	004070	11/06/2012	500422	227.76	04
						-----	CHK#
						567.60	238006
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	11/06/2012		171.00	03
						-----	CHK#
						171.00	238007
CONTRACTOR'S SUPPLY	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/06/2012	500391	116.25	02
						-----	CHK#
						116.25	238008
COOKS CORRECTIONAL KITCHEN	2013 010-512-491	INMATE SUPPLIES	S0270850	11/06/2012	500244	213.40	01
						-----	CHK#
						213.40	238009
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	R&B#3	11/06/2012	500371	22.00	02
						-----	CHK#
						22.00	238010
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	11/06/2012		485.65	02
						-----	CHK#
						485.65	238011
CRAWFORD-MARTIN INSURANCE	2013 010-475-481	FEES/DUES	POLK CO DA	11/06/2012	500184	50.00	01
	2013 010-552-480	BONDS	POLK CO CONSTABLE 2	11/06/2012	500240	50.00	01
						-----	CHK#
						100.00	238012
DIRECT SOLUTIONS	2013 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/06/2012	500278	203.10	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	11/06/2012	500363	72.30	02
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	11/06/2012	500361	20.00	02
						-----	CHK#
						295.40	238013
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	11/06/2012	500404	22.00	02
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	11/06/2012	500423	11.00	04
						-----	CHK#
						33.00	238014
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	11/06/2012	500298	8,072.40	01
	2013 022-622-339	ROAD MATERIAL	34PC2	11/06/2012	500298	2,394.43	01
	2013 024-624-339	ROAD MATERIAL	34PC4	11/06/2012	500380	683.28	02
	2013 024-624-339	ROAD MATERIAL	32PCT4	11/06/2012	500386	1,293.36	02
	2013 021-621-339	ROAD MATERIAL	34PC1	11/06/2012	500424	7,315.15	04
	2013 021-621-339	ROAD MATERIAL	34PC1	11/06/2012	500424	11,970.64	04
						-----	CHK#
						31,729.26	238015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	30921/11689	11/06/2012	500292	43.20	01
						-----	CHK#
						43.20	238016
EASTEX SECURITY LAKE COMM.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2221	11/06/2012	500336	27.00	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	3934	11/06/2012	500336	35.00	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	11/06/2012	500336	35.00	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	11/06/2012	500336	121.08	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	1002	11/06/2012	500336	35.00	02
						-----	CHK#
						253.08	238017
EASY ACCESS, INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	11/06/2012		381.25	02
						-----	CHK#
						381.25	238018
ECONOMY MAINTENANCE & REPA	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/06/2012	500283	792.89	01
						-----	CHK#
						792.89	238019
ELECTION SYSTEMS & SOFTWAR	2013 010-403-484	ELECTION EXPENSE	P64408	11/06/2012	500180	3,935.44	01
	2013 010-403-484	ELECTION EXPENSE	P64408	11/06/2012	500179	961.62	01
	2013 010-403-484	ELECTION EXPENSE	P64408	11/06/2012	500322	266.99	02
	2013 010-403-484	ELECTION EXPENSE	P64408	11/06/2012	500322	49.03	02
						-----	CHK#
						5,213.08	238020
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-454	AUTOMOTIVE MAINTENANCE	2496594	11/06/2012	500185	1,847.45	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/06/2012	500270	1,526.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/06/2012	500269	1,226.84	01
						-----	CHK#
						4,601.28	238021
FAIR ICE SERVICE	2013 021-621-315	OFFICE SUPPLIES	1000450	11/06/2012	500293	156.00	01
						-----	CHK#
						156.00	238022
FASTENAL COMPANY	2013 010-511-454	AUTOMOTIVE MAINTENANCE	TXJET0214	11/06/2012	500265	31.27	01
						-----	CHK#
						31.27	238023
FISH & STILL EQUIPMENT CO.	2013 022-622-456	PARTS & REPAIR	303210	11/06/2012	500308	689.94	01
						-----	CHK#
						689.94	238024
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	0040208777	11/06/2012	500224	150.92	01
	2013 051-645-333	RAW FOOD	0040278004	11/06/2012	500266	51.94	01
	2013 010-512-333	GROCERIES	0040208777	11/06/2012	500276	165.28	01
	2013 010-512-333	GROCERIES	0040208777	11/06/2012	500360	100.24	02
						-----	CHK#
						468.38	238025
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	11/06/2012		1,900.00	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,900.00	238026
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK CO MAINT	11/06/2012	500219	2,412.50	01
						-----	CHK#
						2,412.50	238027
FRANK'S TRANSMISSION	2013 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	11/06/2012	500348	125.75	02
						-----	CHK#
						125.75	238028
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	R&B#4	11/06/2012	500381	72.00	02
	2013 024-624-354	TIRES/TUBES	R&B#4	11/06/2012	500381	50.00	02
	2013 024-624-354	TIRES/TUBES	R&B#4	11/06/2012	500381	35.00	02
						-----	CHK#
						157.00	238029
GALLS *	2013 010-560-300	UNIFORMS	5287741	11/06/2012	500313	147.38	02
						-----	CHK#
						147.38	238030
GENERAL WIRE & ELECTRICAL	2013 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/06/2012	500279	66.50	01
						-----	CHK#
						66.50	238031
GEORGE WHITE & SONS	2013 022-622-456	PARTS & REPAIR	R&B#2	11/06/2012	500303	696.78	01
						-----	CHK#
						696.78	238032
GLASS AND MORE	2013 021-621-490	MISCELLANEOUS	R&B#1	11/06/2012	500294	100.00	01
						-----	CHK#
						100.00	238033
GOODWIN LASITER INC	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	367034	11/06/2012	500347	2,209.45	02
						-----	CHK#
						2,209.45	238034
GOVERNMENT FINANCE OFFICER	2013 010-691-481	DETCOG,TAC,NACO,GFOA DUES	MEMBERSHIP#164225003	11/06/2012		305.00	02
						-----	CHK#
						305.00	238035
GT DISTRIBUTORS, INC.	2013 010-402-400	DPS-OPERATING	005733	11/06/2012	500169	152.70	01
						-----	CHK#
						152.70	238036
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	14022	11/06/2012	500297	11.07	01
						-----	CHK#
						11.07	238037
HARDIN, JIM	2013 022-622-377	ROAD SIGNAGE	R&B#2	11/06/2012	500405	523.54	02
						-----	CHK#
						523.54	238038

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEB PANTRY FOODS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT.	11/06/2012		207.36	02
						-----	CHK#
						207.36	238039
HUGHES PETROLEUM PRODUCTS.	2013 022-622-330	FUEL/OIL	R&B #2	11/06/2012	500311	2,615.76	01
	2013 022-622-330	FUEL/OIL	R&B#2	11/06/2012	500400	1,819.14	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/06/2012	500400	1,693.40	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/06/2012	500400	2,972.32	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/06/2012	500400	167.88	02
	2013 021-621-330	FUEL/OIL	R&B#1	11/06/2012	500352	1,582.95	02
	2013 021-621-330	FUEL/OIL	R&B#1	11/06/2012	500352	1,739.05	02
	2013 024-624-330	FUEL/OIL	R&B#4	11/06/2012	500382	1,582.95	02
	2013 024-624-330	FUEL/OIL	R&B#4	11/06/2012	500382	2,575.72	02
	2013 023-623-330	FUEL/OIL	R&B#3	11/06/2012	500372	1,754.80	02
	2013 023-623-330	FUEL/OIL	R&B#3	11/06/2012	500372	1,114.62	02
	2013 023-623-330	FUEL/OIL	R&B#3	11/06/2012	500372	2,154.66	02
	2013 023-623-330	FUEL/OIL	R&B#3	11/06/2012	500372	1,403.84	02
	2013 024-624-330	FUEL/OIL	R&B#4	11/06/2012	500387	532.90	02
	2013 024-624-330	FUEL/OIL	R&B#4	11/06/2012	500387	3,509.60	02
	2013 024-624-330	FUEL/OIL	R&B#4	11/06/2012	500382	136.90	02
						-----	CHK#
						27,356.49	238040
HUMBLE ELEVATOR SERVICE IN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/06/2012	500199	273.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/06/2012	500324	127.45	02
						-----	CHK#
						400.45	238041
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/06/2012	500245	86.40	01
						-----	CHK#
						86.40	238042
INDOFF INCORPORATED	2013 010-645-315	OFFICE SUPPLIES	182289	11/06/2012	500204	51.99	01
	2013 010-512-315	OFFICE SUPPLIES	182887	11/06/2012	500191	227.99	01
	2013 010-511-315	OFFICE SUPPLIES	182886	11/06/2012	500197	39.98	01
	2013 010-511-315	OFFICE SUPPLIES	182886	11/06/2012	500197	155.98	01
	2013 010-695-315	OFFICE SUPPLIES	182839	11/06/2012	500188	285.20	01
	2013 010-560-315	OFFICE SUPPLIES	182888	11/06/2012	500195	256.96	01
	2013 010-455-315	OFFICE SUPPLIES	182856	11/06/2012	500178	44.68	01
	2013 010-501-315	OFFICE SUPPLIES	182885	11/06/2012	500256	388.54	01
	2013 010-499-315	OFFICE SUPPLIES	182884	11/06/2012	500226	135.98	01
	2013 010-696-315	OFFICE SUPPLIES	182892	11/06/2012	500241	210.96	01
	2013 010-560-315	OFFICE SUPPLIES	182888	11/06/2012	500243	279.95	01
	2013 010-696-315	OFFICE SUPPLIES	182892	11/06/2012	500252	48.98	01
	2013 010-403-315	OFFICE SUPPLIES	182852	11/06/2012	500249	275.00	01
	2013 027-580-315	OFFICE SUPPLIES	183143	11/06/2012	500335	26.64	02
	2013 010-560-315	OFFICE SUPPLIES	182888	11/06/2012	500340	231.98	02
						-----	CHK#
						2,660.81	238043
INTERSTATE BILLING SERVICE	2013 024-624-456	PARTS & REPAIRS	120546	11/06/2012	500384	277.99	02
	2013 024-624-456	PARTS & REPAIRS	120546	11/06/2012	500384	1,256.56	02
	2013 023-623-456	PARTS & REPAIRS	120532	11/06/2012	500375	848.49	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,383.04	238044
J K SERVICES	2013 021-621-456	PARTS & REPAIR	R&B#1	11/06/2012	500366	228.25	02
						-----	CHK#
						228.25	238045
J. BRANDT RECOGNITION, LTD	2013 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	11/06/2012		4,044.20	03
						-----	CHK#
						4,044.20	238046
LAWMAN'S UNIFORMS & EQUIP.	2013 010-402-400	DPS-OPERATING	POLK CO DPS	11/06/2012	500170	365.39	01
	2013 010-552-300	UNIFORMS	POLK CO CONSTABLE 2	11/06/2012	500227	766.44	01
	2013 010-560-300	UNIFORMS	POLK CO SHERIFF'S 0	11/06/2012	500319	869.46	02
	2013 010-560-300	UNIFORMS	POLK CO. SHERIFF	11/06/2012	X17853	72.90	02
						-----	CHK#
						2,074.19	238047
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	407859	11/06/2012	500329	348.05	02
						-----	CHK#
						348.05	238048
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF'S 0	11/06/2012	500277	11.81	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	11/06/2012	500326	234.42	02
	2013 021-621-456	PARTS & REPAIR	R&B#1	11/06/2012	500367	54.60	02
						-----	CHK#
						300.83	238049
MARTIN, REBECCA H.	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST. ATTY.	11/06/2012		480.00	03
						-----	CHK#
						480.00	238050
MOFFETT, ROBERT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/06/2012	500346	200.00	02
						-----	CHK#
						200.00	238051
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	0790080	11/06/2012	500378	832.59	02
	2013 024-624-456	PARTS & REPAIRS	0790080	11/06/2012	500378	585.25-	02
						-----	CHK#
						247.34	238052
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	11/06/2012	500330	126.00	02
						-----	CHK#
						126.00	238053
NATIONAL ASSOCIATION OF CO	2013 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID#0000483730	11/06/2012		786.00	02
						-----	CHK#
						786.00	238054
NORTHERN TOOL & EQUIPMENT	2013 022-622-337	SHOP MATERIAL/SUPPLIES	9688891	11/06/2012	500296	147.98	01
						-----	CHK#
						147.98	238055

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
O'REILLY AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	24781	11/06/2012	500173	20.44	01	
	2013 010-560-454	VEHICLE REPAIR	41798	11/06/2012	500168	126.48-	01	
	2013 090-560-499	SHERIFFS ACCT	45913	11/06/2012	500168	158.07	01	
	2013 010-560-454	VEHICLE REPAIR	771189	11/06/2012	500286	142.98	01	
	2013 010-560-454	VEHICLE REPAIR	771189	11/06/2012	500286	12.00-	01	
						-----	CHK#	
						183.01	238056	
ONALASKA GLASS	2013 019-465-555	CONSTRUCTION COSTS	POLK CO MAINT	11/06/2012	500312	11.67	02	
						-----	CHK#	
						11.67	238057	
PINTO CONSTRUCTION INC.	2013 021-621-339	ROAD MATERIAL	R&B#1	11/06/2012	500291	44,450.00	01	
	2013 021-621-339	ROAD MATERIAL	R&B#1	11/06/2012	500291	32,131.00	01	
	2013 021-621-339	ROAD MATERIAL	R&B#1	11/06/2012	500291	8,578.85	01	
	2013 021-621-339	ROAD MATERIAL	R&B#1	11/06/2012	500291	9,886.95	01	
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/06/2012	500399	36,544.25	02	
						-----	CHK#	
						131,591.05	238058	
POLK CENTRAL APPRAISAL DIS	2013 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	11/06/2012		100,054.04	03	
						-----	CHK#	
						100,054.04	238059	
POLK COUNTY PUBLISHING CO.	2013 010-691-430	ADVERTISING/PUBLICATIONS	24126	11/06/2012		21.60	03	
						-----	CHK#	
						21.60	238060	
POLK COUNTY TRACTOR SUPPLY	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/06/2012	500301	197.50	01	
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/06/2012	500301	50.59	01	
						-----	CHK#	
						248.09	238061	
POSTNET	2013 010-511-315	OFFICE SUPPLIES	0013	11/06/2012	500332	16.67	02	
						-----	CHK#	
						16.67	238062	
PRESERVATION TEXAS, INC.	2013 010-401-352	CONTINGENCIES	POLK COUNTY	11/06/2012		75.00	02	
						-----	CHK#	
						75.00	238063	
QUILL CORPORATION	2013 013-451-351	JP1 USE OF FUND BAL	ACCT C6939150	11/06/2012	500216	555.23	01	
	2013 013-451-351	JP1 USE OF FUND BAL	ACCT C6939150	11/06/2012	500216	137.98	01	
	2013 013-452-351	JP2 USE OF FUND BAL	ACCT C6939150	11/06/2012	500216	299.98	01	
	2013 010-475-315	OFFICE SUPPLIES	C5702757	11/06/2012	500177	193.25	01	
	2013 010-403-315	OFFICE SUPPLIES	C6906321	11/06/2012	500251	158.39	01	
	2013 010-403-484	ELECTION EXPENSE	C6906321	11/06/2012	500251	15.98	01	
	2013 010-403-484	ELECTION EXPENSE	C6906321	11/06/2012	500251	26.99	01	
	2013 010-403-484	ELECTION EXPENSE	C6906321	11/06/2012	500251	71.98	01	
	2013 010-403-315	OFFICE SUPPLIES	C6906321	11/06/2012	500248	65.68	01	
	2013 010-403-484	ELECTION EXPENSE	C6906321	11/06/2012	500246	98.87	01	
	2013 010-403-484	ELECTION EXPENSE	C6906321	11/06/2012	500321	114.83	02	
							-----	CHK#
							1,739.16	238064

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/06/2012	500379	29.67	02
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	11/06/2012		31.00	03
						-----	CHK#
						60.67	238065
RANDY'S DRIVESHAFT SERVICE	2013 024-624-456	PARTS & REPAIRS	568500	11/06/2012	500388	138.18	02

						138.18	238066
RED BARN BUILDERS SUPPLY I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	11/06/2012	500262	24.35	01
	2013 022-622-339	ROAD MATERIAL	0003325	11/06/2012	500406	109.75	02
	2013 022-622-339	ROAD MATERIAL	0003325	11/06/2012	500406	28.65	02
	2013 022-622-339	ROAD MATERIAL	0003325	11/06/2012	500406	12.79	02
	2013 022-622-339	ROAD MATERIAL	0003325	11/06/2012	500396	188.40	02
	2013 022-622-339	ROAD MATERIAL	0003325	11/06/2012	500396	2,292.08	02
	2013 022-622-338	CULVERTS	0003325	11/06/2012	500428	8,723.80	04
						-----	CHK#
						11,379.82	238067
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	41.59	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	64.64	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	16.45	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	61.63	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	12.37	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	19.90	02
	2013 023-623-456	PARTS & REPAIRS	760	11/06/2012	500369	32.99	02
						-----	CHK#
						249.57	238068
RELIABLE OFFICE SUPPLIES	2013 010-695-492	911 EXPENSES	01317252	11/06/2012	500314	175.44	02
						-----	CHK#
						175.44	238069
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/06/2012	500217	60.51	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/06/2012	500282	39.42	01
						-----	CHK#
						99.93	238070
RICHARDS ELECTRIC	2013 024-624-456	PARTS & REPAIRS	R&B#4	11/06/2012	500377	7,959.52	02
						-----	CHK#
						7,959.52	238071
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73961	11/06/2012	500376	57.20	02
	2013 023-623-456	PARTS & REPAIRS	73961	11/06/2012	500376	171.60	02
	2013 023-623-456	PARTS & REPAIRS	73961	11/06/2012	500376	1,186.98	02
	2013 023-623-456	PARTS & REPAIRS	73962	11/06/2012	500370	341.94	02
						-----	CHK#
						1,757.72	238072
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCOU	11/06/2012	500221	8.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCOU	11/06/2012	500220	103.00	01
						-----	CHK#
						111.76	238073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	11/06/2012		1,000.00	02
						-----	CHK#
						1,000.00	238074
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/06/2012	500305	80.72	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/06/2012	500401	29.88	02
						-----	CHK#
						110.60	238075
SCOTT-MERRIMAN, INC.	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	11/06/2012	500364	729.70	02
						-----	CHK#
						729.70	238076
SOUTH POLK CO FIRE DEPT IN	2013 010-543-485	TRAINING	POLK COUNTY	11/06/2012		550.00	02
						-----	CHK#
						550.00	238077
SOUTHEAST TEXAS RESOURCE C	2013 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/06/2012		500.00	02
						-----	CHK#
						500.00	238078
STAR GRAPHICS	2013 010-695-490	MISCELLANEOUS EXPENSES	305874	11/06/2012	500242	81.19	01
						-----	CHK#
						81.19	238079
STATE CHEMICAL	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	233414	11/06/2012	500194	1,156.50	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	697920	11/06/2012	500263	268.57	01
						-----	CHK#
						1,425.07	238080
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	11/06/2012	500192	1,589.45	01
	2013 010-512-333	GROCERIES	317727	11/06/2012	500260	1,582.75	01
	2013 010-512-333	GROCERIES	317727	11/06/2012	500337	1,243.98	02
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/06/2012	500337	41.94	02
						-----	CHK#
						4,458.12	238081
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST.ATTY.	11/06/2012		250.00	02
						-----	CHK#
						250.00	238082
TEJAS PAINT & FLOORING	2013 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	11/06/2012	500359	47.90	02
						-----	CHK#
						47.90	238083
TELCOM SUPPLY INC.	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	POLK CO EMERGENCY M	11/06/2012	500317	90.00	02
	2013 010-409-420	TELEPHONE	POLK CO HUMAN RESOU	11/06/2012	500316	90.00	02
						-----	CHK#
						180.00	238084
TEXAS AGRILIFE EXTENSION S	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	11/06/2012	500176	50.80	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	11/06/2012	500176	21.60	01
						-----	CHK#
						72.40	238085

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON ENVIRO	2013 010-401-334	SOUTHLAND PARK IMPROVEMENT	23002668	11/06/2012		620.00	03
						-----	CHK#
						620.00	238086
TEXAS STATE NOTARY BUREAU	2013 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	11/06/2012	500365	110.00	02
						-----	CHK#
						110.00	238087
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	CUST # 365	11/06/2012	500302	216.60	01
	2013 022-622-338	CULVERTS	CUST # 365	11/06/2012	500425	736.44	04
						-----	CHK#
						953.04	238088
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	11/06/2012	500385	2,314.32	02
						-----	CHK#
						2,314.32	238089
TXI OPERATIONS LP	2013 022-622-339	ROAD MATERIAL	44444101	11/06/2012	500398	3,122.32	02
						-----	CHK#
						3,122.32	238090
V F W POST 8568	2013 010-401-487	SERVICE AWARDS/BANQUET	POLK CO EMPLOYEE BA	11/06/2012	500182	600.00	01
						-----	CHK#
						600.00	238091
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/06/2012	500198	77.92	01
						-----	CHK#
						77.92	238092
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	R&B#2	11/06/2012	500304	20.00	01
	2013 022-622-354	TIRES/TUBES	R&B#2	11/06/2012	500309	284.40	01
	2013 022-622-354	TIRES/TUBES	R&B#2	11/06/2012	500397	50.00	02
						-----	CHK#
						354.40	238093
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	069170	11/06/2012	500205	695.82	01
	2013 051-645-333	RAW FOOD	069170	11/06/2012	500268	1,298.26	01
	2013 051-645-333	RAW FOOD	069170	11/06/2012	500268	13.20-	01
	2013 051-645-333	RAW FOOD	069170	11/06/2012	500268	30.25-	01
	2013 051-645-333	RAW FOOD	069170	11/06/2012	500268	218.08-	01
	2013 010-512-333	GROCERIES	093700	11/06/2012	500275	2,059.32	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	11/06/2012	500275	20.68	01
	2013 010-512-333	GROCERIES	093700	11/06/2012	500193	1,544.40	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	11/06/2012	500193	24.97	01
	2013 010-512-333	GROCERIES	093700	11/06/2012	500362	1,640.35	02
						-----	CHK#
						7,022.27	238094

DATE 11/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 237987 TO: 238094
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	469,327.56
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	469,327.56

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,064.04

TOTAL OF ALL FUNDS	8,064.04

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 238095 • 238096

PAID

DATE 11/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 238095 TO: 238096
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEDICAL CENTER MEDICINE CH	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	11/06/2012		6,508.82	51
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	11/06/2012		1,168.25	51
						-----	CHK#
						7,677.07	238095
STERICYCLE INC	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/06/2012		386.97	51
						-----	CHK#
						386.97	238096
TOTAL CHECKS WRITTEN						8,064.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,064.04	

**ADDENDUM
SCHEDULE OF BILLS FY 2013
NOVEMBER 13, 2012**

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2012			
POLK COUNTY PUBLISHING	ADVERTISING	SHERIFF DEPT	010-560-393	\$ 1,501.80
POLK COUNTY PUBLISHING	ADVERTISING	SHERIFF DEPT	010-560-392	\$ 21.00
TIMEKEEPING SYSTEMS INC	TIME KEEPING SYS. & SOFT	SHERIFF JAIL	010-512-391	\$ 8,000.00
TIMEKEEPING SYSTEMS INC	TIME KEEPING SYS. & SOFT	SHERIFF JAIL	010-512-491	\$ 6,938.13
	FY 2013 TOTAL			\$ 16,460.93
BROOKS, DAVID B.	LEGAL SERVICE	R&B#1	021-621-427	\$ 100.00
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	021-621-456	\$ 1,820.00
CINTAS R. U. S. L.L.P..	UNIFORMS	R&B#4	024-624-300	\$ 575.92
DIESEL DIAGNOSTICS, L.L.C.	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 1,144.84
FLOWERS BAKING CO.	INV. CORRECTION	JAIL	010-512-333	\$ 3.00
HUGHES PETROLEUM PROD.	OIL & FUEL	R&B#3	023-623-330	\$ 4,893.29
INTEGRITY DRUG SCREENING	DRUG TEST	HUMAN RESOURCES	010-696-405	\$ 200.00
J K SERVICES	CLEANING SUPPLIES	R&B#4	024-624-337	\$ 228.25
MATHESON TRI-GAS INC	SUPPLIES	R&B#3	023-623-337	\$ 122.76
MUSTANG CAT	PARTS & REPAIR	R&B#4	024-624-354	\$ 514.45
PETERS TRACTOR & EQUIP.	PARTS & REPAIR	R&B#3	023-623-456	\$ 342.01
POLK COUNTY PUBLISHING	ADVERTISING	SHERIFF DEPT	010-560-393	\$ 406.80
POLK COUNTY PUBLISHING	ADVERTISING	SHERIFF DEPT	010-560-392	\$ 78.00
RED BARN BUILDERS SUPPLY	CULVERTS	R&B#1	021-621-338	\$ 2,267.70
RICHARDS ELECTRIC	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 295.90
ROMCO EQUIPMENT CO.	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 1,087.67
RUSSO, BETTY M.	CONTRACT SERVICE	GENERAL	010-691-471	\$ 1,000.00
SCRIPT CARE	INDIGENT DRUG EXP.	SOCIAL SERVICES	010-645-404	\$ 276.81
THOMAS SUPPLY INC	CULVERTS	R&B#4	024-624-338	\$ 266.68
THOMAS SUPPLY INC	SUPPLIES	R&B#3	023-623-337	\$ 62.40
WASHBURN PAVING	ROAD MATRIALS	R&B# 4	024-624-339	\$ 12,960.00
	FY 2013 TOTAL			\$ 28,646.58
TOTAL FY 2012 & 2013				<u>\$ 45,107.51</u>

John D. [Signature]